

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1087	Voucher	1,22,520	1,000	17,300	0	1,04,220	1,21,520			
						General-Voted	394	Voucher	1,52,692	0	0	0	1,52,692	1,52,692			
						General-Voted	475	Voucher	44,37,386	10,000	3,59,380	37,400	40,30,606	44,27,386			
						General-Voted	706	Voucher	6,32,172	0	1,30,000	0	5,02,172	6,32,172			
					Total Object Head-- 1 :				53,44,770	11,000	5,06,680	37,400	47,89,690	53,33,770			
					02. Wages	General-Voted	1339	Voucher	1,18,590	0	0	0	1,18,590	1,18,590			
						General-Voted	1340	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :				1,33,590	0	0	0	1,33,590	1,33,590		
					Total Sub Head :				54,78,360	11,000	5,06,680	37,400	49,23,280	54,67,360			
					(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1278	Voucher	247	0	0	0	247	247	
								Total Object Head-- 14 :				247	0	0	0	247	247
								Total Sub Head :				247	0	0	0	247	247
					Total Minor Head 1 :				54,78,607	11,000	5,06,680	37,400	49,23,527	54,67,607			
					101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1088	Voucher	8,54,722	0	36,000	6,600	8,12,122	8,54,722
		General-Voted	395	Voucher					1,15,502	0	20,000	0	95,502	1,15,502			
		Total Object Head-- 1 :							9,70,224	0	56,000	6,600	9,07,624	9,70,224			
		02. Wages	General-Voted	1338				Voucher	18,720	0	0	0	18,720	18,720			
			Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720				
			Total Sub Head :					9,88,944	0	56,000	6,600	9,26,344	9,88,944				
		Total Minor Head 101 :						9,88,944	0	56,000	6,600	9,26,344	9,88,944				

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				900002 Commissioner Of Taxes Etc Meghalaya Shillong												
Month of Account:				APR/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040		00				Total Sub Major Head 0 :				64,67,551	11,000	5,62,680	44,000	58,49,871	64,56,551	
						Total Major Head 2040 :				64,67,551	11,000	5,62,680	44,000	58,49,871	64,56,551	
						Total of Month :				64,67,551	11,000	5,62,680	44,000	58,49,871	64,56,551	
Month of Account:				MAY/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1605	Voucher	19,157	0	0	0	19,157	19,157	
						General-Voted		214	Voucher	43,57,700	10,000	3,52,530	35,200	39,59,970	43,47,700	
						General-Voted		553	Voucher	7,50,996	0	1,45,000	0	6,05,996	7,50,996	
						General-Voted		554	Voucher	1,52,692	0	0	0	1,52,692	1,52,692	
					Total Object Head-- 1 :					52,80,545	10,000	4,97,530	35,200	47,37,815	52,70,545	
				02. Wages		General-Voted		1035	Voucher	1,18,590	0	0	0	1,18,590	1,18,590	
						General-Voted		1037	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :					1,33,590	0	0	0	1,33,590	1,33,590	
				06.Medical Treatment		General-Voted		2189	Voucher	17,473	0	0	0	17,473	17,473	
						General-Voted		2259	Voucher	11,178	0	0	0	11,178	11,178	
					Total Object Head-- 6 :					28,651	0	0	0	28,651	28,651	
				13.Office Expenses		General-Voted		1957	Voucher	1,425	0	0	0	1,425	1,425	
						General-Voted		2191	Voucher	7,670	0	0	0	7,670	7,670	

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

Page No. 3
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	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	Total Object Head-- 13 :				9,095	0	0	0	0	9,095	9,095
					24. P.O.L	General-Voted	1935	Voucher	12,034	0	0	0	12,034	12,034		
						General-Voted	1936	Voucher	7,172	0	0	0	7,172	7,172		
						Total Object Head-- 24 :			19,206	0	0	0	19,206	19,206		
			Total Sub Head :			54,71,087	10,000	4,97,530	35,200	49,28,357	54,61,087					
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1934	Voucher	235	0	0	0	235	235		
						Total Object Head-- 14 :			235	0	0	0	235	235		
						Total Sub Head :			235	0	0	0	235	235		
		Total Minor Head 1 :				54,71,322	10,000	4,97,530	35,200	49,28,592	54,61,322					
		101	(02) Enforcement Branch		0	(01) Salaries	General-Voted	215	Voucher	1,22,520	1,000	17,300	0	1,04,220	1,21,520	
				General-Voted			216	Voucher	8,54,722	0	37,000	6,600	8,11,122	8,54,722		
				General-Voted			552	Voucher	1,15,502	0	20,000	0	95,502	1,15,502		
				Total Object Head-- 1 :			10,92,744	1,000	74,300	6,600	10,10,844	10,91,744				
				02. Wages		General-Voted	1036	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720		
						Total Sub Head :			11,11,464	1,000	74,300	6,600	10,29,564	11,10,464		
						Total Minor Head 101 :			11,11,464	1,000	74,300	6,600	10,29,564	11,10,464		
		Total Sub Major Head 0 :				65,82,786	11,000	5,71,830	41,800	59,58,156	65,71,786					
		Total Major Head 2040 :				65,82,786	11,000	5,71,830	41,800	59,58,156	65,71,786					

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

Page No. 4
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																											
Department :		Excise Department																											
Treasury		Shillong (North) Treasury																											
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong																											
Month of Account:		MAY/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
Total of Month :																		65,82,786		11,000		5,71,830		41,800		59,58,156		65,71,786	
Month of Account:		JUN/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1086	Voucher	5,40,012		0		0		0		5,40,012		5,40,012									
						General-Voted		1839	Voucher	6,472		0		0		0		6,472		6,472									
						General-Voted		2824	Voucher	52,980		0		0		0		52,980		52,980									
						General-Voted		2862	Voucher	2,59,930		0		0		0		2,59,930		2,59,930									
						General-Voted		2864	Voucher	4,11,108		0		0		0		4,11,108		4,11,108									
						General-Voted		2886	Voucher	255		0		0		0		255		255									
						General-Voted		3779	Voucher	1,54,310		0		0		0		1,54,310		1,54,310									
						General-Voted		399	Voucher	42,76,358		0		3,42,810		35,200		38,98,348		42,76,358									
						General-Voted		4535	Challan	-10,000		0		0		0		-10,000		-10,000									
						General-Voted		56	Voucher	8,66,498		0		1,65,000		0		7,01,498		8,66,498									
					Total Object Head-- 1 :								65,57,923		0		5,07,810		35,200		60,14,913		65,57,923						
					02. Wages	General-Voted		3997	Voucher	99,870		0		0		0		99,870		99,870									
						General-Voted		3999	Voucher	15,000		0		0		0		15,000		15,000									
						General-Voted		4000	Voucher	19,200		0		0		0		19,200		19,200									
					Total Object Head-- 2 :								1,34,070		0		0		0		1,34,070		1,34,070						
					06.Medical Treatment		General-Voted		3111	Voucher	80,485		0		0		0		80,485		80,485								

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

Page No. 5
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	06.Medical Treatment	Total Object Head-- 6 :				80,485	0	0	0	80,485	80,485	
					11. Travel Expenses	General-Voted	3822	Voucher	2,200	0	0	0	2,200	2,200		
					Total Object Head-- 11 :				2,200	0	0	0	2,200	2,200		
					13.Office Expenses	General-Voted	3322	Voucher	1,425	0	0	0	1,425	1,425		
					Total Object Head-- 13 :				1,425	0	0	0	1,425	1,425		
					20. Other Administrative Expenses	General-Voted	3982	Voucher	1,35,450	0	0	0	1,35,450	1,35,450		
						General-Voted	3983	Voucher	69,389	0	0	0	69,389	69,389		
						General-Voted	3985	Voucher	1,08,360	0	0	0	1,08,360	1,08,360		
					Total Object Head-- 20 :				3,13,199	0	0	0	3,13,199	3,13,199		
					24. P.O.L	General-Voted	3773	Voucher	7,172	0	0	0	7,172	7,172		
						General-Voted	4001	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 24 :				11,172	0	0	0	11,172	11,172		
			Total Sub Head :				71,00,474	0	5,07,810	35,200	65,57,464	71,00,474				
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2958	Voucher	878	0	0	0	878	878		
						General-Voted	2999	Voucher	481	0	0	0	481	481		
						General-Voted	3778	Voucher	878	0	0	0	878	878		
					Total Object Head-- 14 :				2,237	0	0	0	2,237	2,237		
			Total Sub Head :				2,237	0	0	0	2,237	2,237				
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	3984	Voucher	58,00,000	0	0	0	58,00,000	58,00,000		
						Total Object Head-- 13 :				58,00,000	0	0	0	58,00,000	58,00,000	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2040	00	001	(08) Implementation Of Goods And Services Tax		Total Sub Head :					58,00,000	0	0	0	58,00,000	58,00,000			
					Total Minor Head 1 :					1,29,02,711	0	5,07,810	35,200	1,23,59,701	1,29,02,711			
					101	(02) Enforcement Branch 0		(01) Salaries	General-Voted	2863	Voucher	53,980	0	0	0	53,980	53,980	
		General-Voted	291	Voucher					64,414	0	8,790	0	55,624	64,414				
		General-Voted	292	Voucher					9,12,828	0	45,510	6,600	8,60,718	9,12,828				
		General-Voted	4534	Challan					-1,000	0	0	0	-1,000	-1,000				
		Total Object Head-- 1 :							10,30,222	0	54,300	6,600	9,69,322	10,30,222				
		02. Wages	General-Voted	3996				Voucher	18,720	0	0	0	18,720	18,720				
			Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720					
		24. P.O.L	General-Voted	3323				Voucher	9,000	0	0	0	9,000	9,000				
			General-Voted	3324				Voucher	18,510	0	0	0	18,510	18,510				
			General-Voted	3325				Voucher	1,500	0	0	0	1,500	1,500				
			Total Object Head-- 24 :					29,010	0	0	0	29,010	29,010					
		Total Sub Head :					10,77,952	0	54,300	6,600	10,17,052	10,77,952						
		Total Minor Head 101 :					10,77,952	0	54,300	6,600	10,17,052	10,77,952						
		Total Sub Major Head 0 :					1,39,80,663	0	5,62,110	41,800	1,33,76,753	1,39,80,663						
		Total Major Head 2040 :					1,39,80,663	0	5,62,110	41,800	1,33,76,753	1,39,80,663						
Total of Month :					1,39,80,663	0	5,62,110	41,800	1,33,76,753	1,39,80,663								
Month of Account:		JUL/2026																

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

Page No. 7
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :			Excise Department													
Treasury			Shillong (North) Treasury													
D.D.O. :			900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:			JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1793	Voucher	23,115	0	10,000	0	13,115	23,115		
						General-Voted	2061	Voucher	37,626	0	15,000	2,200	20,426	37,626		
						General-Voted	862	Voucher	43,26,704	0	3,47,510	35,200	39,43,994	43,26,704		
						General-Voted	864	Voucher	8,77,094	0	1,65,000	0	7,12,094	8,77,094		
						General-Voted	869	Voucher	1,54,310	0	0	0	1,54,310	1,54,310		
						General-Voted	9443	Challan	-10,000	0	0	0	-10,000	-10,000		
					Total Object Head-- 1 :						54,08,849	0	5,37,510	37,400	48,33,939	54,08,849
					02. Wages	General-Voted	1476	Voucher	19,200	0	0	0	19,200	19,200		
						Total Object Head-- 2 :						19,200	0	0	0	19,200
					13.Office Expenses	General-Voted	1510	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted	2803	Voucher	2,850	0	0	0	2,850	2,850		
					Total Object Head-- 13 :						52,850	0	0	0	52,850	52,850
					24. P.O.L	General-Voted	2792	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	2793	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	2794	Voucher	15,132	0	0	0	15,132	15,132		
						General-Voted	2800	Voucher	16,000	0	0	0	16,000	16,000		
						General-Voted	2801	Voucher	23,000	0	0	0	23,000	23,000		
						General-Voted	2802	Voucher	3,499	0	0	0	3,499	3,499		
						General-Voted	2809	Voucher	8,308	0	0	0	8,308	8,308		
						General-Voted	2810	Voucher	19,830	0	0	0	19,830	19,830		
						General-Voted	2811	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 24 :						1,24,769	0	0	0	1,24,769	1,24,769

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

Page No. 8
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department : Excise Department																
Treasury Shillong (North) Treasury																
D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong																
Month of Account: JUL/2026																
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Minor Head	Sub Head								8009	-	7610			
2040	00	001	(01) Directorate Level Organisation	Total Sub Head :					56,05,668	0	5,37,510	37,400	50,30,758	56,05,668		
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1844	Voucher	493	0	0	0	493	493		
						Total Object Head-- 14 :					493	0	0	0	493	493
						Total Sub Head :					493	0	0	0	493	493
		Total Minor Head 1 :					56,06,161	0	5,37,510	37,400	50,31,251	56,06,161				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1502	Voucher	3,790	0	0	0	3,790	3,790		
						General-Voted	1681	Voucher	1,02,218	0	0	0	1,02,218	1,02,218		
						General-Voted	703	Voucher	9,23,624	0	45,510	6,600	8,71,514	9,23,624		
						General-Voted	704	Voucher	65,172	0	8,790	0	56,382	65,172		
						General-Voted	9454	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :					10,93,804	0	54,300	6,600	10,32,904	10,93,804
						Total Sub Head :					10,93,804	0	54,300	6,600	10,32,904	10,93,804
						Total Minor Head 101 :					10,93,804	0	54,300	6,600	10,32,904	10,93,804
						Total Sub Major Head 0 :					66,99,965	0	5,91,810	44,000	60,64,155	66,99,965
						Total Major Head 2040 :					66,99,965	0	5,91,810	44,000	60,64,155	66,99,965
						Total of Month :					66,99,965	0	5,91,810	44,000	60,64,155	66,99,965
Month of Account: AUG/2026																
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						
Head	Major Head	Minor Head	Sub Head													

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

Page No. 9
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	11763	Challan	-10,000	0	0	0	-10,000	-10,000		
						General-Voted	506	Voucher	20,426	0	0	0	20,426	20,426		
						General-Voted	508	Voucher	43,97,570	0	3,57,220	35,200	40,05,150	43,97,570		
						General-Voted	620	Voucher	1,54,310	0	0	0	1,54,310	1,54,310		
						General-Voted	621	Voucher	8,97,290	0	1,65,000	0	7,32,290	8,97,290		
					Total Object Head-- 1 :					54,59,596	0	5,22,220	35,200	49,02,176	54,59,596	
					02. Wages	General-Voted	1378	Voucher	33,828	0	0	0	33,828	33,828		
						General-Voted	1849	Voucher	19,200	0	0	0	19,200	19,200		
						General-Voted	1850	Voucher	1,02,450	0	0	0	1,02,450	1,02,450		
						General-Voted	2252	Voucher	1,02,450	0	0	0	1,02,450	1,02,450		
					Total Object Head-- 2 :					2,57,928	0	0	0	2,57,928	2,57,928	
					06.Medical Treatment	General-Voted	1479	Voucher	17,58,000	0	0	0	17,58,000	17,58,000		
						General-Voted	1928	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	1988	Voucher	2,072	0	0	0	2,072	2,072		
					Total Object Head-- 6 :					19,10,072	0	0	0	19,10,072	19,10,072	
					13.Office Expenses	General-Voted	1218	Voucher	8,350	0	0	0	8,350	8,350		
						General-Voted	1219	Voucher	5,102	0	0	0	5,102	5,102		
						General-Voted	1220	Voucher	9,240	0	0	0	9,240	9,240		
						General-Voted	1319	Voucher	9,898	0	0	0	9,898	9,898		
					Total Object Head-- 13 :					32,590	0	0	0	32,590	32,590	
					Total Sub Head :					76,60,186	0	5,22,220	35,200	71,02,766	76,60,186	
						(04) Payment Dues To	0	14. Rents, Rates And	General-Voted	1989	Voucher	293	0	0	0	293

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

Page No. 10
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3112	Voucher	825	0	0	0	825	825			
						Total Object Head-- 14 :				1,118	0	0	0	1,118	1,118		
						Total Sub Head :				1,118	0	0	0	1,118	1,118		
						Total Minor Head 1 :				76,61,304	0	5,22,220	35,200	71,03,884	76,61,304		
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	11762	Challan	-1,000	0	0	0	-1,000	-1,000			
						General-Voted	507	Voucher	10,14,152	0	56,010	6,600	9,51,542	10,14,152			
						General-Voted	619	Voucher	1,04,972	0	0	0	1,04,972	1,04,972			
						Total Object Head-- 1 :				11,18,124	0	56,010	6,600	10,55,514	11,18,124		
					02. Wages	General-Voted	1851	Voucher	19,200	0	0	0	19,200	19,200			
						General-Voted	2251	Voucher	19,200	0	0	0	19,200	19,200			
						Total Object Head-- 2 :				38,400	0	0	0	38,400	38,400		
						Total Sub Head :				11,56,524	0	56,010	6,600	10,93,914	11,56,524		
						Total Minor Head 101 :				11,56,524	0	56,010	6,600	10,93,914	11,56,524		
						Total Sub Major Head 0 :				88,17,828	0	5,78,230	41,800	81,97,798	88,17,828		
						Total Major Head 2040 :				88,17,828	0	5,78,230	41,800	81,97,798	88,17,828		
						Total of Month :				88,17,828	0	5,78,230	41,800	81,97,798	88,17,828		
Month of Account: SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Page No. 11
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	16071	Challan	-10,000	0	0	0			-10,000	-10,000
						General-Voted	2292	Voucher	829	0	0	0		829	829	
						General-Voted	2482	Voucher	13,464	0	0	0		13,464	13,464	
						General-Voted	742	Voucher	43,97,570	0	3,57,220	35,200		40,05,150	43,97,570	
						General-Voted	743	Voucher	1,54,310	0	0	0		1,54,310	1,54,310	
						General-Voted	744	Voucher	7,61,718	0	1,50,000	0		6,11,718	7,61,718	
					Total Object Head-- 1 :						53,17,891	0	5,07,220	35,200	47,75,471	53,17,891
					02. Wages	General-Voted	1143	Voucher	17,500	0	0	0		17,500	17,500	
						General-Voted	1203	Voucher	1,21,650	0	0	0		1,21,650	1,21,650	
					Total Object Head-- 2 :						1,39,150	0	0	0	1,39,150	1,39,150
					06.Medical Treatment	General-Voted	1571	Voucher	21,453	0	0	0		21,453	21,453	
						Total Object Head-- 6 :						21,453	0	0	0	21,453
					13.Office Expenses	General-Voted	1828	Voucher	5,000	0	0	0		5,000	5,000	
						General-Voted	1996	Voucher	8,260	0	0	0		8,260	8,260	
						General-Voted	2044	Voucher	4,800	0	0	0		4,800	4,800	
						General-Voted	2045	Voucher	2,000	0	0	0		2,000	2,000	
						General-Voted	2046	Voucher	19,390	0	0	0		19,390	19,390	
						General-Voted	2047	Voucher	50,150	0	0	0		50,150	50,150	
						General-Voted	2048	Voucher	25,490	0	0	0		25,490	25,490	
						General-Voted	2155	Voucher	16,225	0	0	0		16,225	16,225	
						General-Voted	3232	Voucher	1,425	0	0	0		1,425	1,425	
					Total Object Head-- 13 :						1,32,740	0	0	0	1,32,740	1,32,740

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

Page No. 12
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted		1144	Voucher	7,566	0	0	0	0	7,566	7,566
						General-Voted		3153	Voucher	7,566	0	0	0	0	7,566	7,566
						General-Voted		3154	Voucher	16,000	0	0	0	0	16,000	16,000
						General-Voted		3230	Voucher	5,500	0	0	0	0	5,500	5,500
					Total Object Head-- 24 :					36,632	0	0	0	0	36,632	36,632
					30.Other Contractual Services.	General-Voted		2285	Voucher	5,72,000	0	0	0	0	5,72,000	5,72,000
						General-Voted		2286	Voucher	4,62,000	0	0	0	0	4,62,000	4,62,000
						General-Voted		2287	Voucher	5,72,000	0	0	0	0	5,72,000	5,72,000
						General-Voted		2288	Voucher	1,02,905	0	0	0	0	1,02,905	1,02,905
						General-Voted		2289	Voucher	5,72,000	0	0	0	0	5,72,000	5,72,000
						General-Voted		2290	Voucher	5,72,000	0	0	0	0	5,72,000	5,72,000
						General-Voted		2291	Voucher	5,72,000	0	0	0	0	5,72,000	5,72,000
					Total Object Head-- 30 :					34,24,905	0	0	0	0	34,24,905	34,24,905
			Total Sub Head :					90,72,771	0	5,07,220	35,200	85,30,351	90,72,771			
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		2554	Voucher	293	0	0	0	0	293	293
						General-Voted		2810	Voucher	798	0	0	0	0	798	798
					Total Object Head-- 14 :					1,091	0	0	0	0	1,091	1,091
					Total Sub Head :					1,091	0	0	0	0	1,091	1,091
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted		2335	Voucher	15,77,544	0	0	0	0	15,77,544	15,77,544
						Total Object Head-- 13 :					15,77,544	0	0	0	0	15,77,544
					Total Sub Head :					15,77,544	0	0	0	0	15,77,544	15,77,544

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

Page No. 13
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	Total Minor Head 1 :							1,06,51,406	0	5,07,220	35,200		1,01,08,986	1,06,51,406
			101	(02) Enforcement Branch 0	(01) Salaries	General-Voted	16074	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	745	Voucher	10,14,152	0	56,010	6,600	9,51,542	10,14,152		
						General-Voted	746	Voucher	1,04,972	0	0	0	1,04,972	1,04,972		
			Total Object Head-- 1 :							11,18,124	0	56,010	6,600		10,55,514	11,18,124
			02. Wages			General-Voted	1204	Voucher	19,200	0	0	0	19,200	19,200		
						Total Object Head-- 2 :							19,200	0	0	0
			24. P.O.L				General-Voted	1145	Voucher	11,512	0	0	0	11,512	11,512	
							General-Voted	3231	Voucher	9,268	0	0	0	9,268	9,268	
							Total Object Head-- 24 :							20,780	0	0
			Total Sub Head :							11,58,104	0	56,010	6,600		10,95,494	11,58,104
			Total Minor Head 101 :							11,58,104	0	56,010	6,600		10,95,494	11,58,104
			Total Sub Major Head 0 :							1,18,09,510	0	5,63,230	41,800		1,12,04,480	1,18,09,510
			Total Major Head 2040 :							1,18,09,510	0	5,63,230	41,800		1,12,04,480	1,18,09,510
Total of Month :							1,18,09,510	0	5,63,230	41,800		1,12,04,480	1,18,09,510			
Total of DDO 900002 :							5,43,58,303	22,000	34,29,890	2,55,200		5,06,51,213	5,43,36,303			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
5,43,36,303																

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

Page No. 14
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	3,33,48,574
2040	00	1	(01) Directorate Level Organisation	0	02. Wages	General-Voted	8,17,528
2040	00	1	(01) Directorate Level Organisation	0	06.Medical Treatment	General-Voted	20,40,661
2040	00	1	(01) Directorate Level Organisation	0	11. Travel Expenses	General-Voted	2,200
2040	00	1	(01) Directorate Level Organisation	0	13.Office Expenses	General-Voted	2,28,700
2040	00	1	(01) Directorate Level Organisation	0	20. Other Administrative Expenses	General-Voted	3,13,199
2040	00	1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	1,91,779
2040	00	1	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted	34,24,905
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	5,421
2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	73,77,544
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	64,22,242
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	1,13,760
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted	49,790
							5,43,36,303

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

Page No. 15
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		448	Voucher	8,51,989	0	90,000	0	7,61,989	8,51,989		
					Voted-Sixth-Schedule-Khasi		548	Voucher	57,63,097	28,000	3,39,185	46,200	53,49,712	57,35,097		
					Total Object Head-- 1 :				66,15,086	28,000	4,29,185	46,200	61,11,701	65,87,086		
				02. Wages	Voted-Sixth-Schedule-Khasi		1520	Voucher	64,920	0	0	0	64,920	64,920		
					Total Object Head-- 2 :				64,920	0	0	0	64,920	64,920		
					Total Sub Head :				66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006		
				Total Minor Head 101 :				66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006			
				Total Sub Major Head 0 :				66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006			
				Total Major Head 2040 :				66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006			
				Total of Month :				66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006			
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1419	Voucher	22,577	0	0	0	22,577	22,577	
						Total Object Head-- 14 :				22,577	0	0	0	22,577	22,577	
						Total Sub Head :				22,577	0	0	0	22,577	22,577	

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

Page No. 16
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																	
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	Total Minor Head 1 :							22,577	0	0		0	22,577	22,577			
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		1180	Voucher	1,01,006	0	0		0	1,01,006	1,01,006			
						Voted-Sixth-Schedule-Khasi		1181	Voucher	6,32,159	0	90,000		0		5,42,159	6,32,159		
						Voted-Sixth-Schedule-Khasi		1273	Voucher	11,141	0	0		0		11,141	11,141		
						Voted-Sixth-Schedule-Khasi		588	Voucher	57,63,097	28,000	3,87,525	46,200		53,01,372	57,35,097			
						Total Object Head-- 1 :						65,07,403	28,000	4,77,525	46,200	59,55,678	64,79,403		
						02. Wages		Voted-Sixth-Schedule-Khasi		1396	Voucher	64,920	0	0		0	64,920	64,920	
									Total Object Head-- 2 :						64,920	0	0	0	64,920
						06.Medical Treatment		Voted-Sixth-Schedule-Khasi		2247	Voucher	98,679	0	0		0	98,679	98,679	
									Total Object Head-- 6 :						98,679	0	0	0	98,679
						13.Office Expenses		Voted-Sixth-Schedule-Khasi		2142	Voucher	5,390	0	0		0	5,390	5,390	
									Voted-Sixth-Schedule-Khasi		2172	Voucher	1,501	0	0		0	1,501	1,501
									Total Object Head-- 13 :						6,891	0	0	0	6,891
						Total Sub Head :						66,77,893	28,000	4,77,525	46,200	61,26,168	66,49,893		
						Total Minor Head 101 :						66,77,893	28,000	4,77,525	46,200	61,26,168	66,49,893		
						Total Sub Major Head 0 :						67,00,470	28,000	4,77,525	46,200	61,48,745	66,72,470		
						Total Major Head 2040 :						67,00,470	28,000	4,77,525	46,200	61,48,745	66,72,470		

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

Page No. 17
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610				
Total of Month :												67,00,470	28,000	4,77,525	46,200		61,48,745	66,72,470
Month of Account:		JUN/2026																
Major 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	1513	Voucher	30,384	0	0	0	30,384	30,384			
							Voted-Sixth-Schedule-Khasi	171	Voucher	7,33,165	0	90,000	0	6,43,165	7,33,165			
							Voted-Sixth-Schedule-Khasi	447	Voucher	5,634	0	0	0	5,634	5,634			
							Voted-Sixth-Schedule-Khasi	448	Voucher	57,19,433	0	3,78,775	46,200	52,94,458	57,19,433			
							Voted-Sixth-Schedule-Khasi	4944	Challan	-28,000	0	0	0	-28,000	-28,000			
Total Object Head-- 1 :											64,60,616	0	4,68,775	46,200		59,45,641	64,60,616	
						02. Wages	Voted-Sixth-Schedule-Khasi	1379	Voucher	48,690	0	0	0	48,690	48,690			
							Voted-Sixth-Schedule-Khasi	2858	Voucher	16,650	0	0	0	16,650	16,650			
							Voted-Sixth-Schedule-Khasi	2866	Voucher	2,940	0	0	0	2,940	2,940			
Total Object Head-- 2 :											68,280	0	0	0		68,280	68,280	
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1415	Voucher	79,200	0	0	0	79,200	79,200			
							Voted-Sixth-Schedule-Khasi	1416	Voucher	1,15,640	0	0	0	1,15,640	1,15,640			

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

Page No. 18
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1417	Voucher	19,000	0	0	0	0	19,000	19,000	
					Voted-Sixth-Schedule-Khasi		1521	Voucher	1,51,527	0	0	0	1,51,527	1,51,527		
					Total Object Head-- 6 :					3,65,367	0	0	0	3,65,367	3,65,367	
				13.Office Expenses	Voted-Sixth-Schedule-Khasi		955	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		4059	Voucher	26,22,396	0	0	0	26,22,396	26,22,396		
					Total Object Head-- 14 :					26,22,396	0	0	0	26,22,396	26,22,396	
				Total Sub Head :					95,21,659	0	4,68,775	46,200	90,06,684	95,21,659		
				Total Minor Head 101 :					95,21,659	0	4,68,775	46,200	90,06,684	95,21,659		
				Total Sub Major Head 0 :					95,21,659	0	4,68,775	46,200	90,06,684	95,21,659		
				Total Major Head 2040 :					95,21,659	0	4,68,775	46,200	90,06,684	95,21,659		
Total of Month :					95,21,659	0	4,68,775	46,200	90,06,684	95,21,659						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		1535	Voucher	1,10,939	0	0	0	0	1,10,939	1,10,939

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

Page No. 19
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		345	Voucher	57,06,542	0	3,96,275	46,200		52,64,067	57,06,542	
					Voted-Sixth-Schedule-Khasi		5346	Challan	-1,343	0	0	0	-1,343	-1,343		
					Voted-Sixth-Schedule-Khasi		5549	Challan	-9,063	0	0	0	-9,063	-9,063		
					Voted-Sixth-Schedule-Khasi		878	Voucher	6,39,777	0	90,000	0	5,49,777	6,39,777		
					Voted-Sixth-Schedule-Khasi		937	Voucher	38,090	0	0	0	38,090	38,090		
					Voted-Sixth-Schedule-Khasi		967	Voucher	3,37,055	0	0	0	3,37,055	3,37,055		
					Voted-Sixth-Schedule-Khasi		9670	Challan	-28,000	0	0	0	-28,000	-28,000		
					Total Object Head-- 1 :					67,93,997	0	4,86,275	46,200	62,61,522	67,93,997	
				02. Wages	Voted-Sixth-Schedule-Khasi		1045	Voucher	66,600	0	0	0	66,600	66,600		
					Total Object Head-- 2 :					66,600	0	0	0	66,600	66,600	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2889	Voucher	98,058	0	0	0	98,058	98,058		
					Total Object Head-- 6 :					98,058	0	0	0	98,058	98,058	
				13.Office Expenses	Voted-Sixth-Schedule-Khasi		2874	Voucher	566	0	0	0	566	566		
					Total Object Head-- 13 :					566	0	0	0	566	566	
				Total Sub Head :					69,59,221	0	4,86,275	46,200	64,26,746	69,59,221		
				Total Minor Head 101 :					69,59,221	0	4,86,275	46,200	64,26,746	69,59,221		

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

Page No. 20
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																										
Department :		Excise Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2040		00								Total Sub Major Head 0 :								69,59,221		0		4,86,275 46,200			64,26,746		69,59,221	
										Total Major Head 2040 :								69,59,221		0		4,86,275 46,200			64,26,746		69,59,221	
										Total of Month :								69,59,221		0		4,86,275 46,200			64,26,746		69,59,221	
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2040		00		101		(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi		11		Voucher		6,39,777		0		90,000 0			5,49,777		6,39,777			
										Voted-Sixth-Schedule-Khasi		1164		Voucher		1,02,286		0		6,000 0			96,286		1,02,286			
										Voted-Sixth-Schedule-Khasi		1165		Voucher		91,759		0		0 0			91,759		91,759			
										Voted-Sixth-Schedule-Khasi		1166		Voucher		1,96,174		0		6,000 0			1,90,174		1,96,174			
										Voted-Sixth-Schedule-Khasi		12615		Challan		-25,000		0		0 0			-25,000		-25,000			
										Voted-Sixth-Schedule-Khasi		12618		Challan		-2,000		0		0 0			-2,000		-2,000			
										Voted-Sixth-Schedule-Khasi		1630		Voucher		1,96,174		0		6,000 0			1,90,174		1,96,174			
										Voted-Sixth-Schedule-Khasi		213		Voucher		56,12,908		0		3,91,275 46,200			51,75,433		56,12,908			
										Voted-Sixth-Schedule-Khasi		214		Voucher		26,528		0		0 0			26,528		26,528			
										Voted-Sixth-Schedule-Khasi		2744		Voucher		2,184		0		0 0			2,184		2,184			

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

Page No. 21
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		320	Voucher	68,092	0	0		0	68,092	68,092
					Total Object Head-- 1 :				69,08,882	0	4,99,275	46,200	63,63,407	69,08,882		
					(02. Wages	Voted-Sixth-Schedule-Khasi		1727	Voucher	66,600	0	0		0	66,600	66,600
					Total Object Head-- 2 :				66,600	0	0		0	66,600	66,600	
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1699	Voucher	49,382	0	0		0	49,382	49,382
						Voted-Sixth-Schedule-Khasi		1700	Voucher	47,082	0	0		0	47,082	47,082
					Total Object Head-- 11 :				96,464	0	0		0	96,464	96,464	
					Total Sub Head :				70,71,946	0	4,99,275	46,200	65,26,471	70,71,946		
					Total Minor Head 101 :				70,71,946	0	4,99,275	46,200	65,26,471	70,71,946		
					Total Sub Major Head 0 :				70,71,946	0	4,99,275	46,200	65,26,471	70,71,946		
Total Major Head 2040 :				70,71,946	0	4,99,275	46,200	65,26,471	70,71,946							
Total of Month :				70,71,946	0	4,99,275	46,200	65,26,471	70,71,946							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1834	Voucher	59,812	0	0		0	59,812	59,812

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

Page No. 22
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				59,812	0	0	0	59,812	59,812		
						Total Sub Head :				59,812	0	0	0	59,812	59,812		
						Total Minor Head 1 :				59,812	0	0	0	59,812	59,812		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1073	Voucher	56,70,520	0	3,91,275	44,000	52,35,245	56,70,520				
					Voted-Sixth-Schedule-Khasi	1074	Voucher	8,52,016	0	96,000	0	7,56,016	8,52,016				
					Voted-Sixth-Schedule-Khasi	1205	Voucher	8,550	0	0	2,200	6,350	8,550				
					Voted-Sixth-Schedule-Khasi	17126	Challan	-1,000	0	0	0	-1,000	-1,000				
					Voted-Sixth-Schedule-Khasi	2488	Voucher	16,065	0	0	0	16,065	16,065				
					General-Voted	3080	Voucher	18,000	0	0	0	18,000	18,000				
					Total Object Head-- 1 :				65,64,151	0	4,87,275	46,200	60,30,676	65,64,151			
					02. Wages	Voted-Sixth-Schedule-Khasi	1833	Voucher	66,600	0	0	0	66,600	66,600			
						Total Object Head-- 2 :				66,600	0	0	0	66,600	66,600		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2351	Voucher	40,156	0	0	0	40,156	40,156			
						Total Object Head-- 6 :				40,156	0	0	0	40,156	40,156		
						Total Sub Head :				66,70,907	0	4,87,275	46,200	61,37,432	66,70,907		
		Total Minor Head 101 :				66,70,907	0	4,87,275	46,200	61,37,432	66,70,907						
		Total Sub Major Head 0 :				67,30,719	0	4,87,275	46,200	61,97,244	67,30,719						

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

Page No. 23
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2040								Total Major Head	2040 :			67,30,719	0	4,87,275	46,200		61,97,244	67,30,719
								Total of Month	:			67,30,719	0	4,87,275	46,200		61,97,244	67,30,719
								Total of DDO	900008 :			4,36,64,021	56,000	28,48,310	2,77,200		4,04,82,511	4,36,08,021
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,36,08,021	
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					82,389		
2040	00	101	(01) District Level Offices					0	(01) Salaries		General-Voted					18,000		
2040	00	101	(01) District Level Offices					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					3,97,76,135		
2040	00	101	(01) District Level Offices					0	02. Wages		Voted-Sixth-Schedule-Khasi					3,97,920		
2040	00	101	(01) District Level Offices					0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					6,02,260		
2040	00	101	(01) District Level Offices					0	11. Travel Expenses		Voted-Sixth-Schedule-Khasi					96,464		
2040	00	101	(01) District Level Offices					0	13.Office Expenses		Voted-Sixth-Schedule-Khasi					12,457		
2040	00	101	(01) District Level Offices					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					26,22,396		

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

Page No. 24
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
Department :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900008	Superintendent Of Taxes Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>		
4,36,08,021		

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

Page No. 25
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(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		2173	Voucher	2,41,308	0	0	0	0	2,41,308	2,41,308
						General-Voted		2242	Voucher	62,886	0	0	0	0	62,886	62,886
						General-Voted		2258	Voucher	2,48,132	0	0	0	0	2,48,132	2,48,132
						Total Object Head-- 2 :			5,52,326	0	0	0	0	5,52,326	5,52,326	
						Total Sub Head :			5,52,326	0	0	0	0	5,52,326	5,52,326	
						Total Minor Head 1 :			5,52,326	0	0	0	0	5,52,326	5,52,326	
						Total Sub Major Head 0 :			5,52,326	0	0	0	0	5,52,326	5,52,326	
Total Major Head 2040 :			5,52,326	0	0	0	0	5,52,326	5,52,326							
Total of Month :			5,52,326	0	0	0	0	5,52,326	5,52,326							
Total of DDO 900001 :			5,52,326	0	0	0	0	5,52,326	5,52,326							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,52,326	
Summary of DDO wise expenditure																
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			0	02. Wages	General-Voted						5,52,326		
															5,52,326	

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

Page No. 26
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Jowai Treasury															
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	395	Voucher	4,460	0	0	0		4,460	4,460	
							Voted-Sixth-Schedule-Jaintia	623	Voucher	577	0	0	0		577	577	
						Total Object Head-- 14 :			5,037	0	0	0		5,037	5,037		
						Total Sub Head :			5,037	0	0	0		5,037	5,037		
						Total Minor Head 1 :			5,037	0	0	0		5,037	5,037		
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	464	Voucher	1,13,502	0	28,000	0	85,502	1,13,502			
						Voted-Sixth-Schedule-Jaintia	465	Voucher	11,54,447	0	85,250	19,800	10,49,397	11,54,447			
						Voted-Sixth-Schedule-Jaintia	466	Voucher	97,340	0	12,000	0	85,340	97,340			
						Voted-Sixth-Schedule-Jaintia	467	Voucher	60,687	0	0	0	60,687	60,687			
					Total Object Head-- 1 :			14,25,976	0	1,25,250	19,800	12,80,926	14,25,976				
					02. Wages		Voted-Sixth-Schedule-Jaintia	527	Voucher	16,230	0	0	0	16,230	16,230		
							Voted-Sixth-Schedule-Jaintia	528	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460			
					Total Sub Head :			14,58,436	0	1,25,250	19,800	13,13,386	14,58,436				
					Total Minor Head 101 :			14,58,436	0	1,25,250	19,800	13,13,386	14,58,436				
					Total Sub Major Head 0 :			14,63,473	0	1,25,250	19,800	13,18,423	14,63,473				

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

Page No. 27
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																																																																																																																																																																																
Department : Excise Department																																																																																																																																																																																
Treasury Jowai Treasury																																																																																																																																																																																
D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai																																																																																																																																																																																
Month of Account: APR/2026																																																																																																																																																																																
<table><tr><th 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">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="4"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="3">8009 - 7610</td><td colspan="1"></td><td colspan="1"></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																																																																																																																																																																	
2040Total Major Head 2040 :14,63,47301,25,25019,80013,18,42314,63,473																																																																																																																																																																																
Total of Month :14,63,47301,25,25019,80013,18,42314,63,473																																																																																																																																																																																
Month of Account: MAY/2026																																																																																																																																																																																
<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">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="4"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="3">8009 - 7610</td><td colspan="1"></td><td colspan="1"></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																																																																																																																																																																	
<table><tr><td rowspan="7">2040</td><td rowspan="4">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="2">Voted-Sixth-Schedule-Jaintia</td><td rowspan="3">780</td><td rowspan="3">Voucher</td><td colspan="2">4,101</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">4,101</td><td colspan="2">4,101</td></tr><tr><td colspan="2">Total Object Head-- 14 :</td><td colspan="2">4,101</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">4,101</td><td colspan="2">4,101</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2">4,101</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">4,101</td><td colspan="2">4,101</td></tr><tr><td colspan="2">Total Minor Head 1 :</td><td colspan="2">4,101</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">4,101</td><td colspan="2">4,101</td></tr><tr><td rowspan="5">101</td><td rowspan="5">(01) District Level Offices0</td><td rowspan="5">(01) Salaries</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td rowspan="5">134</td><td rowspan="5">Voucher</td><td colspan="2">1,13,502</td><td colspan="2">0</td><td colspan="2">28,000</td><td colspan="2">0</td><td colspan="2">85,502</td><td colspan="2">1,13,502</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="2">12,15,134</td><td colspan="2">0</td><td colspan="2">85,250</td><td colspan="2">19,800</td><td colspan="2">11,10,084</td><td colspan="2">12,15,134</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="2">97,340</td><td colspan="2">0</td><td colspan="2">12,000</td><td colspan="2">0</td><td colspan="2">85,340</td><td colspan="2">97,340</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2">14,25,976</td><td colspan="2">0</td><td colspan="2">1,25,250</td><td colspan="2">19,800</td><td colspan="2">12,80,926</td><td colspan="2">14,25,976</td></tr><tr><td rowspan="3">02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td rowspan="3">690</td><td rowspan="3">Voucher</td><td colspan="2">16,230</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">16,230</td><td colspan="2">16,230</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="2">16,230</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">16,230</td><td colspan="2">16,230</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td colspan="2">32,460</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">32,460</td><td colspan="2">32,460</td></tr></table>															2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		780	Voucher	4,101		0		0		0		4,101		4,101		Total Object Head-- 14 :		4,101		0		0		4,101		4,101		Total Sub Head :		4,101		0		0		4,101		4,101		Total Minor Head 1 :		4,101		0		0		4,101		4,101		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		134	Voucher	1,13,502		0		28,000		0		85,502		1,13,502		Voted-Sixth-Schedule-Jaintia		12,15,134		0		85,250		19,800		11,10,084		12,15,134		Voted-Sixth-Schedule-Jaintia		97,340		0		12,000		0		85,340		97,340		Total Object Head-- 1 :		14,25,976		0		1,25,250		19,800		12,80,926		14,25,976		02. Wages	Voted-Sixth-Schedule-Jaintia		690	Voucher	16,230		0		0		0		16,230		16,230		Voted-Sixth-Schedule-Jaintia		16,230		0		0		16,230		16,230		Total Object Head-- 2 :		32,460		0		0		0		32,460		32,460	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		780	Voucher	4,101		0		0							0				4,101		4,101																																																																																																																																																					
						Total Object Head-- 14 :				4,101		0		0							4,101				4,101																																																																																																																																																							
						Total Sub Head :				4,101		0		0			4,101		4,101																																																																																																																																																													
		Total Minor Head 1 :		4,101		0		0		4,101		4,101																																																																																																																																																																				
	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		134	Voucher	1,13,502		0		28,000		0		85,502		1,13,502																																																																																																																																																														
				Voted-Sixth-Schedule-Jaintia				12,15,134		0		85,250		19,800		11,10,084		12,15,134																																																																																																																																																														
				Voted-Sixth-Schedule-Jaintia				97,340		0		12,000		0		85,340		97,340																																																																																																																																																														
Total Object Head-- 1 :				14,25,976				0		1,25,250		19,800		12,80,926		14,25,976																																																																																																																																																																
02. Wages				Voted-Sixth-Schedule-Jaintia				690	Voucher	16,230		0		0		0		16,230		16,230																																																																																																																																																												
	Voted-Sixth-Schedule-Jaintia		16,230		0		0			16,230		16,230																																																																																																																																																																				
	Total Object Head-- 2 :		32,460		0		0			0		32,460		32,460																																																																																																																																																																		

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

Page No. 28
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	949	Voucher	70,237	0	0	0	70,237	70,237		
						Total Object Head-- 6 :					70,237	0	0	0	70,237	70,237
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	946	Voucher	5,220	0	0	0	5,220	5,220		
						Voted-Sixth-Schedule-Jaintia	947	Voucher	5,800	0	0	0	5,800	5,800		
					Total Object Head-- 11 :					11,020	0	0	0	11,020	11,020	
					Total Sub Head :					15,39,693	0	1,25,250	19,800	13,94,643	15,39,693	
					Total Minor Head 101 :					15,39,693	0	1,25,250	19,800	13,94,643	15,39,693	
					Total Sub Major Head 0 :					15,43,794	0	1,25,250	19,800	13,98,744	15,43,794	
Total Major Head 2040 :					15,43,794	0	1,25,250	19,800	13,98,744	15,43,794						
Total of Month :										15,43,794	0	1,25,250	19,800	13,98,744	15,43,794	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1121	Voucher	6,405	0	0	0	6,405	6,405		
						Total Object Head-- 14 :					6,405	0	0	0	6,405	6,405
						Total Sub Head :					6,405	0	0	0	6,405	6,405

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

Page No. 29
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Jowai Treasury															
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	Total Minor Head 1 :								6,405	0	0	0	6,405	6,405	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1075	Voucher	7,020	0	0	0	7,020	7,020			
					Voted-Sixth-Schedule-Jaintia		1076	Voucher	78,450	0	0	0	78,450	78,450			
					Voted-Sixth-Schedule-Jaintia		445	Voucher	12,15,134	0	85,250	19,800	11,10,084	12,15,134			
					Voted-Sixth-Schedule-Jaintia		446	Voucher	97,340	0	12,000	0	85,340	97,340			
					Voted-Sixth-Schedule-Jaintia		448	Voucher	1,13,502	0	28,000	0	85,502	1,13,502			
					Total Object Head-- 1 :				15,11,446	0	1,25,250	19,800	13,66,396	15,11,446			
				02. Wages	Voted-Sixth-Schedule-Jaintia		748	Voucher	16,230	0	0	0	16,230	16,230			
					Voted-Sixth-Schedule-Jaintia		749	Voucher	16,230	0	0	0	16,230	16,230			
					Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460			
				13.Office Expenses	Voted-Sixth-Schedule-Jaintia		584	Voucher	2,000	0	0	0	2,000	2,000			
					Voted-Sixth-Schedule-Jaintia		585	Voucher	5,950	0	0	0	5,950	5,950			
					Voted-Sixth-Schedule-Jaintia		627	Voucher	9,230	0	0	0	9,230	9,230			
			Total Object Head-- 13 :				17,180	0	0	0	17,180	17,180					
			Total Sub Head :								15,61,086	0	1,25,250	19,800	14,16,036	15,61,086	
			Total Minor Head 101 :								15,61,086	0	1,25,250	19,800	14,16,036	15,61,086	

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

Page No. 30
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Jowai Treasury																
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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										Total Sub Major Head 0 :	15,67,491	0	1,25,250	19,800	14,22,441	15,67,491
												Total Major Head 2040 :	15,67,491	0	1,25,250	19,800	14,22,441	15,67,491
												Total of Month :	15,67,491	0	1,25,250	19,800	14,22,441	15,67,491
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	971	Voucher		5,135	0	0	0	5,135	5,135		
											5,135	0	0	0	5,135	5,135		
										Total Object Head-- 14 :							5,135	
										Total Sub Head :							5,135	
					Total Minor Head 1 :								5,135	0	0	0	5,135	5,135
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	541	Voucher		1,14,906	0	28,000	0	86,906	1,14,906				
									12,29,670	0	85,250	19,800	11,24,620	12,29,670				
									98,494	0	12,000	0	86,494	98,494				
								Total Object Head-- 1 :							14,43,070	0	1,25,250	19,800
					02. Wages	Voted-Sixth-Schedule-Jaintia	1170	Voucher		840	0	0	0	840	840			
										840	0	0	0	840	840			

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

Page No. 31
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Jaintia		967	Voucher	16,650	0	0	0		16,650	16,650	
					Voted-Sixth-Schedule-Jaintia		968	Voucher	16,650	0	0	0		16,650	16,650	
					Total Object Head-- 2 :				34,980	0	0	0		34,980	34,980	
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1260	Voucher	3,411	0	0	0		3,411	3,411	
					Voted-Sixth-Schedule-Jaintia		1261	Voucher	1,516	0	0	0		1,516	1,516	
					Voted-Sixth-Schedule-Jaintia		1262	Voucher	7,736	0	0	0		7,736	7,736	
					Voted-Sixth-Schedule-Jaintia		1277	Voucher	1,895	0	0	0		1,895	1,895	
					Total Object Head-- 11 :				14,558	0	0	0		14,558	14,558	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		739	Voucher	5,28,052	0	0	0		5,28,052	5,28,052	
					Total Object Head-- 14 :				5,28,052	0	0	0		5,28,052	5,28,052	
				Total Sub Head :					20,20,660	0	1,25,250	19,800		18,75,610	20,20,660	
				Total Minor Head 101 :					20,20,660	0	1,25,250	19,800		18,75,610	20,20,660	
				Total Sub Major Head 0 :					20,25,795	0	1,25,250	19,800		18,80,745	20,25,795	
				Total Major Head 2040 :					20,25,795	0	1,25,250	19,800		18,80,745	20,25,795	
				Total of Month :					20,25,795	0	1,25,250	19,800		18,80,745	20,25,795	
Month of Account:		AUG/2026														
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. 32
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		163	Voucher	12,56,661	0	85,250	19,800		11,51,611	12,56,661	
					Voted-Sixth-Schedule-Jaintia		164	Voucher	99,984	0	12,000	0	87,984	99,984		
					Voted-Sixth-Schedule-Jaintia		165	Voucher	1,18,119	0	28,000	0	90,119	1,18,119		
					Total Object Head-- 1 :				14,74,764	0	1,25,250	19,800	13,29,714	14,74,764		
				02. Wages	Voted-Sixth-Schedule-Jaintia		816	Voucher	33,300	0	0	0	33,300	33,300		
					Total Object Head-- 2 :				33,300	0	0	0	33,300	33,300		
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		590	Voucher	25,512	0	0	0	25,512	25,512		
					Total Object Head-- 6 :				25,512	0	0	0	25,512	25,512		
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		657	Voucher	580	0	0	0	580	580		
					Total Object Head-- 11 :				580	0	0	0	580	580		
				Total Sub Head :					15,34,156	0	1,25,250	19,800	13,89,106	15,34,156		
				Total Minor Head 101 :					15,34,156	0	1,25,250	19,800	13,89,106	15,34,156		
				Total Sub Major Head 0 :					15,34,156	0	1,25,250	19,800	13,89,106	15,34,156		
				Total Major Head 2040 :					15,34,156	0	1,25,250	19,800	13,89,106	15,34,156		
				Total of Month :					15,34,156	0	1,25,250	19,800	13,89,106	15,34,156		
Month of Account:		SEP/2026														
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. 33
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		1205	Voucher	711	0	0	0		711	711	
												711	0	0	0	711	711	
												711	0	0	0	711	711	
												711	0	0	0	711	711	
												711	0	0	0	711	711	
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		138	Voucher	11,92,436	0	75,250	19,800		10,97,386	11,92,436	
												1,18,119	0	28,000	0	90,119	1,18,119	
												99,984	0	12,000	0	87,984	99,984	
												22,789	0	0	0	22,789	22,789	
												14,33,328	0	1,15,250	19,800	12,98,278	14,33,328	
												33,300	0	0	0	33,300	33,300	
												33,300	0	0	0	33,300	33,300	
												14,66,628	0	1,15,250	19,800	13,31,578	14,66,628	
												14,66,628	0	1,15,250	19,800	13,31,578	14,66,628	
												14,67,339	0	1,15,250	19,800	13,32,289	14,67,339	
												14,67,339	0	1,15,250	19,800	13,32,289	14,67,339	
												14,67,339	0	1,15,250	19,800	13,32,289	14,67,339	

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

Page No. 34
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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								
		Total of DDO		900004 :	96,02,048	0	7,41,500	1,18,800	87,41,748	96,02,048
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										96,02,048
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				21,389
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				87,14,560
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia				1,98,960
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia				95,749
2040	00	101	(01) District Level Offices	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia				26,158
2040	00	101	(01) District Level Offices	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia				17,180
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				5,28,052
										96,02,048

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

Page No. 35
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900007 Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		388	Challan	-3,836	0	0		0	-3,836	-3,836
						Voted-Sixth-Schedule-Jaintia		418	Voucher	99,006	0	0		0	99,006	99,006
						Voted-Sixth-Schedule-Jaintia		419	Voucher	6,18,508	7,000	36,790		0	5,74,718	6,11,508
						Total Object Head-- 1 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
						Total Sub Head :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
						Total Minor Head 101 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
						Total Sub Major Head 0 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
Total Major Head 2040 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678						
Total of Month :				7,13,678	7,000	36,790		0	6,69,888	7,06,678						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		94	Voucher	6,18,508	4,000	36,790		0	5,77,718	6,14,508
						Voted-Sixth-Schedule-Jaintia		95	Voucher	99,006	0	0		0	99,006	99,006
						Total Object Head-- 1 :				7,17,514	4,000	36,790		0	6,76,724	7,13,514
Total Sub Head :				7,17,514	4,000	36,790		0	6,76,724	7,13,514						

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

Page No. 36
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Jowai Treasury																
D.D.O. :		900007 Supt. Of Taxes Enforcement Branch Jowai																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040		00	101	Total Minor Head 101 :						7,17,514	4,000	36,790	0			6,76,724	7,13,514	
				Total Sub Major Head 0 :						7,17,514	4,000	36,790	0			6,76,724	7,13,514	
				Total Major Head 2040 :						7,17,514	4,000	36,790	0			6,76,724	7,13,514	
				Total of Month :						7,17,514	4,000	36,790	0			6,76,724	7,13,514	
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	2062	Challan	-4,000	0	0	0			-4,000	-4,000		
					Total Object Head-- 1 :						-4,000	0	0			-4,000	-4,000	
					Total Sub Head :						-4,000	0	0			-4,000	-4,000	
			(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	474	Voucher	6,18,508	0	36,790	0			5,81,718	6,18,508		
						Voted-Sixth-Schedule-Jaintia	475	Voucher	99,006	0	0	0			99,006	99,006		
					Total Object Head-- 1 :						7,17,514	0	36,790	0			6,80,724	7,17,514
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	697	Voucher	2,11,636	0	0	0			2,11,636	2,11,636		
					Total Object Head-- 14 :						2,11,636	0	0	0			2,11,636	2,11,636
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1550	Voucher	14,845	0	0	0			14,845	14,845		
						Voted-Sixth-	657											

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

Page No. 37
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900007 Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	24. P.O.L		Voted-Sixth-Schedule-Jaintia	657	Voucher	9,781	0	0		0	9,781	9,781
Total Object Head-- 24 :										24,626	0	0		0	24,626	24,626
Total Sub Head :										9,53,776	0	36,790		0	9,16,986	9,53,776
Total Minor Head 101 :										9,49,776	0	36,790		0	9,12,986	9,49,776
Total Sub Major Head 0 :										9,49,776	0	36,790		0	9,12,986	9,49,776
Total Major Head 2040 :										9,49,776	0	36,790		0	9,12,986	9,49,776
Total of Month :										9,49,776	0	36,790		0	9,12,986	9,49,776
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	4042	Challan	-4,000	0	0		0	-4,000	-4,000
Total Object Head-- 1 :										-4,000	0	0		0	-4,000	-4,000
Total Sub Head :										-4,000	0	0		0	-4,000	-4,000
			(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	534	Voucher	6,25,918	0	36,790		0	5,89,128	6,25,918
							Voted-Sixth-Schedule-Jaintia	535	Voucher	1,00,218	0	0		0	1,00,218	1,00,218
							Voted-Sixth-Schedule-Jaintia	756	Voucher	6,060	0	0		0	6,060	6,060

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

Page No. 38
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900007 Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	757	Voucher	37,050	0	0		0	37,050	37,050
Total Object Head-- 1 :										7,69,246	0	36,790		0	7,32,456	7,69,246
Total Sub Head :										7,69,246	0	36,790		0	7,32,456	7,69,246
Total Minor Head 101 :										7,65,246	0	36,790		0	7,28,456	7,65,246
Total Sub Major Head 0 :										7,65,246	0	36,790		0	7,28,456	7,65,246
Total Major Head 2040 :										7,65,246	0	36,790		0	7,28,456	7,65,246
Total of Month :										7,65,246	0	36,790		0	7,28,456	7,65,246
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	5338	Challan	-4,000	0	0		0	-4,000	-4,000
Total Object Head-- 1 :										-4,000	0	0		0	-4,000	-4,000
Total Sub Head :										-4,000	0	0		0	-4,000	-4,000
			(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1165	Voucher	1,312	0	0		0	1,312	1,312
							Voted-Sixth-Schedule-Jaintia	384	Voucher	6,44,856	0	37,000		0	6,07,856	6,44,856
							Voted-Sixth-Schedule-Jaintia	387	Voucher	1,02,972	0	0		0	1,02,972	1,02,972

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

Page No. 39
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900007 Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		671	Voucher	11,916	0	0		0	11,916	11,916
					Total Object Head-- 1 :					7,61,056	0	37,000	0	7,24,056	7,61,056	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1240	Voucher	54,669	0	0	0	54,669	54,669	
					Total Object Head-- 6 :					54,669	0	0	0	54,669	54,669	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1241	Voucher	2,11,636	0	0	0	2,11,636	2,11,636	
					Total Object Head-- 14 :					2,11,636	0	0	0	2,11,636	2,11,636	
					Total Sub Head :					10,27,361	0	37,000	0	9,90,361	10,27,361	
					Total Minor Head 101 :					10,23,361	0	37,000	0	9,86,361	10,23,361	
					Total Sub Major Head 0 :					10,23,361	0	37,000	0	9,86,361	10,23,361	
					Total Major Head 2040 :					10,23,361	0	37,000	0	9,86,361	10,23,361	
Total of Month :										10,23,361	0	37,000	0	9,86,361	10,23,361	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		6916	Challan	-4,000	0	0		0	-4,000	-4,000
					Total Object Head-- 1 :					-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. 40
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :			Excise Department														
Treasury			Jowai Treasury														
D.D.O. :			900007 Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:			SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2040	00	101	(01) District Level Offices			Total Sub Head :				-4,000	0	0	0	-4,000	-4,000		
			(02) Enforcement Branch 0			(01) Salaries	Voted-Sixth-Schedule-Jaintia		174	Voucher	1,02,972	0	0	0	1,02,972	1,02,972	
							Voted-Sixth-Schedule-Jaintia		175	Voucher	6,44,856	0	37,000	0	6,07,856	6,44,856	
							Total Object Head-- 1 :				7,47,828	0	37,000	0	7,10,828	7,47,828	
						Total Sub Head :				7,47,828	0	37,000	0	7,10,828	7,47,828		
						Total Minor Head 101 :				7,43,828	0	37,000	0	7,06,828	7,43,828		
						Total Sub Major Head 0 :				7,43,828	0	37,000	0	7,06,828	7,43,828		
			Total Major Head 2040 :				7,43,828	0	37,000	0	7,06,828	7,43,828					
			Total of Month :				7,43,828	0	37,000	0	7,06,828	7,43,828					
			Total of DDO 900007 :				49,13,403	11,000	2,21,160	0	46,81,243	49,02,403					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															49,02,403		
Summary of DDO wise expenditure																	
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							-16,000	
2040	00	101	(02) Enforcement Branch			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							44,15,836	

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

Page No. 41
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury	Jowai Treasury						
D.D.O. :	900007	Supt. Of Taxes Enforcement Branch Jowai					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	54,669
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,23,272
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	Voted-Sixth-Schedule-Jaintia	24,626
							49,02,403

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		237	Voucher	8,41,801	0	70,000	2,200			7,69,601	8,41,801
					Voted-Sixth-Schedule-Khasi		238	Voucher	26,932	0	0	0		26,932	26,932	
					Voted-Sixth-Schedule-Khasi		239	Voucher	13,510	0	0	0		13,510	13,510	
					Voted-Sixth-Schedule-Khasi		240	Voucher	39,759	0	0	0		39,759	39,759	
					Voted-Sixth-Schedule-Khasi		35	Voucher	19,636	0	0	0		19,636	19,636	
					Voted-Sixth-Schedule-Khasi		51	Voucher	99,006	0	0	0		99,006	99,006	
					Total Object Head-- 1 :				10,40,644	0	70,000	2,200		9,68,444	10,40,644	
				02. Wages	Voted-Sixth-Schedule-Khasi		279	Voucher	16,230	0	0	0		16,230	16,230	
					Total Object Head-- 2 :				16,230	0	0	0		16,230	16,230	
				Total Sub Head :				10,56,874	0	70,000	2,200		9,84,674	10,56,874		
Total Minor Head 101 :				10,56,874	0	70,000	2,200		9,84,674	10,56,874						
Total Sub Major Head 0 :				10,56,874	0	70,000	2,200		9,84,674	10,56,874						
Total Major Head 2040 :				10,56,874	0	70,000	2,200		9,84,674	10,56,874						
Total of Month :				10,56,874	0	70,000	2,200		9,84,674	10,56,874						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Page No. 43
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
Department :		Excise Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		900003 Superintendent Of Taxes Nongstoin																			
Month of Account:		MAY/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	499	Voucher	14,726	0	0	0			14,726	14,726				
						Total Object Head-- 14 :										14,726	0	0	0	14,726	14,726
						Total Sub Head :										14,726	0	0	0	14,726	14,726
						Total Minor Head 1 :										14,726	0	0	0	14,726	14,726
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	46	Voucher	8,95,072	0	70,000	2,200	8,22,872	8,95,072							
						Voted-Sixth-Schedule-Khasi	72	Voucher	99,006	0	0	0	99,006	99,006							
						Voted-Sixth-Schedule-Khasi	73	Voucher	39,759	0	0	0	39,759	39,759							
					Total Object Head-- 1 :										10,33,837	0	70,000	2,200	9,61,637	10,33,837	
				02. Wages		Voted-Sixth-Schedule-Khasi	501	Voucher	16,230	0	0	0	16,230	16,230							
					Total Object Head-- 2 :										16,230	0	0	0	16,230	16,230	
				11. Travel Expenses		Voted-Sixth-Schedule-Khasi	498	Voucher	36,291	0	0	0	36,291	36,291							
					Total Object Head-- 11 :										36,291	0	0	0	36,291	36,291	
				Total Sub Head :										10,86,358	0	70,000	2,200	10,14,158	10,86,358		
				Total Minor Head 101 :										10,86,358	0	70,000	2,200	10,14,158	10,86,358		
				Total Sub Major Head 0 :										11,01,084	0	70,000	2,200	10,28,884	11,01,084		
				Total Major Head 2040 :										11,01,084	0	70,000	2,200	10,28,884	11,01,084		
														11,01,084							

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

Page No. 44
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department : Excise Department																
Treasury Nongstoin Treasury																
D.D.O. : 900003 Superintendent Of Taxes Nongstoin																
Month of Account: MAY/2026																
Major Sub Minor Sub				Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009 - 7610				(A.G.)
Total of Month :											0	70,000	2,200	10,28,884	11,01,084	
Month of Account: JUN/2026																
Major Sub Minor Sub				Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009 - 7610				(A.G.)
2040	00	101	(01) District Level Offices0			(01) Salaries	Voted-Sixth-Schedule-Khasi	213	Voucher	99,006	0	0	0	99,006	99,006	
							Voted-Sixth-Schedule-Khasi	234	Voucher	9,34,831	0	70,000	2,200	8,62,631	9,34,831	
							Voted-Sixth-Schedule-Khasi	571	Voucher	6,060	0	0	0	6,060	6,060	
							Voted-Sixth-Schedule-Khasi	685	Voucher	54,351	0	0	0	54,351	54,351	
Total Object Head-- 1 :										10,94,248	0	70,000	2,200	10,22,048	10,94,248	
						13.Office Expenses	Voted-Sixth-Schedule-Khasi	268	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 13 :										6,000	0	0	0	6,000	6,000	
Total Sub Head :										11,00,248	0	70,000	2,200	10,28,048	11,00,248	
Total Minor Head 101 :										11,00,248	0	70,000	2,200	10,28,048	11,00,248	
Total Sub Major Head 0 :										11,00,248	0	70,000	2,200	10,28,048	11,00,248	
Total Major Head 2040 :										11,00,248	0	70,000	2,200	10,28,048	11,00,248	
Total of Month :										11,00,248	0	70,000	2,200	10,28,048	11,00,248	

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

Page No. 45
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		177	Voucher	9,46,013	0	70,000	2,200		8,73,813	9,46,013
						Voted-Sixth-Schedule-Khasi		216	Voucher	1,00,218	0	0	0		1,00,218	1,00,218
						Total Object Head-- 1 :				10,46,231	0	70,000	2,200		9,74,031	10,46,231
						Total Sub Head :				10,46,231	0	70,000	2,200		9,74,031	10,46,231
						Total Minor Head 101 :				10,46,231	0	70,000	2,200		9,74,031	10,46,231
						Total Sub Major Head 0 :				10,46,231	0	70,000	2,200		9,74,031	10,46,231
						Total Major Head 2040 :				10,46,231	0	70,000	2,200		9,74,031	10,46,231
						Total of Month :				10,46,231	0	70,000	2,200		9,74,031	10,46,231
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		209	Voucher	9,69,918	0	70,000	2,200		8,97,718	9,69,918
						Voted-Sixth-Schedule-Khasi		210	Voucher	1,00,218	0	0	0		1,00,218	1,00,218
						Total Object Head-- 1 :				10,70,136	0	70,000	2,200		9,97,936	10,70,136
					13.Office Expenses	Voted-Sixth-Schedule-Khasi		815	Voucher	5,717	0	0	0		5,717	5,717
						Voted-Sixth-Schedule-Khasi		822	Voucher	14,311	0	0	0		14,311	14,311

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

Page No. 46
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		13.Office Expenses	Total Object Head-- 13 :				20,028	0	0	0		20,028	20,028
						Total Sub Head :				10,90,164	0	70,000	2,200		10,17,964	10,90,164
						Total Minor Head 101 :				10,90,164	0	70,000	2,200		10,17,964	10,90,164
						Total Sub Major Head 0 :				10,90,164	0	70,000	2,200		10,17,964	10,90,164
						Total Major Head 2040 :				10,90,164	0	70,000	2,200		10,17,964	10,90,164
Total of Month :										10,90,164	0	70,000	2,200		10,17,964	10,90,164
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	330	Voucher		13,648	0	0	0		13,648	13,648
						Total Object Head-- 14 :				13,648	0	0	0		13,648	13,648
						Total Sub Head :				13,648	0	0	0		13,648	13,648
						Total Minor Head 1 :				13,648	0	0	0		13,648	13,648
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher		9,69,918	0	30,000	2,200		9,37,718	9,69,918
						Voted-Sixth-Schedule-Khasi	68	Voucher		1,02,972	0	0	0		1,02,972	1,02,972
						Total Object Head-- 1 :				10,72,890	0	30,000	2,200		10,40,690	10,72,890
					02. Wages	Voted-Sixth-	215	Voucher		16,650	0	0	0		16,650	16,650

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

Page No. 47
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi	217	Voucher	16,650	0	0	0	16,650	16,650			
					Voted-Sixth-Schedule-Khasi	218	Voucher	17,070	0	0	0	17,070	17,070			
					Total Object Head-- 2 :				50,370	0	0	0	50,370	50,370		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	517	Voucher	2,18,217	0	0	0	2,18,217	2,18,217			
					Total Object Head-- 6 :				2,18,217	0	0	0	2,18,217	2,18,217		
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi	302	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-Khasi	254	Voucher	10,250	0	0	0	10,250	10,250			
					Voted-Sixth-Schedule-Khasi	541	Voucher	14,930	0	0	0	14,930	14,930			
					Voted-Sixth-Schedule-Khasi	549	Voucher	13,722	0	0	0	13,722	13,722			
					Total Object Head-- 13 :				38,902	0	0	0	38,902	38,902		
				Total Sub Head :				13,95,379	0	30,000	2,200	13,63,179	13,95,379			
				Total Minor Head 101 :				13,95,379	0	30,000	2,200	13,63,179	13,95,379			
				Total Sub Major Head 0 :				14,09,027	0	30,000	2,200	13,76,827	14,09,027			
				Total Major Head 2040 :				14,09,027	0	30,000	2,200	13,76,827	14,09,027			
				Total of Month :				14,09,027	0	30,000	2,200	13,76,827	14,09,027			

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

Page No. 48
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.									
Department :	Excise Department										
Treasury	Nongstoin Treasury										
D.D.O. :	900003	Superintendent Of Taxes Nongstoin									
		Total of DDO		900003 :		68,03,628	0	3,80,000	13,200	64,10,428	68,03,628
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											68,03,628
<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					28,374
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					63,57,986
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					82,830
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					2,18,217
2040	00	101	(01) District Level Offices	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi					51,291
2040	00	101	(01) District Level Offices	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi					64,930
											68,03,628

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

Page No. 49
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	8,59,892	0	37,500	0		8,22,392	8,59,892	
					Voted-Sixth-Schedule-Garo		20	Voucher	1,16,673	0	10,000	0		1,06,673	1,16,673	
					Voted-Sixth-Schedule-Garo		315	Voucher	91,618	0	0	0		91,618	91,618	
					Total Object Head-- 1 :				10,68,183	0	47,500	0		10,20,683	10,68,183	
				02. Wages	Voted-Sixth-Schedule-Garo		46	Voucher	18,720	0	0	0		18,720	18,720	
					Total Object Head-- 2 :				18,720	0	0	0		18,720	18,720	
				Total Sub Head :				10,86,903	0	47,500	0		10,39,403	10,86,903		
				Total Minor Head 101 :				10,86,903	0	47,500	0		10,39,403	10,86,903		
				Total Sub Major Head 0 :				10,86,903	0	47,500	0		10,39,403	10,86,903		
				Total Major Head 2040 :				10,86,903	0	47,500	0		10,39,403	10,86,903		
Total of Month :				10,86,903	0	47,500	0		10,39,403	10,86,903						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		487	Voucher	5,888	0	0	0		5,888	5,888
						Total Object Head-- 14 :				5,888	0	0	0		5,888	5,888

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

Page No. 50
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09		ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																										
Department :		Excise Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		900002		Superintendent Of Taxes Williamnagar																										
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2040		00		001		(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)				Total Sub Head :								5,888		0		0			0		5,888		5,888	
										Total Minor Head 1 :								5,888		0		0			0		5,888		5,888	
				101		(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo		74		Voucher				9,51,513		0		37,500			0		9,14,013		9,51,513	
										Voted-Sixth-Schedule-Garo		93		Voucher				1,16,673		0		10,000			0		1,06,673		1,16,673	
										Total Object Head-- 1 :								10,68,186		0		47,500			0		10,20,686		10,68,186	
								02. Wages		Voted-Sixth-Schedule-Garo		467		Voucher				18,720		0		0			0		18,720		18,720	
										Total Object Head-- 2 :								18,720		0		0			0		18,720		18,720	
										Total Sub Head :								10,86,906		0		47,500			0		10,39,406		10,86,906	
										Total Minor Head 101 :								10,86,906		0		47,500			0		10,39,406		10,86,906	
										Total Sub Major Head 0 :								10,92,794		0		47,500			0		10,45,294		10,92,794	
										Total Major Head 2040 :								10,92,794		0		47,500			0		10,45,294		10,92,794	
										Total of Month :								10,92,794		0		47,500			0		10,45,294		10,92,794	
Month of Account:		JUN/2026																												
Major 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. 51
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	1,16,673	0	10,000		0	1,06,673	1,16,673	
					Voted-Sixth-Schedule-Garo		111	Voucher	8,56,584	0	37,500		0	8,19,084	8,56,584	
					Voted-Sixth-Schedule-Garo		407	Voucher	1,03,497	0	0		0	1,03,497	1,03,497	
					Voted-Sixth-Schedule-Garo		661	Voucher	7,230	0	0		0	7,230	7,230	
					Voted-Sixth-Schedule-Garo		662	Voucher	51,440	0	0		0	51,440	51,440	
					Total Object Head-- 1 :				11,35,424	0	47,500		0	10,87,924	11,35,424	
				02. Wages	Voted-Sixth-Schedule-Garo		472	Voucher	18,720	0	0		0	18,720	18,720	
					Total Object Head-- 2 :				18,720	0	0		0	18,720	18,720	
				13.Office Expenses	Voted-Sixth-Schedule-Garo		917	Voucher	80,000	0	0		0	80,000	80,000	
					Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		800	Voucher	1,08,000	0	0		0	1,08,000	1,08,000	
					Total Object Head-- 14 :				1,08,000	0	0		0	1,08,000	1,08,000	
				Total Sub Head :				13,42,144	0	47,500		0	12,94,644	13,42,144		
				Total Minor Head 101 :				13,42,144	0	47,500		0	12,94,644	13,42,144		
				Total Sub Major Head 0 :				13,42,144	0	47,500		0	12,94,644	13,42,144		
				Total Major Head 2040 :				13,42,144	0	47,500		0	12,94,644	13,42,144		

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

Page No. 52
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																												
Department :		Excise Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		900002 Superintendent Of Taxes Williamnagar																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
Total of Month :																		13,42,144		0		47,500			0		12,94,644		13,42,144	
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2040		00		101		(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo		1		Voucher		1,18,119		0		10,000			0		1,08,119		1,18,119			
										Voted-Sixth-Schedule-Garo		2		Voucher		8,66,872		0		29,000			0		8,37,872		8,66,872			
Total Object Head-- 1 :																		9,84,991		0		39,000			0		9,45,991		9,84,991	
Total Sub Head :																		9,84,991		0		39,000			0		9,45,991		9,84,991	
Total Minor Head 101 :																		9,84,991		0		39,000			0		9,45,991		9,84,991	
Total Sub Major Head 0 :																		9,84,991		0		39,000			0		9,45,991		9,84,991	
Total Major Head 2040 :																		9,84,991		0		39,000			0		9,45,991		9,84,991	
Total of Month :																		9,84,991		0		39,000			0		9,45,991		9,84,991	
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2040		00		001		(04) Payment Dues To Me.Pdc/Municipal		0		14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo		599		Voucher		2,633		0		0			0		2,633		2,633	

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

Page No. 53
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																																		
Department : Excise Department																																		
Treasury William Nagar Treasury																																		
D.D.O. : 900002 Superintendent Of Taxes Williamnagar																																		
Month of Account: AUG/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub 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	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	Total Object Head-- 14 :				2,633	0	0	0	2,633	2,633																			
						Total Sub Head :				2,633	0	0	0	2,633	2,633																			
						Total Minor Head 1 :				2,633	0	0	0	2,633	2,633																			
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	224	Voucher	1,18,119	0	10,000	0	1,08,119	1,18,119																					
					Voted-Sixth-Schedule-Garo	80	Voucher	8,90,334	0	32,000	0	8,58,334	8,90,334																					
					Total Object Head-- 1 :				10,08,453	0	42,000	0	9,66,453	10,08,453																				
				02. Wages	Voted-Sixth-Schedule-Garo	405	Voucher	18,720	0	0	0	18,720	18,720																					
					Voted-Sixth-Schedule-Garo	406	Voucher	18,720	0	0	0	18,720	18,720																					
					Voted-Sixth-Schedule-Garo	598	Voucher	1,920	0	0	0	1,920	1,920																					
					Total Object Head-- 2 :				39,360	0	0	0	39,360	39,360																				
				13.Office Expenses	Voted-Sixth-Schedule-Garo	949	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 :				11,07,813	0	42,000	0	10,65,813	11,07,813																				
				Total Minor Head 101 :				11,07,813	0	42,000	0	10,65,813	11,07,813																					
				Total Sub Major Head 0 :				11,10,446	0	42,000	0	10,68,446	11,10,446																					
				Total Major Head 2040 :				11,10,446	0	42,000	0	10,68,446	11,10,446																					

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

Page No. 54
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																									
Department : Excise Department																									
Treasury William Nagar Treasury																									
D.D.O. : 900002 Superintendent Of Taxes Williamnagar																									
Month of Account: AUG/2026																									
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross		
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount		
														(State)				8009 - 7610					(A.G.))		
Total of Month :														11,10,446		0		42,000		0		10,68,446		11,10,446	
Month of Account: SEP/2026																									
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross		
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount		
														(State)				8009 - 7610					(A.G.))		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,21,485	0	20,000	0	1,01,485	1,21,485												
					Voted-Sixth-Schedule-Garo	170	Voucher	8,90,334	0	22,000	0	8,68,334	8,90,334												
					Total Object Head-- 1 :		10,11,819	0	42,000	0	9,69,819	10,11,819													
					13.Office Expenses	Voted-Sixth-Schedule-Garo	826	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 :		10,41,819	0	42,000	0	9,99,819	10,41,819														
				Total Minor Head 101 :		10,41,819	0	42,000	0	9,99,819	10,41,819														
				Total Sub Major Head 0 :		10,41,819	0	42,000	0	9,99,819	10,41,819														
				Total Major Head 2040 :		10,41,819	0	42,000	0	9,99,819	10,41,819														
				Total of Month :														10,41,819		0		42,000		0	
Total of DDO 900002 :														66,59,097		0		2,65,500		0		63,93,597		66,59,097	
Reconciliation Portion																									

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

Page No. 55
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	William Nagar Treasury						
D.D.O. :	900002	Superintendent Of Taxes Williamnagar					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						66,59,097	
<u><i>Summary of DDO wise expenditure</i></u>							
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	8,521
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62,77,056
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	95,520
2040	00	101	(01) District Level Offices	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,08,000
							66,59,097

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

Page No. 56
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District															
Month of Account:		APR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	8,67,494	10,000	50,460	11,000		7,96,034	8,57,494	
						Voted-Sixth-Schedule-Khasi		193	Voucher	1,16,673	0	10,000	0		1,06,673	1,16,673	
						Total Object Head-- 1 :					9,84,167	10,000	60,460	11,000		9,02,707	9,74,167
					Total Sub Head :					9,84,167	10,000	60,460	11,000		9,02,707	9,74,167	
					Total Minor Head 101 :					9,84,167	10,000	60,460	11,000		9,02,707	9,74,167	
					Total Sub Major Head 0 :					9,84,167	10,000	60,460	11,000		9,02,707	9,74,167	
					Total Major Head 2040 :					9,84,167	10,000	60,460	11,000		9,02,707	9,74,167	
Total of Month :					9,84,167	10,000	60,460	11,000		9,02,707	9,74,167						
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		362	Voucher	33,841	0	0	0		33,841	33,841	
						Total Object Head-- 14 :					33,841	0	0	0		33,841	33,841
						Total Sub Head :					33,841	0	0	0		33,841	33,841
			Total Minor Head 1 :					33,841	0	0	0		33,841	33,841			
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		38	Voucher	8,67,494	10,000	50,460	11,000		7,96,034	8,57,494	

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

Page No. 57
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi	81	Voucher	1,16,673	0	10,000		0	1,06,673	1,16,673
						Total Object Head-- 1 :				9,84,167	10,000	60,460		11,000	9,02,707	9,74,167
					02. Wages		Voted-Sixth-Schedule-Khasi	415	Voucher	18,720	0	0		0	18,720	18,720
						Total Object Head-- 2 :				18,720	0	0		0	18,720	18,720
						Total Sub Head :				10,02,887	10,000	60,460		11,000	9,21,427	9,92,887
						Total Minor Head 101 :				10,02,887	10,000	60,460		11,000	9,21,427	9,92,887
						Total Sub Major Head 0 :				10,36,728	10,000	60,460		11,000	9,55,268	10,26,728
						Total Major Head 2040 :				10,36,728	10,000	60,460		11,000	9,55,268	10,26,728
						Total of Month :				10,36,728	10,000	60,460		11,000	9,55,268	10,26,728
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	923	Voucher	9,887	0	0		0	9,887	9,887
						Total Object Head-- 14 :				9,887	0	0		0	9,887	9,887
						Total Sub Head :				9,887	0	0		0	9,887	9,887
						Total Minor Head 1 :				9,887	0	0		0	9,887	9,887

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

Page No. 58
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	Voucher	1,16,673	0	10,000	0				1,06,673	1,16,673
						Voted-Sixth-Schedule-Khasi	621	Voucher	51,790	0	0	0		51,790	51,790		
						Voted-Sixth-Schedule-Khasi	73	Voucher	8,67,494	0	50,460	11,000		8,06,034	8,67,494		
						Total Object Head-- 1 :		10,35,957	0	60,460	11,000		9,64,497	10,35,957			
				02. Wages		Voted-Sixth-Schedule-Khasi	433	Voucher	18,720	0	0	0		18,720	18,720		
						Voted-Sixth-Schedule-Khasi	888	Voucher	960	0	0	0		960	960		
						Total Object Head-- 2 :		19,680	0	0	0		19,680	19,680			
				13.Office Expenses		Voted-Sixth-Schedule-Khasi	909	Voucher	30,000	0	0	0		30,000	30,000		
						Total Object Head-- 13 :		30,000	0	0	0		30,000	30,000			
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	585	Voucher	8,38,480	0	0	0		8,38,480	8,38,480		
						Total Object Head-- 14 :		8,38,480	0	0	0		8,38,480	8,38,480			
				Total Sub Head :						19,24,117	0	60,460	11,000		18,52,657	19,24,117	
			(02) Enforcement Branch 0	(01) Salaries		General-Voted	1548	Challan	-10,000	0	0	0		-10,000	-10,000		
						Total Object Head-- 1 :		-10,000	0	0	0		-10,000	-10,000			
					Total Sub Head :						-10,000	0	0	0		-10,000	-10,000
Total Minor Head 101 :						19,14,117	0	60,460	11,000		18,42,657	19,14,117					
Total Sub Major Head 0 :						19,24,004	0	60,460	11,000		18,52,544	19,24,004					

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

Page No. 59
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																														
Department : Excise Department																														
Treasury Nongpoh Treasury																														
D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District																														
Month of Account: JUN/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2040														Total Major Head		2040 :		19,24,004		0		60,460		11,000		18,52,544		19,24,004		
														Total of Month :				19,24,004		0		60,460		11,000		18,52,544		19,24,004		
Month of Account: JUL/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2040	00	101	(01) District Level Offices0				(01) Salaries		Voted-Sixth-Schedule-Khasi		255		Voucher		8,77,852		0		50,460		11,000		8,16,392		8,77,852					
									Voted-Sixth-Schedule-Khasi		256		Voucher		1,18,119		0		10,000		0		1,08,119		1,18,119					
									Voted-Sixth-Schedule-Khasi		508		Voucher		7,230		0		0		0		7,230		7,230					
									Total Object Head-- 1 :		10,03,201		0		60,460		11,000		9,31,741		10,03,201									
			(02. Wages				Voted-Sixth-Schedule-Khasi		320		Voucher		19,200		0		0		0		19,200		19,200							
									Total Object Head-- 2 :		19,200		0		0		0		19,200		19,200									
			Total Sub Head :										10,22,401		0		60,460		11,000		9,50,941		10,22,401							
			(02) Enforcement Branch 0				(01) Salaries		Voted-Sixth-Schedule-Khasi		2438		Challan		-10,000		0		0		0		-10,000		-10,000					
									Total Object Head-- 1 :		-10,000		0		0		0		-10,000		-10,000									
									Total Sub Head :		-10,000		0		0		0		-10,000		-10,000									
Total Minor Head				101 :						10,12,401		0		60,460		11,000		9,40,941		10,12,401										

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

Page No. 60
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040		00			Total Sub Major Head 0 :				10,12,401	0	60,460	11,000		9,40,941	10,12,401				
					Total Major Head 2040 :				10,12,401	0	60,460	11,000		9,40,941	10,12,401				
					Total of Month :				10,12,401	0	60,460	11,000		9,40,941	10,12,401				
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	268	Voucher		5,611	0	0	0		5,611	5,611			
										5,611	0	0	0		5,611	5,611			
					Total Object Head-- 14 :					5,611	0	0	0		5,611	5,611			
					Total Sub Head :					5,611	0	0	0		5,611	5,611			
		Total Minor Head 1 :								5,611	0	0	0		5,611	5,611			
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher		1,18,119	0	10,000	0		1,08,119	1,18,119			
										8,91,567	0	51,130	11,000		8,29,437	8,91,567			
					Total Object Head-- 1 :					10,09,686	0	61,130	11,000		9,37,556	10,09,686			
					02. Wages	Voted-Sixth-Schedule-Khasi	720	Voucher		19,200	0	0	0		19,200	19,200			
										19,200	0	0	0		19,200	19,200			
					Total Object Head-- 2 :					19,200	0	0	0		19,200	19,200			
					11. Travel Expenses					9,900	0	0	0		9,900	9,900			

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

Page No. 61
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		667	Voucher	3,321	0	0	0		3,321	3,321	
					Voted-Sixth-Schedule-Khasi		681	Voucher	3,291	0	0	0		3,291	3,291	
					Voted-Sixth-Schedule-Khasi		756	Voucher	3,291	0	0	0		3,291	3,291	
					Total Object Head-- 11 :				19,803	0	0	0		19,803	19,803	
				13.Office Expenses	Voted-Sixth-Schedule-Khasi		682	Voucher	20,000	0	0	0		20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000	
				Total Sub Head :				10,68,689	0	61,130	11,000		9,96,559	10,68,689		
			(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3687	Challan	-10,000	0	0	0		-10,000	-10,000	
					Total Object Head-- 1 :				-10,000	0	0	0		-10,000	-10,000	
				Total Sub Head :				-10,000	0	0	0		-10,000	-10,000		
				Total Minor Head 101 :				10,58,689	0	61,130	11,000		9,86,559	10,58,689		
Total Sub Major Head 0 :				10,64,300	0	61,130	11,000		9,92,170	10,64,300						
Total Major Head 2040 :				10,64,300	0	61,130	11,000		9,92,170	10,64,300						
Total of Month :				10,64,300	0	61,130	11,000		9,92,170	10,64,300						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 62
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	957	Voucher	10,157	0	0	0		10,157	10,157	
						Total Object Head-- 14 :					10,157	0	0	0		10,157	10,157
						Total Sub Head :					10,157	0	0	0		10,157	10,157
						Total Minor Head 1 :					10,157	0	0	0		10,157	10,157
		101				(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	743	Voucher	6,342	0	0	0		6,342
				Voted-Sixth-Schedule-Khasi	98			Voucher	1,18,119	0	10,000	0		1,08,119	1,18,119		
				Voted-Sixth-Schedule-Khasi	99			Voucher	8,91,567	0	51,130	11,000		8,29,437	8,91,567		
			Total Object Head-- 1 :					10,16,028	0	61,130	11,000		9,43,898	10,16,028			
			02. Wages		Voted-Sixth-Schedule-Khasi		577	Voucher	19,200	0	0	0		19,200	19,200		
				Total Object Head-- 2 :					19,200	0	0	0		19,200	19,200		
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		870	Voucher	1,04,810	0	0	0		1,04,810	1,04,810		
				Total Object Head-- 14 :					1,04,810	0	0	0		1,04,810	1,04,810		
				Total Sub Head :					11,40,038	0	61,130	11,000		10,67,908	11,40,038		
				(02) Enforcement Branch 0	(01) Salaries			Voted-Sixth-Schedule-Khasi	4916	Challan	-10,000	0	0	0		-10,000	-10,000
			Total Object Head-- 1 :					-10,000	0	0	0		-10,000	-10,000			
			Total Sub Head :					-10,000	0	0	0		-10,000	-10,000			

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

Page No. 63
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2040	00	101					Total Minor Head	101 :			11,30,038	0	61,130	11,000		10,57,908	11,30,038
							Total Sub Major Head	0 :			11,40,195	0	61,130	11,000		10,68,065	11,40,195
							Total Major Head	2040 :			11,40,195	0	61,130	11,000		10,68,065	11,40,195
							Total of Month	:			11,40,195	0	61,130	11,000		10,68,065	11,40,195
							Total of DDO	900003 :			71,61,795	20,000	3,64,100	66,000		67,11,695	71,41,795
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	71,41,795
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							59,496
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							60,13,206
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							96,000
2040	00	101	(01) District Level Offices				0	11. Travel Expenses		Voted-Sixth-Schedule-Khasi							19,803
2040	00	101	(01) District Level Offices				0	13.Office Expenses		Voted-Sixth-Schedule-Khasi							50,000
2040	00	101	(01) District Level Offices				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							9,43,290

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

Page No. 64
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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	(02) Enforcement Branch	0	(01) Salaries	General-Voted	-10,000
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-30,000
							71,41,795

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

Page No. 65
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department : Excise Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District																		
Month of Account: APR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2040	00	101	(02) Enforcement Branch	0		(01) Salaries		Voted-Sixth-Schedule-Khasi		192	Voucher	99,006	0	0	0	99,006	99,006	
								Voted-Sixth-Schedule-Khasi		20	Voucher	16,35,586	6,700	96,660	0	15,32,226	16,28,886	
							Total Object Head-- 1 :					17,34,592	6,700	96,660	0	16,31,232	17,27,892	
						02. Wages		Voted-Sixth-Schedule-Khasi		227	Voucher	18,720	0	0	0	18,720	18,720	
							Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720	
							Total Sub Head :					17,53,312	6,700	96,660	0	16,49,952	17,46,612	
						Total Minor Head 101 :					17,53,312	6,700	96,660	0	16,49,952	17,46,612		
						Total Sub Major Head 0 :					17,53,312	6,700	96,660	0	16,49,952	17,46,612		
						Total Major Head 2040 :					17,53,312	6,700	96,660	0	16,49,952	17,46,612		
						Total of Month :					17,53,312	6,700	96,660	0	16,49,952	17,46,612		
Month of Account: MAY/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2040	00	101	(02) Enforcement Branch	0		(01) Salaries		Voted-Sixth-Schedule-Khasi		39	Voucher	16,35,586	0	1,06,660	0	15,28,926	16,35,586	
								Voted-Sixth-Schedule-Khasi		399	Voucher	14,100	0	0	0	14,100	14,100	
								Voted-Sixth-Schedule-Khasi		719	Voucher	52,587	0	0	0	52,587	52,587	

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

Page No. 66
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	99,006	0	0	0		99,006	99,006				
						Total Object Head-- 1 :			18,01,279	0	1,06,660	0	16,94,619	18,01,279					
					02. Wages	Voted-Sixth-Schedule-Khasi	371	Voucher	18,720	0	0	0		18,720	18,720				
						Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720					
				Total Sub Head :						18,19,999	0	1,06,660	0	17,13,339	18,19,999				
				Total Minor Head 101 :						18,19,999	0	1,06,660	0	17,13,339	18,19,999				
				Total Sub Major Head 0 :						18,19,999	0	1,06,660	0	17,13,339	18,19,999				
				Total Major Head 2040 :						18,19,999	0	1,06,660	0	17,13,339	18,19,999				
Total of Month :						18,19,999	0	1,06,660	0	17,13,339	18,19,999								
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	365	Voucher	3,158	0	0	0		3,158	3,158				
						Total Object Head-- 14 :			3,158	0	0	0	3,158	3,158					
						Total Sub Head :						3,158	0	0	0	3,158	3,158		
						Total Minor Head 1 :						3,158	0	0	0	3,158	3,158		

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

Page No. 67
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	99,006	0	0	0	0	99,006	99,006	
						Voted-Sixth-Schedule-Khasi	47	Voucher	15,41,965	0	1,05,440	0	0	14,36,525	15,41,965	
						Voted-Sixth-Schedule-Khasi	494	Voucher	30,723	0	0	0	0	30,723	30,723	
						Total Object Head-- 1 :			16,71,694	0	1,05,440	0	15,66,254	16,71,694		
				02. Wages		Voted-Sixth-Schedule-Khasi	440	Voucher	18,720	0	0	0	0	18,720	18,720	
						Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720		
				24. P.O.L		Voted-Sixth-Schedule-Khasi	364	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 24 :			10,000	0	0	0	10,000	10,000		
						Total Sub Head :			17,00,414	0	1,05,440	0	15,94,974	17,00,414		
				Total Minor Head 101 :			17,00,414	0	1,05,440	0	15,94,974	17,00,414				
				Total Sub Major Head 0 :			17,03,572	0	1,05,440	0	15,98,132	17,03,572				
				Total Major Head 2040 :			17,03,572	0	1,05,440	0	15,98,132	17,03,572				
Total of Month :				17,03,572		0	1,05,440	0	15,98,132	17,03,572						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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

Page No. 68
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department : Excise Department														
Treasury Nongpoh Treasury														
D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District														
Month of Account: JUL/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.))
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	528	Voucher	3,388	0	0	0	3,388
Total Object Head-- 14 :										3,388	0	0	0	3,388
Total Sub Head :										3,388	0	0	0	3,388
Total Minor Head 1 :										3,388	0	0	0	3,388
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2437	Challan	-1,764	0	0	0	-1,764
							Voted-Sixth-Schedule-Khasi	253	Voucher	1,00,218	0	0	0	1,00,218
							Voted-Sixth-Schedule-Khasi	254	Voucher	15,63,240	0	1,06,620	0	14,56,620
							Voted-Sixth-Schedule-Khasi	509	Voucher	92,352	0	0	0	92,352
							Voted-Sixth-Schedule-Khasi	510	Voucher	5,952	0	0	0	5,952
Total Object Head-- 1 :										17,59,998	0	1,06,620	0	16,53,378
					02. Wages		Voted-Sixth-Schedule-Khasi	438	Voucher	19,200	0	0	0	19,200
							Voted-Sixth-Schedule-Khasi	439	Voucher	960	0	0	0	960
Total Object Head-- 2 :										20,160	0	0	0	20,160
					24. P.O.L		Voted-Sixth-Schedule-Khasi	628	Voucher	10,000	0	0	0	10,000
Total Object Head-- 24 :										10,000	0	0	0	10,000
Total Sub Head :										17,90,158	0	1,06,620	0	16,83,538

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

Page No. 69
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2040	00	101			Total Minor Head	101 :			17,90,158	0	1,06,620		0	16,83,538	17,90,158
					Total Sub Major Head	0 :			17,93,546	0	1,06,620		0	16,86,926	17,93,546
					Total Major Head	2040 :			17,93,546	0	1,06,620		0	16,86,926	17,93,546
					Total of Month	:			17,93,546	0	1,06,620		0	16,86,926	17,93,546
Month of Account:				AUG/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	1,00,218	0	0		0	1,00,218	1,00,218
						Voted-Sixth-Schedule-Khasi	51	Voucher	15,96,531	0	1,07,420		0	14,89,111	15,96,531
						Voted-Sixth-Schedule-Khasi	837	Voucher	6,95,987	0	0		0	6,95,987	6,95,987
						Total Object Head-- 1 :				23,92,736	0	1,07,420		0	22,85,316
				02. Wages	Voted-Sixth-Schedule-Khasi	397	Voucher	19,200	0	0		0	19,200	19,200	
					Total Object Head-- 2 :				19,200	0	0		0	19,200	19,200
				13.Office Expenses	Voted-Sixth-Schedule-Khasi	886	Voucher	9,066	0	0		0	9,066	9,066	
					Voted-Sixth-Schedule-Khasi	949	Voucher	7,500	0	0		0	7,500	7,500	
					Total Object Head-- 13 :				16,566	0	0		0	16,566	16,566

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

Page No. 70
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	680	Voucher	1,52,532	0	0	0		1,52,532	1,52,532
					Total Object Head-- 14 :					1,52,532	0	0	0		1,52,532	1,52,532
					24. P.O.L		Voted-Sixth-Schedule-Khasi	349	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- 24 :					5,000	0	0	0		5,000	5,000
					Total Sub Head :					25,86,034	0	1,07,420	0		24,78,614	25,86,034
					Total Minor Head 101 :					25,86,034	0	1,07,420	0		24,78,614	25,86,034
					Total Sub Major Head 0 :					25,86,034	0	1,07,420	0		24,78,614	25,86,034
Total Major Head 2040 :					25,86,034	0	1,07,420	0		24,78,614	25,86,034					
Total of Month :					25,86,034	0	1,07,420	0		24,78,614	25,86,034					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	552	Voucher	3,015	0	0	0		3,015	3,015
					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

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

Page No. 71
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		203	Voucher	1,02,972	0	0		0	1,02,972	1,02,972
						Voted-Sixth-Schedule-Khasi		52	Voucher	15,96,531	0	1,12,420		0	14,84,111	15,96,531
						Voted-Sixth-Schedule-Khasi		745	Voucher	21,816	0	0		0	21,816	21,816
						Voted-Sixth-Schedule-Khasi		902	Voucher	2,04,755	0	0		0	2,04,755	2,04,755
						Total Object Head-- 1 :				19,26,074	0	1,12,420		0	18,13,654	19,26,074
					02. Wages	Voted-Sixth-Schedule-Khasi		514	Voucher	19,200	0	0		0	19,200	19,200
						Total Object Head-- 2 :				19,200	0	0		0	19,200	19,200
					Total Sub Head :					19,45,274	0	1,12,420		0	18,32,854	19,45,274
					Total Minor Head 101 :					19,45,274	0	1,12,420		0	18,32,854	19,45,274
					Total Sub Major Head 0 :					19,48,289	0	1,12,420		0	18,35,869	19,48,289
Total Major Head 2040 :					19,48,289	0	1,12,420		0	18,35,869	19,48,289					
Total of Month :					19,48,289	0	1,12,420		0	18,35,869	19,48,289					
Total of DDO 900004 :					1,16,04,752	6,700	6,35,220		0	1,09,62,832	1,15,98,052					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,15,98,052																

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.				
Department :	Excise Department					
Treasury	Nongpoh Treasury					
D.D.O. :	900004	Superintendent Of Taxes Enforecement Branch Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi9,561
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi1,12,79,673
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi1,14,720
2040	00	101	(02) Enforcement Branch	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi16,566
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi1,52,532
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	Voted-Sixth-Schedule-Khasi25,000
						1,15,98,052

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

Page No. 73
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	204	Voucher	967	0	0		0	967	967
							Voted-Sixth-Schedule-Garo	205	Voucher	1,533	0	0		0	1,533	1,533
						Total Object Head-- 14 :				2,500	0	0		0	2,500	2,500
						Total Sub Head :				2,500	0	0		0	2,500	2,500
						Total Minor Head 1 :				2,500	0	0		0	2,500	2,500
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	458	Voucher	1,16,673	0	10,000		0	1,06,673	1,16,673	
						Voted-Sixth-Schedule-Garo	459	Voucher	8,07,017	3,000	17,500		8,800	7,77,717	8,04,017	
						Voted-Sixth-Schedule-Garo	602	Voucher	11,75,105	3,000	76,000		8,800	10,87,305	11,72,105	
						Voted-Sixth-Schedule-Garo	631	Voucher	31,894	0	5,000		0	26,894	31,894	
					Total Object Head-- 1 :				21,30,689	6,000	1,08,500		17,600	19,98,589	21,24,689	
				02. Wages		Voted-Sixth-Schedule-Garo	211	Voucher	18,720	0	0		0	18,720	18,720	
					Total Object Head-- 2 :				18,720	0	0		0	18,720	18,720	
					Total Sub Head :				21,49,409	6,000	1,08,500		17,600	20,17,309	21,43,409	
					Total Minor Head 101 :				21,49,409	6,000	1,08,500		17,600	20,17,309	21,43,409	
					Total Sub Major Head 0 :				21,51,909	6,000	1,08,500		17,600	20,19,809	21,45,909	
					Total Major Head 2040 :				21,51,909	6,000	1,08,500		17,600	20,19,809	21,45,909	

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

Page No. 74
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																																																
Department : Excise Department																																																
Treasury Tura Treasury																																																
D.D.O. : 900005 Superintendent Of Taxes Tura																																																
Month of Account: APR/2026																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub 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="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="11">Total of Month :</td><td>21,51,909</td><td>6,000</td><td>1,08,500</td><td>17,600</td><td>20,19,809</td><td>21,45,909</td></tr></table>														Total of Month :											21,51,909	6,000	1,08,500	17,600	20,19,809	21,45,909																		
Total of Month :											21,51,909	6,000	1,08,500	17,600	20,19,809	21,45,909																																
Month of Account: MAY/2026																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub 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="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-Garo	1176	Voucher	1,533	0	0	0	1,533	1,533																																		
						Voted-Sixth-Schedule-Garo	866	Voucher	1,481	0	0	0	1,481	1,481																																		
						Total Object Head-- 14 :									3,014	0	0	0	3,014	3,014																												
						Total Sub Head :									3,014	0	0	0	3,014	3,014																												
		Total Minor Head 1 :									3,014	0	0	0	3,014	3,014																																
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	592	Voucher	11,75,105	3,000	66,000	8,800	10,97,305	11,72,105																																			
					Voted-Sixth-Schedule-Garo	595	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673																																			
					Voted-Sixth-Schedule-Garo	596	Voucher	8,07,017	3,000	17,500	8,800	7,77,717	8,04,017																																			
					Total Object Head-- 1 :									20,98,795	6,000	93,500	17,600	19,81,695	20,92,795																													
				02. Wages	Voted-Sixth-Schedule-Garo	1107	Voucher	37,440	0	0	0	37,440	37,440																																			
					Voted-Sixth-Schedule-Garo	867	Voucher	18,720	0	0	0	18,720	18,720																																			
					Total Object Head-- 2 :									56,160	0	0	0	56,160	56,160																													

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

Page No. 75
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		11. Travel Expenses		Voted-Sixth-Schedule-Garo	865	Voucher	10,920	0	0		0	10,920	10,920
Total Object Head-- 11 :										10,920	0	0		0	10,920	10,920
Total Sub Head :										21,65,875	6,000	93,500		17,600	20,48,775	21,59,875
Total Minor Head 101 :										21,65,875	6,000	93,500		17,600	20,48,775	21,59,875
Total Sub Major Head 0 :										21,68,889	6,000	93,500		17,600	20,51,789	21,62,889
Total Major Head 2040 :										21,68,889	6,000	93,500		17,600	20,51,789	21,62,889
Total of Month :										21,68,889	6,000	93,500		17,600	20,51,789	21,62,889
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	597	Voucher	1,533	0	0		0	1,533	1,533
Total Object Head-- 14 :										1,533	0	0		0	1,533	1,533
Total Sub Head :										1,533	0	0		0	1,533	1,533
Total Minor Head 1 :										1,533	0	0		0	1,533	1,533
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	1350	Voucher	70,318	0	0		0	70,318	70,318
							Voted-Sixth-Schedule-Garo	1352	Voucher	48,150	0	0		0	48,150	48,150

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

Page No. 76
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department : Excise Department																
Treasury Tura Treasury																
D.D.O. : 900005 Superintendent Of Taxes Tura																
Month of Account: JUN/2026																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head	Sub Head								8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	1354	Voucher	7,230	0	0	0	7,230	7,230			
					Voted-Sixth-Schedule-Garo	27	Voucher	11,75,105	0	76,000	8,800	10,90,305	11,75,105			
					Voted-Sixth-Schedule-Garo	28	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673			
					Voted-Sixth-Schedule-Garo	2917	Challan	-3,000	0	0	0	-3,000	-3,000			
					Voted-Sixth-Schedule-Garo	2924	Challan	-3,000	0	0	0	-3,000	-3,000			
					Voted-Sixth-Schedule-Garo	511	Voucher	8,07,017	0	17,500	8,800	7,80,717	8,07,017			
					Total Object Head-- 1 :					22,18,493	0	1,03,500	17,600	20,97,393	22,18,493	
				02. Wages	Voted-Sixth-Schedule-Garo	754	Voucher	18,720	0	0	0	18,720	18,720			
					Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720	
				11. Travel Expenses	Voted-Sixth-Schedule-Garo	1370	Voucher	34,000	0	0	0	34,000	34,000			
					Total Object Head-- 11 :					34,000	0	0	0	34,000	34,000	
				13.Office Expenses	Voted-Sixth-Schedule-Garo	1922	Voucher	10,900	0	0	0	10,900	10,900			
					Voted-Sixth-Schedule-Garo	1927	Voucher	3,061	0	0	0	3,061	3,061			
					Voted-Sixth-Schedule-Garo	602	Voucher	2,000	0	0	0	2,000	2,000			
					Voted-Sixth-Schedule-Garo	894	Voucher	4,500	0	0	0	4,500	4,500			
					Total Object Head-- 13 :					20,461	0	0	0	20,461	20,461	

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

Page No. 77
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	757	Voucher	2,04,600	0	0	0		2,04,600	2,04,600
							Voted-Sixth-Schedule-Garo	760	Voucher	2,77,025	0	0	0		2,77,025	2,77,025
					Total Object Head-- 14 :					4,81,625	0	0	0		4,81,625	4,81,625
					Total Sub Head :					27,73,299	0	1,03,500	17,600		26,52,199	27,73,299
					Total Minor Head 101 :					27,73,299	0	1,03,500	17,600		26,52,199	27,73,299
					Total Sub Major Head 0 :					27,74,832	0	1,03,500	17,600		26,53,732	27,74,832
					Total Major Head 2040 :					27,74,832	0	1,03,500	17,600		26,53,732	27,74,832
Total of Month :										27,74,832	0	1,03,500	17,600		26,53,732	27,74,832
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1045	Voucher	6,366	0	0	0		6,366	6,366
						Total Object Head-- 14 :					6,366	0	0	0		6,366
					Total Sub Head :					6,366	0	0	0		6,366	6,366
		Total Minor Head 1 :					6,366	0	0	0		6,366	6,366			
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	5259	Challan	-3,000	0	0	0		-3,000	-3,000

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

Page No. 78
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :			Excise Department												
Treasury			Tura Treasury												
D.D.O. :			900005 Superintendent Of Taxes Tura												
Month of Account:			JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		5260	Challan	-3,000	0	0	0		-3,000	-3,000
					Voted-Sixth-Schedule-Garo		529	Voucher	1,18,119	0	10,000	0	1,08,119	1,18,119	
					Voted-Sixth-Schedule-Garo		530	Voucher	11,20,159	0	66,000	8,800	10,45,359	11,20,159	
					Voted-Sixth-Schedule-Garo		531	Voucher	8,16,647	0	17,500	8,800	7,90,347	8,16,647	
					Total Object Head-- 1 :				20,48,925	0	93,500	17,600	19,37,825	20,48,925	
				02. Wages	Voted-Sixth-Schedule-Garo		1384	Voucher	1,440	0	0	0	1,440	1,440	
					Voted-Sixth-Schedule-Garo		1385	Voucher	1,440	0	0	0	1,440	1,440	
					Voted-Sixth-Schedule-Garo		863	Voucher	18,720	0	0	0	18,720	18,720	
					Voted-Sixth-Schedule-Garo		864	Voucher	37,440	0	0	0	37,440	37,440	
					Total Object Head-- 2 :				59,040	0	0	0	59,040	59,040	
				13.Office Expenses	Voted-Sixth-Schedule-Garo		1299	Voucher	7,859	0	0	0	7,859	7,859	
					Voted-Sixth-Schedule-Garo		1301	Voucher	9,500	0	0	0	9,500	9,500	
					Voted-Sixth-Schedule-Garo		1435	Voucher	11,500	0	0	0	11,500	11,500	
					Total Object Head-- 13 :				28,859	0	0	0	28,859	28,859	
				Total Sub Head :				21,36,824	0	93,500	17,600	20,25,724	21,36,824		
				Total Minor Head 101 :				21,36,824	0	93,500	17,600	20,25,724	21,36,824		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury		Tura Treasury																	
D.D.O. :		900005 Superintendent Of Taxes Tura																	
Month of Account:		JUL/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2040		00						Total Sub Major Head 0 :				21,43,190	0	93,500	17,600	20,32,090	21,43,190		
								Total Major Head 2040 :				21,43,190	0	93,500	17,600	20,32,090	21,43,190		
								Total of Month :				21,43,190	0	93,500	17,600	20,32,090	21,43,190		
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1158	Voucher	1,533		0	0		0	1,533		1,533	
						Total Object Head-- 14 :				1,533			0			0			
						Total Sub Head :				1,533			0			0			
						Total Minor Head 1 :				1,533			0			0			
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		404	Voucher	11,40,800		0	66,800		8,800	10,65,200		11,40,800		
					Voted-Sixth-Schedule-Garo				8,28,068			8,800			8,00,968				
					Voted-Sixth-Schedule-Garo				1,18,119			0			1,08,119				
					Voted-Sixth-Schedule-Garo				-3,000			0			-3,000				
					Voted-Sixth-Schedule-Garo				-3,000			0			-3,000				
Total Object Head-- 1 :		20,80,987		0		95,100		17,600		19,68,287		20,80,987							

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

Page No. 80
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Garo	860	Voucher	19,200	0	0	0	19,200	19,200			
					Total Object Head-- 2 :		19,200	0	0	0	19,200	19,200				
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	945	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					Total Object Head-- 6 :		4,50,000	0	0	0	4,50,000	4,50,000				
				13.Office Expenses	Voted-Sixth-Schedule-Garo	1397	Voucher	7,450	0	0	0	7,450	7,450			
					Voted-Sixth-Schedule-Garo	1398	Voucher	10,500	0	0	0	10,500	10,500			
					Voted-Sixth-Schedule-Garo	944	Voucher	19,680	0	0	0	19,680	19,680			
					Total Object Head-- 13 :		37,630	0	0	0	37,630	37,630				
				Total Sub Head :						25,87,817	0	95,100	17,600	24,75,117	25,87,817	
				Total Minor Head 101 :						25,87,817	0	95,100	17,600	24,75,117	25,87,817	
				Total Sub Major Head 0 :						25,89,350	0	95,100	17,600	24,76,650	25,89,350	
				Total Major Head 2040 :						25,89,350	0	95,100	17,600	24,76,650	25,89,350	
Total of Month :						25,89,350	0	95,100	17,600	24,76,650	25,89,350					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 81
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Tura Treasury																
D.D.O. :		900005 Superintendent Of Taxes Tura																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	810	Voucher	1,558	0	0	0	1,558	1,558			
						Total Object Head-- 14 :						1,558	0	0	0	1,558	1,558	
						Total Sub Head :						1,558	0	0	0	1,558	1,558	
						Total Minor Head 1 :						1,558	0	0	0	1,558	1,558	
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	430	Voucher	11,42,455	0	66,800	8,800	10,66,855	11,42,455				
						Voted-Sixth-Schedule-Garo	431	Voucher	8,34,145	0	18,300	8,800	8,07,045	8,34,145				
						Voted-Sixth-Schedule-Garo	559	Voucher	1,18,119	0	10,000	0	1,08,119	1,18,119				
						Voted-Sixth-Schedule-Garo	89	Voucher	7,494	0	0	0	7,494	7,494				
						Voted-Sixth-Schedule-Garo	9160	Challan	-3,000	0	0	0	-3,000	-3,000				
						Voted-Sixth-Schedule-Garo	9162	Challan	-3,000	0	0	0	-3,000	-3,000				
					Total Object Head-- 1 :						20,96,213	0	95,100	17,600	19,83,513	20,96,213		
					02. Wages		Voted-Sixth-Schedule-Garo	1289	Voucher	19,200	0	0	0	19,200	19,200			
							Voted-Sixth-Schedule-Garo	1570	Voucher	19,200	0	0	0	19,200	19,200			
							Voted-Sixth-Schedule-Garo	1571	Voucher	19,200	0	0	0	19,200	19,200			
						Total Object Head-- 2 :						57,600	0	0	0	57,600	57,600	
					11. Travel Expenses			Voted-Sixth-Schedule-Garo	1490	Voucher	10,440	0	0	0	10,440	10,440		

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

Page No. 82
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Tura Treasury															
D.D.O. :		900005 Superintendent Of Taxes Tura															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(01) District Level Offices	0	11. Travel Expenses	Total Object Head-- 11 :					10,440	0	0	0	10,440	10,440	
						Total Sub Head :					21,64,253	0	95,100	17,600	20,51,553	21,64,253	
						Total Minor Head 101 :					21,64,253	0	95,100	17,600	20,51,553	21,64,253	
						Total Sub Major Head 0 :					21,65,811	0	95,100	17,600	20,53,111	21,65,811	
						Total Major Head 2040 :					21,65,811	0	95,100	17,600	20,53,111	21,65,811	
						Total of Month :					21,65,811	0	95,100	17,600	20,53,111	21,65,811	
Total of DDO 900005 :						1,39,93,981	12,000	5,89,200	1,05,600	1,32,87,181	1,39,81,981						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,39,81,981	
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						16,504	
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,26,62,102	
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						2,29,440	
2040	00	101	(01) District Level Offices				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						4,50,000	
2040	00	101	(01) District Level Offices				0	11. Travel Expenses		Voted-Sixth-Schedule-Garo						55,360	

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

Page No. 83
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury	Tura Treasury						
D.D.O. :	900005	Superintendent Of Taxes Tura					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	86,950
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,81,625
							1,39,81,981

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	1,23,317	0	25,000	0	98,317	1,23,317		
						Voted-Sixth-Schedule-Garo	436	Voucher	14,09,154	0	94,260	0	13,14,894	14,09,154		
						Total Object Head-- 1 :				15,32,471	0	1,19,260	0	14,13,211	15,32,471	
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720	
						Total Sub Head :				15,51,191	0	1,19,260	0	14,31,931	15,51,191	
					Total Minor Head 101 :				15,51,191	0	1,19,260	0	14,31,931	15,51,191		
					Total Sub Major Head 0 :				15,51,191	0	1,19,260	0	14,31,931	15,51,191		
Total Major Head 2040 :				15,51,191	0	1,19,260	0	14,31,931	15,51,191							
Total of Month :										15,51,191	0	1,19,260	0	14,31,931	15,51,191	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	14,09,154	0	94,260	0	13,14,894	14,09,154		
						Voted-Sixth-Schedule-Garo	499	Voucher	1,23,317	0	25,000	0	98,317	1,23,317		
						Total Object Head-- 1 :				15,32,471	0	1,19,260	0	14,13,211	15,32,471	

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

Page No. 85
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Tura Treasury													
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2040	00	101	(02) Enforcement Branch		Total Sub Head :				15,32,471	0	1,19,260	0	14,13,211	15,32,471	
					Total Minor Head 101 :			15,32,471	0	1,19,260	0	14,13,211	15,32,471		
					Total Sub Major Head 0 :			15,32,471	0	1,19,260	0	14,13,211	15,32,471		
					Total Major Head 2040 :			15,32,471	0	1,19,260	0	14,13,211	15,32,471		
Total of Month :									15,32,471	0	1,19,260	0	14,13,211	15,32,471	
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1815	Voucher	7,670	0	0	0	7,670	7,670	
						Voted-Sixth-Schedule-Garo	1816	Voucher	84,148	0	0	0	84,148	84,148	
						Voted-Sixth-Schedule-Garo	23	Voucher	1,23,317	0	25,000	0	98,317	1,23,317	
						Voted-Sixth-Schedule-Garo	25	Voucher	14,09,154	0	94,260	0	13,14,894	14,09,154	
				Total Object Head-- 1 :			16,24,289	0	1,19,260	0	15,05,029	16,24,289			
				02. Wages	Voted-Sixth-Schedule-Garo	827	Voucher	18,720	0	0	0	18,720	18,720		
					Voted-Sixth-Schedule-Garo	859	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :			37,440	0	0	0	37,440	37,440		

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

Page No. 86
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	1280	Voucher	10,720	0	0	0	10,720	10,720		
						Total Object Head-- 11 :					10,720	0	0	0	10,720	10,720
					24. P.O.L	Voted-Sixth-Schedule-Garo	861	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 24 :					10,000	0	0	0	10,000	10,000
					Total Sub Head :					16,82,449	0	1,19,260	0	15,63,189	16,82,449	
					Total Minor Head 101 :					16,82,449	0	1,19,260	0	15,63,189	16,82,449	
					Total Sub Major Head 0 :					16,82,449	0	1,19,260	0	15,63,189	16,82,449	
					Total Major Head 2040 :					16,82,449	0	1,19,260	0	15,63,189	16,82,449	
Total of Month :					16,82,449	0	1,19,260	0	15,63,189	16,82,449						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	665	Voucher	1,24,851	0	25,000	0	99,851	1,24,851		
						Voted-Sixth-Schedule-Garo	666	Voucher	14,25,998	0	94,260	0	13,31,738	14,25,998		
					Total Object Head-- 1 :					15,50,849	0	1,19,260	0	14,31,589	15,50,849	
					02. Wages	Voted-Sixth-Schedule-Garo	1344	Voucher	1,440	0	0	0	1,440	1,440		

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

Page No. 87
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	694	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				20,160	0	0	0	20,160	20,160	
					24. P.O.L	Voted-Sixth-Schedule-Garo	1513	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 24 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				15,81,009	0	1,19,260	0	14,61,749	15,81,009		
					Total Minor Head 101 :				15,81,009	0	1,19,260	0	14,61,749	15,81,009		
					Total Sub Major Head 0 :				15,81,009	0	1,19,260	0	14,61,749	15,81,009		
					Total Major Head 2040 :				15,81,009	0	1,19,260	0	14,61,749	15,81,009		
Total of Month :				15,81,009	0	1,19,260	0	14,61,749	15,81,009							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	619	Voucher	1,28,370	0	25,000	0	1,03,370	1,28,370		
						Voted-Sixth-Schedule-Garo	622	Voucher	14,59,101	0	94,460	0	13,64,641	14,59,101		
						Total Object Head-- 1 :				15,87,471	0	1,19,460	0	14,68,011	15,87,471	
					02. Wages	Voted-Sixth-Schedule-Garo	1108	Voucher	19,200	0	0	0	19,200	19,200		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Tura Treasury															
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :				19,200	0	0			0	19,200	19,200
					Total Sub Head :				16,06,671	0	1,19,460			0	14,87,211	16,06,671	
					Total Minor Head 101 :				16,06,671	0	1,19,460			0	14,87,211	16,06,671	
					Total Sub Major Head 0 :				16,06,671	0	1,19,460			0	14,87,211	16,06,671	
					Total Major Head 2040 :				16,06,671	0	1,19,460			0	14,87,211	16,06,671	
Total of Month :										16,06,671	0	1,19,460			0	14,87,211	16,06,671
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo		170	Voucher	1,28,370	0	25,000		0	1,03,370	1,28,370	
						Voted-Sixth-Schedule-Garo		172	Voucher	14,59,101	0	94,460		0	13,64,641	14,59,101	
						Total Object Head-- 1 :				15,87,471	0	1,19,460		0	14,68,011	15,87,471	
					02. Wages	Voted-Sixth-Schedule-Garo		1297	Voucher	19,200	0	0		0	19,200	19,200	
						Total Object Head-- 2 :				19,200	0	0		0	19,200	19,200	
					13.Office Expenses	Voted-Sixth-Schedule-Garo		624	Voucher	20,000	0	0		0	20,000	20,000	
						Total Object Head-- 13 :				20,000	0	0		0	20,000	20,000	

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

Page No. 89
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Tura Treasury																
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2040	00	101	(02) Enforcement Branch				Total Sub Head :				16,26,671	0	1,19,460	0	15,07,211	16,26,671		
							Total Minor Head 101 :				16,26,671	0	1,19,460	0	15,07,211	16,26,671		
							Total Sub Major Head 0 :				16,26,671	0	1,19,460	0	15,07,211	16,26,671		
							Total Major Head 2040 :				16,26,671	0	1,19,460	0	15,07,211	16,26,671		
							Total of Month :				16,26,671	0	1,19,460	0	15,07,211	16,26,671		
				Total of DDO 900006 :				95,80,462	0	7,15,960	0	88,64,502	95,80,462					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	95,80,462	
Summary of DDO wise expenditure																		
2040	00	101	(02) Enforcement Branch				0	(01) Salaries		Voted-Sixth-Schedule-Garo							94,15,022	
2040	00	101	(02) Enforcement Branch				0	02. Wages		Voted-Sixth-Schedule-Garo							1,14,720	
2040	00	101	(02) Enforcement Branch				0	11. Travel Expenses		Voted-Sixth-Schedule-Garo							10,720	
2040	00	101	(02) Enforcement Branch				0	13.Office Expenses		Voted-Sixth-Schedule-Garo							20,000	
2040	00	101	(02) Enforcement Branch				0	24. P.O.L		Voted-Sixth-Schedule-Garo							20,000	
																	95,80,462	

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

Page No. 90
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	127	Voucher	6,455	0	0		0	6,455	6,455
							Voted-Sixth-Schedule-Jaintia	128	Voucher	5,224	0	0		0	5,224	5,224
						Total Object Head-- 14 :				11,679	0	0		0	11,679	11,679
						Total Sub Head :				11,679	0	0		0	11,679	11,679
						Total Minor Head 1 :				11,679	0	0		0	11,679	11,679
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	10	Voucher	99,006	0	0		0	99,006	99,006	
						Voted-Sixth-Schedule-Jaintia	146	Voucher	2,41,441	3,000	34,000		0	2,04,441	2,38,441	
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,473	0	0		0	1,473	1,473	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	7,58,949	0	32,000		2,200	7,24,749	7,58,949	
					Total Object Head-- 1 :				11,00,869	3,000	66,000		2,200	10,29,669	10,97,869	
				02. Wages		Voted-Sixth-Schedule-Jaintia	126	Voucher	18,120	0	0		0	18,120	18,120	
					Total Object Head-- 2 :				18,120	0	0		0	18,120	18,120	
					Total Sub Head :				11,18,989	3,000	66,000		2,200	10,47,789	11,15,989	
					Total Minor Head 101 :				11,18,989	3,000	66,000		2,200	10,47,789	11,15,989	
					Total Sub Major Head 0 :				11,30,668	3,000	66,000		2,200	10,59,468	11,27,668	
Total Major Head 2040 :				11,30,668	3,000	66,000		2,200	10,59,468	11,27,668						

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

Page No. 92
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

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

Page No. 93
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury				Khliehriat Treasury												
D.D.O. :				900008 Superintendent Of Taxes Khliehriat Jaintia Hills District												
Month of Account:				JUN/2026												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
										(State)		8009 - 7610				(A.G.))
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-	611	Challan	-3,000	0	0	0	-3,000	-3,000			
					Schedule-Jaintia			0		2,200	12,82,534	13,50,734				
					Total Object Head-- 1 :		13,50,734	0	66,000	2,200	12,82,534	13,50,734				
				02. Wages	Voted-Sixth-	238	Voucher	51,180	0	0	0	51,180	51,180			
					Schedule-Jaintia			0		0	0	51,180	51,180			
					Total Object Head-- 2 :		51,180	0	0	0	51,180	51,180				
				13.Office Expenses	Voted-Sixth-	359	Voucher	20,000	0	0	0	20,000	20,000			
					Schedule-Jaintia			0		0	6,260	6,260				
					Voted-Sixth-			360		Voucher	6,260	0	0	6,260	6,260	
					Schedule-Jaintia			370		Voucher	2,500	0	0	2,500	2,500	
					Voted-Sixth-			370		Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 13 :		28,760	0	0	0	28,760	28,760				
				14. Rent, Rates And Taxes	Voted-Sixth-	239	Voucher	3,85,000	0	0	0	3,85,000	3,85,000			
					Schedule-Jaintia			0		0	3,85,000	3,85,000				
					Total Object Head-- 14 :		3,85,000	0	0	0	3,85,000	3,85,000				
	Total Sub Head :		18,15,674	0	66,000	2,200	17,47,474	18,15,674								
	Total Minor Head 101 :		18,15,674	0	66,000	2,200	17,47,474	18,15,674								
	Total Sub Major Head 0 :		18,15,674	0	66,000	2,200	17,47,474	18,15,674								
	Total Major Head 2040 :		18,15,674	0	66,000	2,200	17,47,474	18,15,674								
	Total of Month :		18,15,674	0	66,000	2,200	17,47,474	18,15,674								
Month of Account:				JUL/2026												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised										

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

Page No. 94
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																						
Department :		Excise Department																						
Treasury		Khliehriat Treasury																						
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																						
Month of Account:		JUL/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	199	Voucher	4,580	0	0	0		4,580	4,580								
										4,580	0	0	0		4,580	4,580								
										4,580	0	0	0		4,580	4,580								
										4,580	0	0	0		4,580	4,580								
		Total Object Head-- 14 :										4,580	0	0	0		4,580							
		Total Sub Head :										4,580	0	0	0		4,580							
		Total Minor Head 1 :										4,580	0	0	0		4,580							
		101	(01) District Level Offices0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	1210	Challan	-3,000	0	0	0		-3,000	-3,000								
								30		10,14,631	0	66,000	2,200		9,46,431	10,14,631								
								31		1,00,218	0	0	0		1,00,218	1,00,218								
								Total Object Head-- 1 :			11,11,849	0	66,000	2,200		10,43,649	11,11,849							
				02. Wages			Voted-Sixth-Schedule-Jaintia	200	Voucher	1,680	0	0	0		1,680	1,680								
								222		52,020	0	0	0		52,020	52,020								
								Total Object Head-- 2 :			53,700	0	0	0		53,700	53,700							
				11. Travel Expenses			Voted-Sixth-Schedule-Jaintia	409	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 :			11,75,549	0	66,000	2,200		11,07,349	11,75,549							
		Total Minor Head 101 :										11,75,549	0	66,000	2,200		11,07,349							
		Total Sub Major Head 0 :										11,80,129	0	66,000	2,200		11,11,929							

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

Page No. 95
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																										
Department :		Excise Department																										
Treasury		Khliehriat Treasury																										
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2040										Total Major Head		2040 :						11,80,129		0		66,000 2,200			11,11,929		11,80,129	
										Total of Month :								11,80,129		0		66,000 2,200			11,11,929		11,80,129	
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		99	Voucher	4,517		0		0		0		4,517		4,517								
						Total Object Head-- 14 :				4,517		0		0		0		4,517		4,517								
						Total Sub Head :				4,517		0		0		0		4,517		4,517								
						Total Minor Head 1 :				4,517		0		0		0		4,517		4,517								
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1740	Challan	-3,000		0		0		0		-3,000		-3,000									
					Voted-Sixth-Schedule-Jaintia				366		Voucher		1,655		0		0		1,655		1,655							
					Voted-Sixth-Schedule-Jaintia				69		Voucher		1,00,218		0		0		1,00,218		1,00,218							
					Voted-Sixth-Schedule-Jaintia				70		Voucher		10,36,477		0		81,000 2,200		9,53,277		10,36,477							
					Total Object Head-- 1 :				11,35,350		0		81,000		2,200		10,52,150		11,35,350									
				02. Wages	Voted-Sixth-Schedule-Jaintia		251	Voucher	52,020		0		0		0		52,020		52,020									
					Total Object Head-- 2 :				52,020		0		0		0		52,020		52,020									

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

Page No. 96
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices			Total Sub Head :				11,87,370	0	81,000	2,200		11,04,170	11,87,370
						Total Minor Head 101 :				11,87,370	0	81,000	2,200		11,04,170	11,87,370
						Total Sub Major Head 0 :				11,91,887	0	81,000	2,200		11,08,687	11,91,887
						Total Major Head 2040 :				11,91,887	0	81,000	2,200		11,08,687	11,91,887
						Total of Month :				11,91,887	0	81,000	2,200		11,08,687	11,91,887
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	196	Voucher	4,374	0	0	0		4,374	4,374	
									Total Object Head-- 14 :	4,374	0	0	0		4,374	4,374
									Total Sub Head :	4,374	0	0	0		4,374	4,374
									Total Minor Head 1 :	4,374	0	0	0		4,374	4,374
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	163	Voucher	10,38,132	0	81,000	2,200		9,54,932	10,38,132	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	1,00,218	0	0	0		1,00,218	1,00,218	
						Voted-Sixth-Schedule-Jaintia	2165	Challan	-3,000	0	0	0		-3,000	-3,000	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	5,508	0	0	0		5,508	5,508	

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

Page No. 97
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury				Khliehriat Treasury												
D.D.O. :				900008 Superintendent Of Taxes Khliehriat Jaintia Hills District												
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :				11,40,858	0	81,000	2,200	10,57,658	11,40,858		
				02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	52,020	0	0	0	52,020	52,020			
				Total Object Head-- 2 :				52,020	0	0	0	52,020	52,020			
				13.Office Expenses	Voted-Sixth-Schedule-Jaintia	276	Voucher	14,429	0	0	0	14,429	14,429			
				Total Object Head-- 13 :				14,429	0	0	0	14,429	14,429			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	385	Voucher	3,63,000	0	0	0	3,63,000	3,63,000			
				Total Object Head-- 14 :				3,63,000	0	0	0	3,63,000	3,63,000			
				Total Sub Head :				15,70,307	0	81,000	2,200	14,87,107	15,70,307			
				Total Minor Head 101 :				15,70,307	0	81,000	2,200	14,87,107	15,70,307			
				Total Sub Major Head 0 :				15,74,681	0	81,000	2,200	14,91,481	15,74,681			
Total Major Head 2040 :				15,74,681	0	81,000	2,200	14,91,481	15,74,681							
Total of Month :				15,74,681	0	81,000	2,200	14,91,481	15,74,681							
Total of DDO 900008 :				80,88,574	6,000	4,26,000	13,200	76,43,374	80,82,574							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
80,82,574																

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

Page No. 98
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury	Khliehriat Treasury						
D.D.O. :	900008	Superintendent Of Taxes Khliehriat Jaintia Hills District					
<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	35,697
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	69,37,475
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,78,220
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	29,993
2040	00	101	(01) District Level Offices	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2040	00	101	(01) District Level Offices	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	43,189
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,48,000
							80,82,574