

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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	1447	Voucher	1,63,016	0	1,16,300	0	46,716	1,63,016			
						General-Voted	1549	Voucher	16,236	0	0	0	16,236	16,236			
						General-Voted	604	Voucher	4,89,321	0	1,45,000	0	3,44,321	4,89,321			
						General-Voted	611	Voucher	38,42,868	12,235	4,07,310	0	34,23,323	38,30,633			
						Total Object Head-- 1 :			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206			
						Total Sub Head :			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206			
						(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1620	Voucher	28,149	0	0	0	28,149	28,149
									Total Object Head-- 14 :			28,149	0	0	0	28,149	28,149
									Total Sub Head :			28,149	0	0	0	28,149	28,149
									Total Minor Head 1 :			45,39,590	12,235	6,68,610	0	38,58,745	45,27,355
101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	606	Voucher	96,884	0	30,000	0	66,884	96,884					
				General-Voted	607	Voucher	9,30,285	1,000	48,510	0	8,80,775	9,29,285					
				Total Object Head-- 1 :			10,27,169	1,000	78,510	0	9,47,659	10,26,169					
				Total Sub Head :			10,27,169	1,000	78,510	0	9,47,659	10,26,169					
Total Minor Head 101 :			10,27,169	1,000	78,510	0	9,47,659	10,26,169									
Total Sub Major Head 0 :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524									
Total Major Head 2040 :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524									
Total of Month :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524									

Month of Account: MAY/2023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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	725	Voucher	7,84,201	0	2,86,300	0	4,97,901	7,84,201				
						General-Voted	732	Voucher	90,000	0	0	90,000	90,000					
						General-Voted	733	Voucher	37,52,868	12,235	4,12,310	57,200	32,71,123	37,40,633				
					Total Object Head-- 1 :								46,27,069	12,235	6,98,610	57,200	38,59,024	46,14,834
					30.Other Contractual Services.	General-Voted	1666	Voucher	3,78,000	0	0	0	3,78,000	3,78,000				
						General-Voted	1668	Voucher	2,21,776	0	0	0	2,21,776	2,21,776				
					Total Object Head-- 30 :								5,99,776	0	0	0	5,99,776	5,99,776
					Total Sub Head :								52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
					Total Minor Head 1 :								52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
					101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	724	Voucher	96,884	0	30,000	0	66,884	96,884	
General-Voted	742	Voucher	9,30,285	1,000					48,510	2,200	8,78,575	9,29,285						
Total Object Head-- 1 :									10,27,169	1,000	78,510	2,200	9,45,459	10,26,169				
Total Sub Head :									10,27,169	1,000	78,510	2,200	9,45,459	10,26,169				
Total Minor Head 101 :								10,27,169	1,000	78,510	2,200	9,45,459	10,26,169					
Total Sub Major Head 0 :								62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					
Total Major Head 2040 :								62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					
Total of Month :								62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1564	Voucher	56,920	0	0	0	56,920	56,920				
						General-Voted	1695	Voucher	90,000	0	0	0	90,000	90,000				
						General-Voted	3371	Voucher	1,08,258	0	0	0	1,08,258	1,08,258				
						General-Voted	3374	Voucher	4,95,710	0	0	0	4,95,710	4,95,710				
						General-Voted	3375	Voucher	17,444	0	0	0	17,444	17,444				
						General-Voted	484	Voucher	36,83,038	12,235	4,11,810	57,200	32,01,793	36,70,803				
						General-Voted	506	Voucher	7,84,201	0	2,36,300	0	5,47,901	7,84,201				
					Total Object Head-- 1 :								52,35,571	12,235	6,48,110	57,200	45,18,026	52,23,336
					02. Wages					General-Voted	3722	Voucher	74,700	0	0	0	74,700	74,700
					Total Object Head-- 2 :								74,700	0	0	0	74,700	74,700
					30.Other Contractual Services.					General-Voted	1297	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					Total Object Head-- 30 :								4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Head :								58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
					Total Minor Head 1 :								58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
							101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3372	Voucher	13,240	0	0	0	13,240
General-Voted	3373	Voucher	1,23,100	0							0	0	1,23,100	1,23,100				
General-Voted	490	Voucher	9,30,285	1,000							48,510	2,200	8,78,575	9,29,285				
General-Voted	504	Voucher	96,884	0							40,000	0	56,884	96,884				
Total Object Head-- 1 :										11,63,509	1,000	88,510	2,200	10,71,799	11,62,509			
Total Sub Head :								11,63,509	1,000	88,510	2,200	10,71,799	11,62,509					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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 :				11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
					Total Sub Major Head 0 :				69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
					Total Major Head 2040 :				69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
					Total of Month :				69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545

Month of Account: JUL/2023

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	1918	Voucher	1,62,452	0	0	0	1,62,452	1,62,452
						General-Voted	400	Voucher	6,52,457	0	2,36,300	0	4,16,157	6,52,457
						General-Voted	408	Voucher	39,14,450	12,235	3,98,060	57,200	34,46,955	39,02,215
					Total Object Head-- 1 :				47,29,359	12,235	6,34,360	57,200	40,25,564	47,17,124
					02. Wages	General-Voted	1215	Voucher	37,350	0	0	0	37,350	37,350
					Total Object Head-- 2 :				37,350	0	0	0	37,350	37,350
					06. Medical Treatment	General-Voted	1218	Voucher	80,841	0	0	0	80,841	80,841
						General-Voted	1219	Voucher	33,559	0	0	0	33,559	33,559
					Total Object Head-- 6 :				1,14,400	0	0	0	1,14,400	1,14,400
					(11) Travel Expenses	General-Voted	1597	Voucher	27,953	0	0	0	27,953	27,953
						General-Voted	1600	Voucher	27,103	0	0	0	27,103	27,103
					Total Object Head-- 11 :				55,056	0	0	0	55,056	55,056

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	3084	Voucher	6,030	0	0	0	6,030	6,030
						General-Voted	3085	Voucher	12,520	0	0	0	12,520	12,520
					Total Object Head-- 13 :				18,550	0	0	0	18,550	18,550
					30.Other Contractual Services.	General-Voted	1217	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					Total Object Head-- 30 :				4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Head :				54,47,715	12,235	6,34,360	57,200	47,43,920	54,35,480
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2426	Voucher	12,618	0	0	0	12,618	12,618
					Total Object Head-- 14 :				12,618	0	0	0	12,618	12,618
					Total Sub Head :				12,618	0	0	0	12,618	12,618
			Total Minor Head 1 :						54,60,333	12,235	6,34,360	57,200	47,56,538	54,48,098
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	404	Voucher	99,532	0	40,000	0	59,532	99,532
						General-Voted	405	Voucher	9,54,905	1,000	48,510	2,200	9,03,195	9,53,905
					Total Object Head-- 1 :				10,54,437	1,000	88,510	2,200	9,62,727	10,53,437
					02. Wages	General-Voted	1920	Voucher	57,960	0	0	0	57,960	57,960
					Total Object Head-- 2 :				57,960	0	0	0	57,960	57,960
					Total Sub Head :				11,12,397	1,000	88,510	2,200	10,20,687	11,11,397
			Total Minor Head 101 :						11,12,397	1,000	88,510	2,200	10,20,687	11,11,397
			Total Sub Major Head 0 :						65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495
			Total Major Head 2040 :						65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495	

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	151	Voucher	7,04,244	0	2,09,800	0	4,94,444	7,04,244	
									33,893	0	0	0	33,893	33,893	
									39,67,784	12,235	4,14,800	57,200	34,83,549	39,55,549	
									5,806	0	0	0	5,806	5,806	
									1,45,905	0	0	0	1,45,905	1,45,905	
Total Object Head-- 1 :									48,57,632	12,235	6,24,600	57,200	41,63,597	48,45,397	
					02. Wages	General-Voted	1507	Voucher	37,350	0	0	0	37,350	37,350	
									6,637	0	0	0	6,637	6,637	
Total Object Head-- 2 :									43,987	0	0	0	43,987	43,987	
					(11) Travel Expenses	General-Voted	1141	Voucher	39,213	0	0	0	39,213	39,213	
Total Object Head-- 11 :									39,213	0	0	0	39,213	39,213	
					(13) Office Expenses	General-Voted	1136	Voucher	35,500	0	0	0	35,500	35,500	
									81,875	0	0	0	81,875	81,875	
									24,350	0	0	0	24,350	24,350	
									25,344	0	0	0	25,344	25,344	
Total Object Head-- 13 :									1,67,069	0	0	0	1,67,069	1,67,069	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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	2708	Voucher	23,500	0	0	0	23,500	23,500							
									Total Object Head-- 24 :	23,500	0	0	0	23,500	23,500						
									30.Other Contractual Services.	General-Voted	1514	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
										General-Voted	2705	Voucher	18,000	0	0	0	18,000	18,000			
									Total Object Head-- 30 :	4,68,000	0	0	0	4,68,000	4,68,000						
									Total Sub Head :	55,99,401	12,235	6,24,600	57,200	49,05,366	55,87,166						
									(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	1826	Voucher	71,00,000	0	0	0	71,00,000	71,00,000	
									Total Object Head-- 13 :	71,00,000	0	0	0	71,00,000	71,00,000						
									Total Sub Head :	71,00,000	0	0	0	71,00,000	71,00,000						
									Total Minor Head 1 :	1,26,99,401	12,235	6,24,600	57,200	1,20,05,366	1,26,87,166						
									101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	154	Voucher	99,532	0	40,000	0	59,532	99,532
													General-Voted	162	Voucher	9,78,987	1,000	49,220	2,200	9,26,567	9,77,987
									Total Object Head-- 1 :	10,78,519	1,000	89,220	2,200	9,86,099	10,77,519						
									02. Wages	General-Voted	1512	Voucher	14,490	0	0	0	14,490	14,490			
									Total Object Head-- 2 :	14,490	0	0	0	14,490	14,490						
									Total Sub Head :	10,93,009	1,000	89,220	2,200	10,00,589	10,92,009						
									Total Minor Head 101 :	10,93,009	1,000	89,220	2,200	10,00,589	10,92,009						
									Total Sub Major Head 0 :	1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175						
									Total Major Head 2040 :	1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	120	Voucher	7,04,244	0	2,09,800	0	4,94,444	7,04,244
						General-Voted	121	Voucher	36,462	0	0	0	36,462	36,462
						General-Voted	124	Voucher	22,282	0	0	0	22,282	22,282
						General-Voted	128	Voucher	38,84,462	3,235	4,18,160	57,200	34,05,867	38,81,227
						General-Voted	1438	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	1592	Voucher	44,796	0	0	0	44,796	44,796
						General-Voted	1783	Voucher	7,168	0	0	0	7,168	7,168
						General-Voted	2052	Voucher	99,532	0	25,000	0	74,532	99,532
						General-Voted	2053	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- I :									48,32,688	3,235	6,52,960	57,200	41,19,293	48,29,453
					02. Wages	General-Voted	1787	Voucher	48,780	0	0	0	48,780	48,780
Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780
					(11) Travel Expenses	General-Voted	2946	Voucher	60,470	0	0	0	60,470	60,470
						General-Voted	3020	Voucher	40,813	0	0	0	40,813	40,813
						General-Voted	3021	Voucher	19,840	0	0	0	19,840	19,840
Total Object Head-- II :									1,21,123	0	0	0	1,21,123	1,21,123

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	2515	Voucher	39,420	0	0	0	39,420	39,420	
Total Object Head-- 13 :									39,420	0	0	0	39,420	39,420	
					30.Other Contractual Services.	General-Voted	1765	Voucher	5,50,000	0	0	0	5,50,000	5,50,000	
						General-Voted	1785	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 30 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Head :									56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,776	
Total Minor Head 1 :									56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,776	
			101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	115	Voucher	99,532	0	40,000	0	59,532	99,532
						General-Voted	125	Voucher	9,78,987	0	49,220	2,200	9,27,567	9,78,987	
Total Object Head-- 1 :									10,78,519	0	89,220	2,200	9,87,099	10,78,519	
					02. Wages	General-Voted	1763	Voucher	14,490	0	0	0	14,490	14,490	
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490	
Total Sub Head :									10,93,009	0	89,220	2,200	10,01,589	10,93,009	
Total Minor Head 101 :									10,93,009	0	89,220	2,200	10,01,589	10,93,009	
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	16995	Challan	-28,53,249	0	0	0	-28,53,249	-28,53,249
Total Object Head-- 70 :									-28,53,249	0	0	0	-28,53,249	-28,53,249	
Total Sub Head :									-28,53,249	0	0	0	-28,53,249	-28,53,249	
Total Minor Head 911 :									-28,53,249	0	0	0	-28,53,249	-28,53,249	
Total Sub Major Head 0 :									38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,536	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,536
					Total of Month :				38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,536
					Total of DDO	900002 :			4,30,06,464	69,410	44,39,730	2,97,000	3,82,00,324	4,29,37,054
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									4,29,37,054
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(01) Directorate Level Organisation		0	(01) Salaries		General-Voted						2,87,29,350
2040	00	1	(01) Directorate Level Organisation		0	02. Wages		General-Voted						2,04,817
2040	00	1	(01) Directorate Level Organisation		0	06.Medical Treatment		General-Voted						1,14,400
2040	00	1	(01) Directorate Level Organisation		0	(11) Travel Expenses		General-Voted						2,15,392
2040	00	1	(01) Directorate Level Organisation		0	(13) Office Expenses		General-Voted						2,25,039
2040	00	1	(01) Directorate Level Organisation		0	24. P.O.L		General-Voted						23,500
2040	00	1	(01) Directorate Level Organisation		0	30.Other Contractual Services.		General-Voted						26,25,776
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes		General-Voted						40,767

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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**Summary of DDO wise expenditure**

2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	71,00,000
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	64,24,322
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	86,940
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-28,53,249
							4,29,37,054

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1468	Voucher	79,847	0	0	0	79,847	79,847
Total Object Head-- 14 :									79,847	0	0	0	79,847	79,847
Total Sub Head :									79,847	0	0	0	79,847	79,847
Total Minor Head 1 :									79,847	0	0	0	79,847	79,847
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		359	Voucher	6,84,392	0	1,35,000	0	5,49,392	6,84,392
					Voted-Sixth-Schedule-Khasi		361	Voucher	46,11,622	13,777	3,59,870	26,400	42,11,575	45,97,845
Total Object Head-- 1 :									52,96,014	13,777	4,94,870	26,400	47,60,967	52,82,237
				02. Wages	Voted-Sixth-Schedule-Khasi		1068	Voucher	37,350	0	0	0	37,350	37,350
					Voted-Sixth-Schedule-Khasi		1069	Voucher	22,860	0	0	0	22,860	22,860
					Voted-Sixth-Schedule-Khasi		363	Voucher	72,450	0	0	0	72,450	72,450
					Voted-Sixth-Schedule-Khasi		364	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
Total Object Head-- 2 :									2,77,560	0	0	0	2,77,560	2,77,560
Total Sub Head :									55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
Total Minor Head 101 :									55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
Total Sub Major Head 0 :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644
Total Major Head 2040 :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644	

Month of Account: MAY/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2463	Voucher	39,177	0	0	0	39,177	39,177	
Total Object Head-- 14 :									39,177	0	0	0	39,177	39,177	
Total Sub Head :									39,177	0	0	0	39,177	39,177	
Total Minor Head 1 :									39,177	0	0	0	39,177	39,177	
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1715	Voucher	1,93,768	0	20,000	0	1,73,768	1,93,768	
									82,628	0	0	0	82,628	82,628	
									4,84,816	0	1,10,000	0	3,74,816	4,84,816	
									46,11,622	13,777	3,61,370	26,400	42,10,075	45,97,845	
Total Object Head-- 1 :									53,72,834	13,777	4,91,370	26,400	48,41,287	53,59,057	
						Voted-Sixth-Schedule-Khasi	1145	Voucher	1,01,430	0	0	0	1,01,430	1,01,430	
						Voted-Sixth-Schedule-Khasi	1147	Voucher	42,684	0	0	0	42,684	42,684	
						Voted-Sixth-Schedule-Khasi	1149	Voucher	22,860	0	0	0	22,860	22,860	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		1151	Voucher	72,450	0	0	0	72,450	72,450
					Voted-Sixth-Schedule-Khasi		1464	Voucher	43,470	0	0	0	43,470	43,470
					Total Object Head-- 2 :				2,82,894	0	0	0	2,82,894	2,82,894
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2460	Voucher	6,170	0	0	0	6,170	6,170
					Voted-Sixth-Schedule-Khasi		2461	Voucher	5,180	0	0	0	5,180	5,180
					Voted-Sixth-Schedule-Khasi		2465	Voucher	5,691	0	0	0	5,691	5,691
					Voted-Sixth-Schedule-Khasi		2467	Voucher	7,252	0	0	0	7,252	7,252
					Voted-Sixth-Schedule-Khasi		2469	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		2470	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				30,293	0	0	0	30,293	30,293
					Total Sub Head :				56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
					Total Minor Head 101 :				56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
					Total Sub Major Head 0 :				57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
					Total Major Head 2040 :				57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
					Total of Month :				57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421

Month of Account: JUN/2023

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Run Date :

31/10/2023

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/2023

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		1007	Voucher	82,628	0	0	0	82,628	82,628
					Voted-Sixth-Schedule-Khasi		1008	Voucher	5,81,700	0	1,25,000	0	4,56,700	5,81,700
					Voted-Sixth-Schedule-Khasi		1009	Voucher	29,922	0	0	0	29,922	29,922
					Voted-Sixth-Schedule-Khasi		1011	Voucher	33,558	0	0	0	33,558	33,558
					Voted-Sixth-Schedule-Khasi		1032	Voucher	89,624	0	0	0	89,624	89,624
					Voted-Sixth-Schedule-Khasi		1034	Voucher	45,21,998	13,777	3,56,370	26,400	41,25,451	45,08,221
					Voted-Sixth-Schedule-Khasi		2193	Voucher	6,09,740	0	0	0	6,09,740	6,09,740
					Voted-Sixth-Schedule-Khasi		2737	Voucher	90,580	0	0	0	90,580	90,580
					Total Object Head-- 1 :				60,39,750	13,777	4,81,370	26,400	55,18,203	60,25,973
				02. Wages	Voted-Sixth-Schedule-Khasi		1038	Voucher	72,450	0	0	0	72,450	72,450
					Voted-Sixth-Schedule-Khasi		1039	Voucher	22,860	0	0	0	22,860	22,860
					Voted-Sixth-Schedule-Khasi		1040	Voucher	48,780	0	0	0	48,780	48,780
					Voted-Sixth-Schedule-Khasi		1041	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
					Total Object Head-- 2 :				2,88,990	0	0	0	2,88,990	2,88,990
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3643	Voucher	1,24,826	0	0	0	1,24,826	1,24,826
					Voted-Sixth-		3657	Voucher	76,156	0	0	0	76,156	76,156

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3785	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									3,50,982	0	0	0	3,50,982	3,50,982
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3727	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		3746	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		3778	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		3782	Voucher	15,909	0	0	0	15,909	15,909
					Voted-Sixth-Schedule-Khasi		4080	Voucher	750	0	0	0	750	750
Total Object Head-- 13 :									24,659	0	0	0	24,659	24,659
Total Sub Head :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total Minor Head 101 :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total Sub Major Head 0 :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total Major Head 2040 :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total of Month :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604

Month of Account: JUL/2023

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

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Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1394	Voucher	15,891	0	0	0	15,891	15,891
						Voted-Sixth-Schedule-Khasi	2261	Voucher	14,907	0	0	0	14,907	14,907
						Voted-Sixth-Schedule-Khasi	2935	Voucher	11,662	0	0	0	11,662	11,662
Total Object Head-- 14 :									42,460	0	0	0	42,460	42,460
Total Sub Head :									42,460	0	0	0	42,460	42,460
Total Minor Head 1 :									42,460	0	0	0	42,460	42,460
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1065	Voucher	6,82,444	0	1,25,000	0	5,57,444	6,82,444
						Voted-Sixth-Schedule-Khasi	1071	Voucher	46,41,734	13,777	3,56,370	26,400	42,45,187	46,27,957
						Voted-Sixth-Schedule-Khasi	2025	Voucher	1,304	0	0	0	1,304	1,304
Total Object Head-- 1 :									53,25,482	13,777	4,81,370	26,400	48,03,935	53,11,705
				02. Wages		Voted-Sixth-Schedule-Khasi	1079	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Khasi	1080	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
						Voted-Sixth-Schedule-Khasi	1395	Voucher	48,780	0	0	0	48,780	48,780
						Voted-Sixth-Schedule-Khasi	1922	Voucher	33,810	0	0	0	33,810	33,810
Total Object Head-- 2 :									2,50,350	0	0	0	2,50,350	2,50,350
				06. Medical Treatment		Voted-Sixth-	1602	Voucher	72,165	0	0	0	72,165	72,165

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Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1645	Voucher	80,967	0	0	0	80,967	80,967
					Voted-Sixth-Schedule-Khasi		1648	Voucher	1,06,304	0	0	0	1,06,304	1,06,304
					Voted-Sixth-Schedule-Khasi		2276	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 6 :				5,59,436	0	0	0	5,59,436	5,59,436
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2745	Voucher	1,440	0	0	0	1,440	1,440
					Total Object Head-- 11 :				1,440	0	0	0	1,440	1,440
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2570	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		2571	Voucher	17,500	0	0	0	17,500	17,500
					Voted-Sixth-Schedule-Khasi		3197	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		3198	Voucher	4,446	0	0	0	4,446	4,446
					Total Object Head-- 13 :				29,946	0	0	0	29,946	29,946
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2489	Voucher	15,30,038	0	0	0	15,30,038	15,30,038
					Total Object Head-- 14 :				15,30,038	0	0	0	15,30,038	15,30,038
					Total Sub Head :				76,96,692	13,777	4,81,370	26,400	71,75,145	76,82,915
					Total Minor Head 101 :				76,96,692	13,777	4,81,370	26,400	71,75,145	76,82,915
					Total Sub Major Head 0 :				77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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 Major Head	2040 :				77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375
					Total of Month :				77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375	

Month of Account: AUG/2023

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		1701	Voucher	13,958	0	0	0	13,958	13,958	
					Voted-Sixth-Schedule-Khasi		606	Voucher	6,95,636	0	1,25,000	0	5,70,636	6,95,636	
					Voted-Sixth-Schedule-Khasi		608	Voucher	47,45,003	13,777	3,40,870	26,400	43,63,956	47,31,226	
					Total Object Head-- 1 :				54,54,597	13,777	4,65,870	26,400	49,48,550	54,40,820	
				02. Wages	Voted-Sixth-Schedule-Khasi		1229	Voucher	22,860	0	0	0	22,860	22,860	
					Voted-Sixth-Schedule-Khasi		1231	Voucher	1,44,900	0	0	0	1,44,900	1,44,900	
					Voted-Sixth-Schedule-Khasi		1233	Voucher	48,780	0	0	0	48,780	48,780	
					Total Object Head-- 2 :				2,16,540	0	0	0	2,16,540	2,16,540	
					Total Sub Head :				56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360	
					Total Minor Head	101 :				56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
					Total Sub Major Head	0 :				56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**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/2023

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 Major Head	2040 :				56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
					Total of Month :				56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360	

Month of Account: SEP/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2694	Voucher	36,973	0	0	0	36,973	36,973	
					Total Object Head-- 14 :				36,973	0	0	0	36,973	36,973	
					Total Sub Head :				36,973	0	0	0	36,973	36,973	
					Total Minor Head	1 :				36,973	0	0	0	36,973	
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1411	Voucher	5,96,104	0	1,00,000	0	4,96,104	5,96,104	
						Voted-Sixth-Schedule-Khasi	1412	Voucher	47,48,995	5,778	3,50,870	26,400	43,65,947	47,43,217	
						Voted-Sixth-Schedule-Khasi	2116	Voucher	4,70,826	0	0	0	4,70,826	4,70,826	
					Total Object Head-- 1 :				58,15,925	5,778	4,50,870	26,400	53,32,877	58,10,147	
					(02) Wages	Voted-Sixth-Schedule-Khasi	1413	Voucher	48,780	0	0	0	48,780	48,780	
						Voted-Sixth-Schedule-Khasi	1414	Voucher	1,44,900	0	0	0	1,44,900	1,44,900	
						Voted-Sixth-Schedule-Khasi	1415	Voucher	22,860	0	0	0	22,860	22,860	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :				2,16,540	0	0	0	2,16,540	2,16,540
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1693	Voucher	9,484	0	0	0	9,484	9,484
					Voted-Sixth-Schedule-Khasi		3264	Voucher	70,605	0	0	0	70,605	70,605
					Voted-Sixth-Schedule-Khasi		3538	Voucher	68,515	0	0	0	68,515	68,515
					Voted-Sixth-Schedule-Khasi		3539	Voucher	62,066	0	0	0	62,066	62,066
					Total Object Head-- 6 :				2,10,670	0	0	0	2,10,670	2,10,670
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1691	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		1945	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		2409	Voucher	1,20,812	0	0	0	1,20,812	1,20,812
					Total Object Head-- 13 :				1,24,812	0	0	0	1,24,812	1,24,812
					Total Sub Head :				63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
					Total Minor Head 101 :				63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
					Total Sub Major Head 0 :				64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
					Total Major Head 2040 :				64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
					Total of Month :				64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
					Total of DDO 900008 :				3,78,98,209	74,663	28,65,720	1,58,400	3,47,99,426	3,78,23,546

Reconciliation Portion

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

3,78,23,546

Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,98,457
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,32,29,939
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,32,874
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	11,21,088
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,440
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,09,710
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,30,038
							3,78,23,546

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1993	Voucher	21,190	0	0	0	21,190	21,190	
Total Object Head-- 2 :									21,190	0	0	0	21,190	21,190	
					50. Other Charges	General-Voted	2389	Voucher	10,645	0	0	0	10,645	10,645	
Total Object Head-- 50 :									10,645	0	0	0	10,645	10,645	
Total Sub Head :									31,835	0	0	0	31,835	31,835	
Total Minor Head 1 :									31,835	0	0	0	31,835	31,835	
Total Sub Major Head 0 :									31,835	0	0	0	31,835	31,835	
Total Major Head 2040 :									31,835	0	0	0	31,835	31,835	
Total of Month :									31,835	0	0	0	31,835	31,835	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1213	Voucher	1,21,626	0	0	0	1,21,626	1,21,626	
						General-Voted	518	Voucher	1,16,704	0	0	0	1,16,704	1,16,704	
						General-Voted	520	Voucher	1,09,692	0	0	0	1,09,692	1,09,692	
Total Object Head-- 2 :									3,48,022	0	0	0	3,48,022	3,48,022	
					11.Domestic Travel Expenses	General-Voted	2746	Voucher	28,000	0	0	0	28,000	28,000	
Total Object Head-- 11 :									28,000	0	0	0	28,000	28,000	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	14.Rents, Rates And Taxes	General-Voted		2657	Voucher	20,000	0	0	0	20,000	20,000			
					General-Voted		2743	Voucher	10,645	0	0	0	10,645	10,645			
				Total Object Head-- 14 :								30,645	0	0	0	30,645	30,645
				20.Other Administrative Expenses	General-Voted		2744	Voucher	2,516	0	0	2,516	2,516				
					General-Voted		2745	Voucher	28,452	0	0	28,452	28,452				
				Total Object Head-- 20 :								30,968	0	0	0	30,968	30,968
				50. Other Charges	General-Voted		1376	Voucher	40,000	0	0	40,000	40,000				
					General-Voted		1377	Voucher	61,935	0	0	61,935	61,935				
					General-Voted		1988	Voucher	12,581	0	0	12,581	12,581				
				Total Object Head-- 50 :								1,14,516	0	0	0	1,14,516	1,14,516
				Total Sub Head :								5,52,151	0	0	0	5,52,151	5,52,151
				Total Minor Head 1 :								5,52,151	0	0	0	5,52,151	5,52,151
				Total Sub Major Head 0 :								5,52,151	0	0	0	5,52,151	5,52,151
				Total Major Head 2040 :								5,52,151	0	0	0	5,52,151	5,52,151
Total of Month :								5,52,151	0	0	0	5,52,151	5,52,151				

Month of Account: SEP/2023

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		001	0	02. Wages	General-Voted		1242							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1242	Voucher	1,21,626	0	0	0	1,21,626	1,21,626				
									Total Object Head-- 2 :	1,21,626	0	0	0	1,21,626	1,21,626			
									11.Domestic Travel Expenses	General-Voted	1925	Voucher	56,400	0	0	0	56,400	56,400
									Total Object Head-- 11 :	56,400	0	0	0	56,400	56,400			
									13. Office Expenses	General-Voted	1243	Voucher	15,484	0	0	0	15,484	15,484
									Total Object Head-- 13 :	15,484	0	0	0	15,484	15,484			
									20.Other Administrative Expenses	General-Voted	1926	Voucher	12,500	0	0	0	12,500	12,500
									Total Object Head-- 20 :	12,500	0	0	0	12,500	12,500			
									50. Other Charges	General-Voted	1766	Voucher	40,000	0	0	0	40,000	40,000
									Total Object Head-- 50 :	40,000	0	0	0	40,000	40,000			
									Total Sub Head :	2,46,010	0	0	0	2,46,010	2,46,010			
									Total Minor Head 1 :	2,46,010	0	0	0	2,46,010	2,46,010			
									Total Sub Major Head 0 :	2,46,010	0	0	0	2,46,010	2,46,010			
									Total Major Head 2040 :	2,46,010	0	0	0	2,46,010	2,46,010			
									Total of Month :	2,46,010	0	0	0	2,46,010	2,46,010			
									Total of DDO 900001 :	8,29,996	0	0	0	8,29,996	8,29,996			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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				
DDO wise Total (Original +Reconciliation+IA) :					8,29,996	
<u>Summary of DDO wise expenditure</u>						
2040 00 1	(06)	Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	4,90,838
2040 00 1	(06)	Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	11.Domestic Travel Expenses	General-Voted	84,400
2040 00 1	(06)	Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	General-Voted	15,484
2040 00 1	(06)	Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	14.Rents, Rates And Taxes	General-Voted	30,645
2040 00 1	(06)	Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20.Other Administrative Expenses	General-Voted	43,468
2040 00 1	(06)	Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges	General-Voted	1,65,161
						8,29,996

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	790	Voucher	3,733	0	0	0	3,733	3,733
Total Object Head-- 14 :									3,733	0	0	0	3,733	3,733
Total Sub Head :									3,733	0	0	0	3,733	3,733
Total Minor Head 1 :									3,733	0	0	0	3,733	3,733
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		200	Voucher	12,95,524	2,649	95,500	0	11,97,375	12,92,875
					Voted-Sixth-Schedule-Jaintia		201	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		202	Voucher	92,376	0	17,000	0	75,376	92,376
Total Object Head-- 1 :									14,02,900	2,649	1,12,500	0	12,87,751	14,00,251
				02. Wages	Voted-Sixth-Schedule-Jaintia		452	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
Total Minor Head 101 :									14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
Total Sub Major Head 0 :									14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
Total Major Head 2040 :									14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
Total of Month :									14,18,063	2,649	1,12,500	0	13,02,914	14,15,414

Month of Account: MAY/2023

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Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	677	Voucher	2,606	0	0	0	2,606	2,606
Total Object Head-- 14 :									2,606	0	0	0	2,606	2,606
Total Sub Head :									2,606	0	0	0	2,606	2,606
Total Minor Head 1 :									2,606	0	0	0	2,606	2,606
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	591	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia	82	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia	84	Voucher	92,376	0	17,000	0	75,376	92,376	
					Voted-Sixth-Schedule-Jaintia	85	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524	
Total Object Head-- 1 :									14,07,900	0	1,12,500	15,400	12,80,000	14,07,900
				02. Wages	Voted-Sixth-Schedule-Jaintia	569	Voucher	11,430	0	0	0	11,430	11,430	
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	837	Voucher	27,650	0	0	0	27,650	27,650	
					Voted-Sixth-Schedule-Jaintia	839	Voucher	3,350	0	0	0	3,350	3,350	
					Voted-Sixth-Schedule-Jaintia	840	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Jaintia	946	Voucher	1,020	0	0	0	1,020	1,020	
					Voted-Sixth-Schedule-Jaintia	947	Voucher	1,096	0	0	0	1,096	1,096	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		948	Voucher	17,884	0	0	0	17,884	17,884
					Voted-Sixth-Schedule-Jaintia		988	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
Total Minor Head 101 :									14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
Total Sub Major Head 0 :									14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
Total Major Head 2040 :									14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
Total of Month :									14,81,936	0	1,12,500	15,400	13,54,036	14,81,936

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		900	Voucher	2,520	0	0	0	2,520	2,520
Total Object Head-- 14 :									2,520	0	0	0	2,520	2,520
Total Sub Head :									2,520	0	0	0	2,520	2,520
Total Minor Head 1 :									2,520	0	0	0	2,520	2,520
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		435	Voucher	15,000	0	0	0	15,000	15,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		437	Voucher	92,376	0	17,000	0	75,376	92,376
					Voted-Sixth-Schedule-Jaintia		438	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524
					Voted-Sixth-Schedule-Jaintia		759	Voucher	1,73,900	0	0	0	1,73,900	1,73,900
					Voted-Sixth-Schedule-Jaintia		791	Voucher	12,860	0	0	0	12,860	12,860
					Voted-Sixth-Schedule-Jaintia		792	Voucher	441	0	0	0	441	441
					Total Object Head-- 1 :				15,90,101	0	1,12,500	15,400	14,62,201	15,90,101
				02. Wages	Voted-Sixth-Schedule-Jaintia		898	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		439	Voucher	4,060	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia		441	Voucher	2,400	0	0	0	2,400	2,400
					Total Object Head-- 11 :				6,460	0	0	0	6,460	6,460
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1451	Voucher	4,720	0	0	0	4,720	4,720
					Voted-Sixth-Schedule-Jaintia		1452	Voucher	5,192	0	0	0	5,192	5,192
					Total Object Head-- 13 :				9,912	0	0	0	9,912	9,912
					Total Sub Head :				16,17,903	0	1,12,500	15,400	14,90,003	16,17,903
					Total Minor Head 101 :				16,17,903	0	1,12,500	15,400	14,90,003	16,17,903

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department : Excise Department															
Treasury Jowai Treasury															
D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00				Total Sub Major Head 0 :				16,20,423	0	1,12,500	15,400	14,92,523	16,20,423	
									Total Major Head 2040 :						
									Total of Month :						
Month of Account: JUL/2023															
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		1402	Voucher	1,04,944	0	0	0	1,04,944	1,04,944	
					Voted-Sixth-Schedule-Jaintia		361	Voucher	12,71,037	0	95,500	15,400	11,60,137	12,71,037	
					Voted-Sixth-Schedule-Jaintia		594	Voucher	94,948	0	17,000	0	77,948	94,948	
					Voted-Sixth-Schedule-Jaintia		940	Voucher	13,830	0	0	0	13,830	13,830	
									Total Object Head-- 1 :						
									14,84,759	0	1,12,500	15,400	13,56,859	14,84,759	
					02. Wages	Voted-Sixth-Schedule-Jaintia		596	Voucher	11,430	0	0	0	11,430	11,430
									Total Object Head-- 2 :						
									11,430	0	0	0	11,430	11,430	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1405	Voucher	3,480	0	0	0	3,480	3,480
					Voted-Sixth-Schedule-Jaintia		1628	Voucher	2,900	0	0	0	2,900	2,900	
					Voted-Sixth-Schedule-Jaintia		1629	Voucher	3,480	0	0	0	3,480	3,480	

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Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1630	Voucher	3,480	0	0	0	3,480	3,480	
Total Object Head-- 11 :									13,340	0	0	0	13,340	13,340	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1625	Voucher	1,500	0	0	0	1,500	1,500	
					Voted-Sixth-Schedule-Jaintia		1626	Voucher	1,700	0	0	0	1,700	1,700	
					Voted-Sixth-Schedule-Jaintia		1627	Voucher	4,680	0	0	0	4,680	4,680	
					Voted-Sixth-Schedule-Jaintia		1686	Voucher	2,118	0	0	0	2,118	2,118	
Total Object Head-- 13 :									9,998	0	0	0	9,998	9,998	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		897	Voucher	1,38,855	0	0	0	1,38,855	1,38,855	
Total Object Head-- 14 :									1,38,855	0	0	0	1,38,855	1,38,855	
Total Sub Head :									16,58,382	0	1,12,500	15,400	15,30,482	16,58,382	
Total Minor Head 101 :									16,58,382	0	1,12,500	15,400	15,30,482	16,58,382	
Total Sub Major Head 0 :									16,58,382	0	1,12,500	15,400	15,30,482	16,58,382	
Total Major Head 2040 :									16,58,382	0	1,12,500	15,400	15,30,482	16,58,382	
Total of Month :									16,58,382	0	1,12,500	15,400	15,30,482	16,58,382	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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		328	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		329	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		332	Voucher	97,532	0	17,000	0	80,532	97,532
					Voted-Sixth-Schedule-Jaintia		763	Voucher	29,162	0	0	0	29,162	29,162
					Voted-Sixth-Schedule-Jaintia		82	Voucher	13,00,673	0	1,12,000	15,400	11,73,273	13,00,673
					Voted-Sixth-Schedule-Jaintia		901	Voucher	2,376	0	0	0	2,376	2,376
					Total Object Head-- 1 :				14,59,743	0	1,29,000	15,400	13,15,343	14,59,743
				02. Wages	Voted-Sixth-Schedule-Jaintia		546	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
					Total Sub Head :				14,71,173	0	1,29,000	15,400	13,26,773	14,71,173
					Total Minor Head 101 :				14,71,173	0	1,29,000	15,400	13,26,773	14,71,173
					Total Sub Major Head 0 :				14,71,173	0	1,29,000	15,400	13,26,773	14,71,173
					Total Major Head 2040 :				14,71,173	0	1,29,000	15,400	13,26,773	14,71,173
					Total of Month :				14,71,173	0	1,29,000	15,400	13,26,773	14,71,173

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	690	Voucher	6,640	0	0	0	6,640	6,640
						Voted-Sixth-Schedule-Jaintia	756	Voucher	3,944	0	0	0	3,944	3,944
						Total Object Head-- 14 :			10,584	0	0	0	10,584	10,584
						Total Sub Head :			10,584	0	0	0	10,584	10,584
						Total Minor Head 1 :			10,584	0	0	0	10,584	10,584
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	513	Voucher	13,03,049	0	1,16,650	15,400	11,70,999	13,03,049
						Voted-Sixth-Schedule-Jaintia	65	Voucher	97,532	0	17,000	0	80,532	97,532
						Voted-Sixth-Schedule-Jaintia	68	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	865	Voucher	5,04,092	0	0	0	5,04,092	5,04,092
						Total Object Head-- 1 :			19,19,673	0	1,33,650	15,400	17,70,623	19,19,673
				02. Wages		Voted-Sixth-Schedule-Jaintia	635	Voucher	11,430	0	0	0	11,430	11,430
						Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	808	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- 13 :			3,000	0	0	0	3,000	3,000
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	757	Voucher	1,38,855	0	0	0	1,38,855	1,38,855
						Total Object Head-- 14 :			1,38,855	0	0	0	1,38,855	1,38,855

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :	20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
									Total Minor Head 101 :	20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
									Total Sub Major Head 0 :	20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
									Total Major Head 2040 :	20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
									Total of Month :	20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
									Total of DDO 900004 :	97,33,519	2,649	7,12,650	77,000	89,41,220	97,30,870
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														97,30,870	
<u>Summary of DDO wise expenditure</u>															
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia							19,443
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							92,62,427
2040	00	101	(01) District Level Offices			0	02. Wages	Voted-Sixth-Schedule-Jaintia							68,580
2040	00	101	(01) District Level Offices			0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia							19,800
2040	00	101	(01) District Level Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							82,910
2040	00	101	(01) District Level Offices			0	14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia							2,77,710

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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

Taxes

97,30,870

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		438	Voucher	11,430	0	0	0	11,430	11,430	
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430	
Total Sub Head :									11,430	0	0	0	11,430	11,430	
Total Minor Head 101 :									11,430	0	0	0	11,430	11,430	
Total Sub Major Head 0 :									11,430	0	0	0	11,430	11,430	
Total Major Head 2040 :									11,430	0	0	0	11,430	11,430	
Total of Month :									11,430	0	0	0	11,430	11,430	

Month of Account: MAY/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	213	Voucher	3,248	0	0	0	3,248	3,248	
Total Object Head-- 14 :									3,248	0	0	0	3,248	3,248	
Total Sub Head :									3,248	0	0	0	3,248	3,248	
Total Minor Head 1 :									3,248	0	0	0	3,248	3,248	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		430	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,395	
					Voted-Sixth-Schedule-Khasi		431	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,395	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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		432	Voucher	2,22,574	0	6,400	0	2,16,174	2,22,574
					Voted-Sixth-Schedule-Khasi		433	Voucher	1,84,752	0	20,000	0	1,64,752	1,84,752
Total Object Head-- 1 :									15,04,116	0	82,600	0	14,21,516	15,04,116
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		577	Voucher	8,220	0	0	0	8,220	8,220
					Voted-Sixth-Schedule-Khasi		578	Voucher	5,280	0	0	0	5,280	5,280
					Voted-Sixth-Schedule-Khasi		579	Voucher	26,500	0	0	0	26,500	26,500
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									15,44,116	0	82,600	0	14,61,516	15,44,116
Total Minor Head 101 :									15,44,116	0	82,600	0	14,61,516	15,44,116
Total Sub Major Head 0 :									15,47,364	0	82,600	0	14,64,764	15,47,364
Total Major Head 2040 :									15,47,364	0	82,600	0	14,64,764	15,47,364
Total of Month :									15,47,364	0	82,600	0	14,64,764	15,47,364

Month of Account: JUN/2023

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 0	14. Rents, Rates And	Voted-Sixth-		458	Voucher	4,544	0	0	0	4,544	4,544

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes				4,544	0	0	0	4,544	4,544
Total Object Head-- 14 :									4,544	0	0	0	4,544	4,544
Total Sub Head :									4,544	0	0	0	4,544	4,544
Total Minor Head 1 :									4,544	0	0	0	4,544	4,544
		101	(01) District Level Offices0	(01) Salaries					6,59,682	0	31,300	0	6,28,382	6,59,682
Total Object Head-- 1 :									8,53,498	0	41,300	0	8,12,198	8,53,498
			02. Wages						22,860	0	0	0	22,860	22,860
Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860
			(11) Travel Expenses						10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
			(13) Office Expenses						31,394	0	0	0	31,394	31,394
Total Object Head-- 13 :									31,394	0	0	0	31,394	31,394
Total Sub Head :									9,17,752	0	41,300	0	8,76,452	9,17,752
Total Minor Head 101 :									9,17,752	0	41,300	0	8,76,452	9,17,752

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department : Excise Department													
Treasury : Nongstoin Treasury													
D.D.O. : 900003 Superintendent Of Taxes Nongstoin													
Month of Account: JUN/2023													
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.)
Total Sub Major Head 0 :									9,22,296	0	41,300	0	9,22,296
Total Major Head 2040 :									9,22,296	0	41,300	0	9,22,296
Total of Month :									9,22,296	0	41,300	0	9,22,296
Month of Account: JUL/2023													
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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	499	Voucher	2,248	0	0	0	2,248
Total Object Head-- 14 :									2,248	0	0	0	2,248
Total Sub Head :									2,248	0	0	0	2,248
Total Minor Head 1 :									2,248	0	0	0	2,248
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	6,18,131	0	31,300	0	6,18,131
					Voted-Sixth-Schedule-Khasi		21	Voucher	94,948	0	10,000	0	94,948
Total Object Head-- 1 :									7,13,079	0	41,300	0	7,13,079
				02. Wages	Voted-Sixth-Schedule-Khasi		500	Voucher	11,430	0	0	0	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		301	Voucher	2,606	0	0	0	2,606

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		302	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 13 :									18,606	0	0	0	18,606	18,606
Total Sub Head :									7,43,115	0	41,300	0	7,01,815	7,43,115
Total Minor Head 101 :									7,43,115	0	41,300	0	7,01,815	7,43,115
Total Sub Major Head 0 :									7,45,363	0	41,300	0	7,04,063	7,45,363
Total Major Head 2040 :									7,45,363	0	41,300	0	7,04,063	7,45,363
Total of Month :									7,45,363	0	41,300	0	7,04,063	7,45,363

Month of Account: AUG/2023

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		50	Voucher	94,948	0	10,000	0	84,948	94,948
					Voted-Sixth-Schedule-Khasi		819	Voucher	4,115	0	0	0	4,115	4,115
					Voted-Sixth-Schedule-Khasi		92	Voucher	5,73,490	0	31,500	0	5,41,990	5,73,490
Total Object Head-- 1 :									6,72,553	0	41,500	0	6,31,053	6,72,553
				02. Wages	Voted-Sixth-Schedule-Khasi		311	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430

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

Up to Accounting Month September of Financial Year 2023-2024

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/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	101	(01) District Level Offices						Total Sub Head :	6,83,983	0	41,500	0	6,42,483	6,83,983
			Total Minor Head 101 :						6,83,983	0	41,500	0	6,42,483	6,83,983	
			Total Sub Major Head 0 :						6,83,983	0	41,500	0	6,42,483	6,83,983	
			Total Major Head 2040 :						6,83,983	0	41,500	0	6,42,483	6,83,983	
			Total of Month :						6,83,983	0	41,500	0	6,42,483	6,83,983	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	797	Voucher	4,169	0	0	0	4,169	4,169	
			Total Object Head-- 14 :						4,169	0	0	0	4,169	4,169	
			Total Sub Head :						4,169	0	0	0	4,169	4,169	
			Total Minor Head 1 :						4,169	0	0	0	4,169	4,169	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		85	Voucher	94,948	0	10,000	0	84,948	94,948	
					Voted-Sixth-Schedule-Khasi		86	Voucher	5,74,040	0	31,500	0	5,42,540	5,74,040	
			Total Object Head-- 1 :						6,68,988	0	41,500	0	6,27,488	6,68,988	
				02. Wages	Voted-Sixth-Schedule-Khasi		87	Voucher	11,430	0	0	0	11,430	11,430	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices	02. Wages	Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		796	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 :				6,90,418	0	41,500	0	6,48,918	6,90,418
					Total Minor Head 101 :				6,90,418	0	41,500	0	6,48,918	6,90,418
					Total Sub Major Head 0 :				6,94,587	0	41,500	0	6,53,087	6,94,587
					Total Major Head 2040 :				6,94,587	0	41,500	0	6,53,087	6,94,587
					Total of Month :				6,94,587	0	41,500	0	6,53,087	6,94,587
					Total of DDO 900003 :				46,05,023	0	2,48,200	0	43,56,823	46,05,023

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,05,023**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								14,209
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								44,12,234
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								68,580

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**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**Summary of DDO wise expenditure**

2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
							46,05,023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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		132	Voucher	26,643	0	0	0	26,643	26,643
					Voted-Sixth-Schedule-Garo		133	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
					Voted-Sixth-Schedule-Garo		134	Voucher	94,884	0	6,800	0	88,084	94,884
Total Object Head-- 1 :									9,30,835	0	34,800	0	8,96,035	9,30,835
				02. Wages	Voted-Sixth-Schedule-Garo		495	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Garo		497	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 2 :									15,990	0	0	0	15,990	15,990
Total Sub Head :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total Minor Head 101 :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total Sub Major Head 0 :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total Major Head 2040 :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total of Month :									9,46,825	0	34,800	0	9,12,025	9,46,825

Month of Account: MAY/2023

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-		15	Voucher	26,643	0	0	0	26,643	26,643

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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		16	Voucher	94,884	0	6,800	0	88,084	94,884
					Voted-Sixth-Schedule-Garo		17	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
				Total Object Head-- 1 :					9,30,835	0	34,800	0	8,96,035	9,30,835
				02. Wages	Voted-Sixth-Schedule-Garo		673	Voucher	14,490	0	0	0	14,490	14,490
				Total Object Head-- 2 :					14,490	0	0	0	14,490	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		705	Voucher	40,000	0	0	0	40,000	40,000
				Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000
				Total Sub Head :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total Minor Head 101 :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total Sub Major Head 0 :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total Major Head 2040 :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total of Month :					9,85,325	0	34,800	0	9,50,525	9,85,325

Month of Account: JUN/2023

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.S.E.B./Municipal	0	14. Rents, Rates And Taxes		1044	Voucher	542	0	0	0	542	542

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023												
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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			542	0	0	0	542	542
						Total Sub Head :			542	0	0	0	542	542
						Total Minor Head 1 :			542	0	0	0	542	542
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
						Voted-Sixth-Schedule-Garo	344	Voucher	94,884	0	6,800	0	88,084	94,884
						Voted-Sixth-Schedule-Garo	345	Voucher	25,784	0	0	0	25,784	25,784
						Voted-Sixth-Schedule-Garo	578	Voucher	13,240	0	0	0	13,240	13,240
						Voted-Sixth-Schedule-Garo	580	Voucher	1,09,680	0	0	0	1,09,680	1,09,680
						Voted-Sixth-Schedule-Garo	581	Voucher	3,480	0	0	0	3,480	3,480
						Total Object Head-- 1 :			10,56,376	0	34,800	0	10,21,576	10,56,376
				02. Wages		Voted-Sixth-Schedule-Garo	958	Voucher	14,490	0	0	0	14,490	14,490
						Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Head :			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Minor Head 101 :			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Sub Major Head 0 :			10,71,408	0	34,800	0	10,36,608	10,71,408
						Total Major Head 2040 :			10,71,408	0	34,800	0	10,36,608	10,71,408

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									10,71,408	0	34,800	0	10,36,608	10,71,408	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		44	Voucher	97,532	0	6,800	0	90,732	97,532	
					Voted-Sixth-Schedule-Garo		46	Voucher	8,31,244	0	28,000	0	8,03,244	8,31,244	
					Voted-Sixth-Schedule-Garo		50	Voucher	27,339	0	0	0	27,339	27,339	
Total Object Head-- 1 :									9,56,115	0	34,800	0	9,21,315	9,56,115	
				02. Wages	Voted-Sixth-Schedule-Garo		789	Voucher	14,490	0	0	0	14,490	14,490	
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490	
Total Sub Head :									9,70,605	0	34,800	0	9,35,805	9,70,605	
Total Minor Head 101 :									9,70,605	0	34,800	0	9,35,805	9,70,605	
Total Sub Major Head 0 :									9,70,605	0	34,800	0	9,35,805	9,70,605	
Total Major Head 2040 :									9,70,605	0	34,800	0	9,35,805	9,70,605	
Total of Month :									9,70,605	0	34,800	0	9,35,805	9,70,605	

Month of Account: AUG/2023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	23	Voucher	1,474	0	0	0	1,474	1,474
Total Object Head-- 14 :									1,474	0	0	0	1,474	1,474
Total Sub Head :									1,474	0	0	0	1,474	1,474
Total Minor Head 1 :									1,474	0	0	0	1,474	1,474
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	97,532	0	6,800	0	90,732	97,532
					Voted-Sixth-Schedule-Garo		16	Voucher	8,52,768	0	28,500	0	8,24,268	8,52,768
					Voted-Sixth-Schedule-Garo		17	Voucher	25,575	0	0	0	25,575	25,575
					Voted-Sixth-Schedule-Garo		658	Voucher	2,720	0	0	0	2,720	2,720
					Voted-Sixth-Schedule-Garo		659	Voucher	2,176	0	0	0	2,176	2,176
Total Object Head-- 1 :									9,80,771	0	35,300	0	9,45,471	9,80,771
				02. Wages	Voted-Sixth-Schedule-Garo		801	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		19	Voucher	4,820	0	0	0	4,820	4,820
					Voted-Sixth-Schedule-Garo		20	Voucher	4,820	0	0	0	4,820	4,820
					Voted-Sixth-Schedule-Garo		21	Voucher	5,150	0	0	0	5,150	5,150
					Voted-Sixth-Schedule-Garo		22	Voucher	5,060	0	0	0	5,060	5,060

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(11) Travel Expenses	Total Object Head-- 11 :				19,850	0	0	0	19,850	19,850
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	18	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,25,111	0	35,300	0	9,89,811	10,25,111
					Total Minor Head 101 :				10,25,111	0	35,300	0	9,89,811	10,25,111
					Total Sub Major Head 0 :				10,26,585	0	35,300	0	9,91,285	10,26,585
					Total Major Head 2040 :				10,26,585	0	35,300	0	9,91,285	10,26,585
					Total of Month :				10,26,585	0	35,300	0	9,91,285	10,26,585

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
					Voted-Sixth-Schedule-Garo		123	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth-Schedule-Garo		47	Voucher	8,54,944	0	28,500	0	8,26,444	8,54,944
					Voted-Sixth-Schedule-Garo		474	Voucher	1,85,380	0	0	0	1,85,380	1,85,380
					Voted-Sixth-Schedule-Garo		724	Voucher	79,744	0	0	0	79,744	79,744

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** SEP/2023

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	Total Object Head-- 1 :				12,47,659	0	35,500	0	12,12,159	12,47,659
				02. Wages	Voted-Sixth-Schedule-Garo	668	Voucher		14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	856	Voucher		40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				13,02,149	0	35,500	0	12,66,649	13,02,149
					Total Minor Head 101 :				13,02,149	0	35,500	0	12,66,649	13,02,149
					Total Sub Major Head 0 :				13,02,149	0	35,500	0	12,66,649	13,02,149
					Total Major Head 2040 :				13,02,149	0	35,500	0	12,66,649	13,02,149
					Total of Month :				13,02,149	0	35,500	0	12,66,649	13,02,149
					Total of DDO 900002 :				63,02,897	0	2,10,000	0	60,92,897	63,02,897
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													63,02,897	
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Garo						2,016

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**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 WilliamnagarSummary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61,02,591
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	88,440
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	19,850
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
							63,02,897

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	94,884	0	7,000	0	87,884	94,884
					Voted-Sixth-Schedule-Khasi		15	Voucher	6,33,976	0	38,600	22,000	5,73,376	6,33,976
Total Object Head-- 1 :									7,28,860	0	45,600	22,000	6,61,260	7,28,860
				02. Wages	Voted-Sixth-Schedule-Khasi		16	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total Minor Head 101 :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total Sub Major Head 0 :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total Major Head 2040 :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total of Month :									7,43,350	0	45,600	22,000	6,75,750	7,43,350

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		28	Voucher	9,307	0	0	0	9,307	9,307
					Voted-Sixth-Schedule-Khasi		697	Voucher	5,565	0	0	0	5,565	5,565
Total Object Head-- 14 :									14,872	0	0	0	14,872	14,872

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									14,872	0	0	0	14,872	14,872
Total Minor Head I :									14,872	0	0	0	14,872	14,872
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)											
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	6,38,167	0	38,900	11,000	5,88,267	6,38,167
					Voted-Sixth-Schedule-Khasi		27	Voucher	94,884	0	7,000	0	87,884	94,884
					Voted-Sixth-Schedule-Khasi		364	Voucher	6,938	0	0	0	6,938	6,938
					Voted-Sixth-Schedule-Khasi		439	Voucher	25,975	0	0	0	25,975	25,975
					Voted-Sixth-Schedule-Khasi		554	Voucher	79,008	0	5,400	0	73,608	79,008
					Total Object Head-- I :				8,44,972	0	51,300	11,000	7,82,672	8,44,972
				02. Wages	Voted-Sixth-Schedule-Khasi		412	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Khasi		730	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				28,980	0	0	0	28,980	28,980
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		561	Voucher	405	0	0	0	405	405
					Voted-Sixth-Schedule-Khasi		562	Voucher	1,350	0	0	0	1,350	1,350
					Voted-Sixth-Schedule-Khasi		563	Voucher	404	0	0	0	404	404
					Voted-Sixth-Schedule-Khasi		639	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		640	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		641	Voucher	1,690	0	0	0	1,690	1,690
					Voted-Sixth-Schedule-Khasi		642	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 13 :									9,529	0	0	0	9,529	9,529
Total Sub Head :									8,83,481	0	51,300	11,000	8,21,181	8,83,481
Total Minor Head 101 :									8,83,481	0	51,300	11,000	8,21,181	8,83,481
Total Sub Major Head 0 :									8,98,353	0	51,300	11,000	8,36,053	8,98,353
Total Major Head 2040 :									8,98,353	0	51,300	11,000	8,36,053	8,98,353
Total of Month :									8,98,353	0	51,300	11,000	8,36,053	8,98,353

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	94,884	0	7,000	0	87,884	94,884
					Voted-Sixth-Schedule-Khasi		18	Voucher	6,77,671	0	41,600	11,000	6,25,071	6,77,671
Total Object Head-- 1 :									7,72,555	0	48,600	11,000	7,12,955	7,72,555
				(13) Office Expenses	Voted-Sixth-		702	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total Minor Head 101 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total Sub Major Head 0 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total Major Head 2040 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total of Month :				7,74,555	0	48,600	11,000	7,14,955	7,74,555

Month of Account: JUL/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	307	Voucher	2,882	0	0	0	2,882	2,882
						Voted-Sixth-Schedule-Khasi	950	Voucher	2,524	0	0	0	2,524	2,524
					Total Object Head-- 14 :				5,406	0	0	0	5,406	5,406
					Total Sub Head :				5,406	0	0	0	5,406	5,406
					Total Minor Head 1 :				5,406	0	0	0	5,406	5,406
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	113	Voucher	6,37,559	0	41,600	22,000	5,73,959	6,37,559
						Voted-Sixth-Schedule-Khasi	263	Voucher	97,532	0	7,000	0	90,532	97,532

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		539	Voucher	13,240	0	0	0	13,240	13,240
					Voted-Sixth-Schedule-Khasi		540	Voucher	84,416	0	0	0	84,416	84,416
					Voted-Sixth-Schedule-Khasi		542	Voucher	7,660	0	0	0	7,660	7,660
					Voted-Sixth-Schedule-Khasi		543	Voucher	83,660	0	0	0	83,660	83,660
					Total Object Head-- 1 :				9,24,067	0	48,600	22,000	8,53,467	9,24,067
				02. Wages	Voted-Sixth-Schedule-Khasi		308	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		310	Voucher	590	0	0	0	590	590
					Voted-Sixth-Schedule-Khasi		312	Voucher	1,690	0	0	0	1,690	1,690
					Voted-Sixth-Schedule-Khasi		313	Voucher	1,790	0	0	0	1,790	1,790
					Voted-Sixth-Schedule-Khasi		314	Voucher	1,565	0	0	0	1,565	1,565
					Voted-Sixth-Schedule-Khasi		315	Voucher	800	0	0	0	800	800
					Voted-Sixth-Schedule-Khasi		316	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				8,435	0	0	0	8,435	8,435
					Total Sub Head :				9,46,992	0	48,600	22,000	8,76,392	9,46,992
					Total Minor Head 101 :									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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							9,46,992	0	48,600	22,000	8,76,392	9,46,992	
Total Sub Major Head 0 :									9,52,398	0	48,600	22,000	8,81,798	9,52,398	
Total Major Head 2040 :									9,52,398	0	48,600	22,000	8,81,798	9,52,398	
Total of Month :									9,52,398	0	48,600	22,000	8,81,798	9,52,398	

Month of Account: AUG/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	667	Voucher	3,060	0	0	0	3,060	3,060	
Total Object Head-- 14 :									3,060	0	0	0	3,060		
Total Sub Head :									3,060	0	0	0	3,060		
Total Minor Head 1 :									3,060	0	0	0	3,060		
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	Voucher	6,53,754	0	42,600	11,000	6,00,154	6,53,754	
						Voted-Sixth-Schedule-Khasi	109	Voucher	97,532	0	7,000	0	90,532	97,532	
						Voted-Sixth-Schedule-Khasi	282	Voucher	1,01,240	0	0	0	1,01,240	1,01,240	
Total Object Head-- 1 :									8,52,526	0	49,600	11,000	7,91,926	8,52,526	
				02. Wages		Voted-Sixth-Schedule-Khasi	283	Voucher	14,490	0	0	0	14,490	14,490	

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Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
					Total Sub Head :				8,67,016	0	49,600	11,000	8,06,416	8,67,016
					Total Minor Head 101 :				8,67,016	0	49,600	11,000	8,06,416	8,67,016
					Total Sub Major Head 0 :				8,70,076	0	49,600	11,000	8,09,476	8,70,076
					Total Major Head 2040 :				8,70,076	0	49,600	11,000	8,09,476	8,70,076
					Total of Month :				8,70,076	0	49,600	11,000	8,09,476	8,70,076

Month of Account: SEP/2023

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		309	Voucher	97,532	0	7,000	0	90,532	97,532
					Voted-Sixth-Schedule-Khasi		310	Voucher	6,53,754	0	46,600	11,000	5,96,154	6,53,754
					Voted-Sixth-Schedule-Khasi		481	Voucher	17,280	0	0	0	17,280	17,280
					Total Object Head-- 1 :				7,68,566	0	53,600	11,000	7,03,966	7,68,566
				02. Wages	Voted-Sixth-Schedule-Khasi		10	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		412	Voucher	1,701	0	0	0	1,701	1,701

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		413	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		825	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		828	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		829	Voucher	1,700	0	0	0	1,700	1,700
					Voted-Sixth-Schedule-Khasi		984	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				11,401	0	0	0	11,401	11,401
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		878	Voucher	2,26,956	0	0	0	2,26,956	2,26,956
					Total Object Head-- 14 :				2,26,956	0	0	0	2,26,956	2,26,956
					Total Sub Head :				10,21,413	0	53,600	11,000	9,56,813	10,21,413
					Total Minor Head 101 :				10,21,413	0	53,600	11,000	9,56,813	10,21,413
					Total Sub Major Head 0 :				10,21,413	0	53,600	11,000	9,56,813	10,21,413
					Total Major Head 2040 :				10,21,413	0	53,600	11,000	9,56,813	10,21,413
					Total of Month :				10,21,413	0	53,600	11,000	9,56,813	10,21,413
					Total of DDO 900003 :				52,60,145	0	2,97,300	88,000	48,74,845	52,60,145
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Run Date :

31/10/2023

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**DDO wise Total (Original +Reconciliation+IA) :****52,60,145**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	23,338
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48,91,546
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,940
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31,365
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,26,956
							52,60,145

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Run Date :

31/10/2023

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:** APR/2023

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		12	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,00,164	0	12,000	0	88,164	1,00,164
Total Object Head-- 1 :									18,41,648	0	1,01,300	8,800	17,31,548	18,41,648
				02. Wages	Voted-Sixth-Schedule-Khasi		364	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
Total Minor Head 101 :									18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
Total Sub Major Head 0 :									18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
Total Major Head 2040 :									18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
Total of Month :									18,56,138	0	1,01,300	8,800	17,46,038	18,56,138

Month of Account: MAY/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		508	Voucher	2,481	0	0	0	2,481	2,481
Total Object Head-- 14 :									2,481	0	0	0	2,481	2,481
Total Sub Head :									2,481	0	0	0	2,481	2,481

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Run Date :

31/10/2023

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:** MAY/2023

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 Minor Head 1 :					2,481	0	0	0	2,481	2,481
2040	00	001		(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	17,41,484	0	91,300	8,800	16,41,384	17,41,484
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,00,164	0	15,000	0	85,164	1,00,164
				Total Object Head-- 1 :					18,41,648	0	1,06,300	8,800	17,26,548	18,41,648
				02. Wages		Voted-Sixth-Schedule-Khasi	507	Voucher	14,490	0	0	0	14,490	14,490
				Total Object Head-- 2 :					14,490	0	0	0	14,490	14,490
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	509	Voucher	750	0	0	0	750	750
						Voted-Sixth-Schedule-Khasi	689	Voucher	10,000	0	0	0	10,000	10,000
				Total Object Head-- 13 :					10,750	0	0	0	10,750	10,750
				Total Sub Head :					18,66,888	0	1,06,300	8,800	17,51,788	18,66,888
				Total Minor Head 101 :					18,66,888	0	1,06,300	8,800	17,51,788	18,66,888
				Total Sub Major Head 0 :					18,69,369	0	1,06,300	8,800	17,54,269	18,69,369
				Total Major Head 2040 :					18,69,369	0	1,06,300	8,800	17,54,269	18,69,369
				Total of Month :					18,69,369	0	1,06,300	8,800	17,54,269	18,69,369
				Month of Account:	JUN/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	- 7610			

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Run Date :

31/10/2023

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:** JUN/2023

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		17	Voucher	1,00,164	0	15,000	0	85,164	1,00,164
					Voted-Sixth-Schedule-Khasi		19	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484
Total Object Head-- 1 :									18,41,648	0	1,04,300	8,800	17,28,548	18,41,648
				02. Wages	Voted-Sixth-Schedule-Khasi		328	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
Total Minor Head 101 :									18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
Total Sub Major Head 0 :									18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
Total Major Head 2040 :									18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
Total of Month :									18,56,138	0	1,04,300	8,800	17,43,038	18,56,138

Month of Account: JUL/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	544	Voucher	2,736	0	0	0	2,736	2,736
Total Object Head-- 14 :									2,736	0	0	0	2,736	2,736
Total Sub Head :									2,736	0	0	0	2,736	2,736

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Run Date :

31/10/2023

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/2023

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 Minor Head 1 :									2,736	0	0	0	2,736	2,736
2040	00	001		(02) Enforcement Branch 0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		110	Voucher	17,15,852	0	89,300	8,800	16,17,752	17,15,852
					Voted-Sixth-Schedule-Khasi		264	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
					Voted-Sixth-Schedule-Khasi		463	Voucher	14,040	0	0	0	14,040	14,040
					Voted-Sixth-Schedule-Khasi		464	Voucher	2,25,420	0	0	0	2,25,420	2,25,420
					Voted-Sixth-Schedule-Khasi		541	Voucher	9,580	0	0	0	9,580	9,580
Total Object Head-- 1 :									20,67,864	0	1,04,300	8,800	19,54,764	20,67,864
				02. Wages	Voted-Sixth-Schedule-Khasi		679	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									20,82,354	0	1,04,300	8,800	19,69,254	20,82,354
Total Minor Head 101 :									20,82,354	0	1,04,300	8,800	19,69,254	20,82,354
Total Sub Major Head 0 :									20,85,090	0	1,04,300	8,800	19,71,990	20,85,090
Total Major Head 2040 :									20,85,090	0	1,04,300	8,800	19,71,990	20,85,090
Total of Month :									20,85,090	0	1,04,300	8,800	19,71,990	20,85,090

Month of Account: AUG/2023

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

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Run Date :

31/10/2023

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:** AUG/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	754	Voucher	1,377	0	0	0	1,377	1,377
Total Object Head-- 14 :									1,377	0	0	0	1,377	1,377
Total Sub Head :									1,377	0	0	0	1,377	1,377
Total Minor Head 1 :									1,377	0	0	0	1,377	1,377
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	17,56,855	0	92,900	8,800	16,55,155	17,56,855
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,05,828	0	15,000	0	90,828	1,05,828
Total Object Head-- 1 :									18,62,683	0	1,07,900	8,800	17,45,983	18,62,683
			02. Wages			Voted-Sixth-Schedule-Khasi	386	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
			14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi	753	Voucher	2,68,890	0	0	0	2,68,890	2,68,890
Total Object Head-- 14 :									2,68,890	0	0	0	2,68,890	2,68,890
Total Sub Head :									21,46,063	0	1,07,900	8,800	20,29,363	21,46,063
Total Minor Head 101 :									21,46,063	0	1,07,900	8,800	20,29,363	21,46,063
Total Sub Major Head 0 :									21,47,440	0	1,07,900	8,800	20,30,740	21,47,440
Total Major Head 2040 :									21,47,440	0	1,07,900	8,800	20,30,740	21,47,440
Total of Month :									21,47,440	0	1,07,900	8,800	20,30,740	21,47,440

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** SEP/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	820	Voucher	1,426	0	0	0	1,426	1,426
Total Object Head-- 14 :									1,426	0	0	0	1,426	1,426
Total Sub Head :									1,426	0	0	0	1,426	1,426
Total Minor Head 1 :									1,426	0	0	0	1,426	1,426
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,05,828	0	15,000	0	90,828	1,05,828
						Voted-Sixth-Schedule-Khasi	311	Voucher	17,58,785	0	92,900	8,800	16,57,085	17,58,785
Total Object Head-- 1 :									18,64,613	0	1,07,900	8,800	17,47,913	18,64,613
			02. Wages			Voted-Sixth-Schedule-Khasi	514	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	819	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	823	Voucher	14,400	0	0	0	14,400	14,400
Total Object Head-- 13 :									16,400	0	0	0	16,400	16,400
Total Sub Head :									18,95,503	0	1,07,900	8,800	17,78,803	18,95,503
Total Minor Head 101 :									18,95,503	0	1,07,900	8,800	17,78,803	18,95,503
Total Sub Major Head 0 :									18,96,929	0	1,07,900	8,800	17,80,229	18,96,929
Total Major Head 2040 :									18,96,929	0	1,07,900	8,800	17,80,229	18,96,929

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Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				18,96,929	0	1,07,900	8,800	17,80,229	18,96,929
					Total of DDO	900004 :			1,17,11,104	0	6,32,000	52,800	1,10,26,304	1,17,11,104
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,17,11,104
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						8,020
2040	00	101	(02) Enforcement Branch		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,13,20,104
2040	00	101	(02) Enforcement Branch		0	02. Wages		Voted-Sixth-Schedule-Khasi						86,940
2040	00	101	(02) Enforcement Branch		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						27,150
2040	00	101	(02) Enforcement Branch		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						2,68,890
														1,17,11,104

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Run Date :

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes Tura**Month of Account:** APR/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	882	Voucher	1,507	0	0	0	1,507	1,507
						Voted-Sixth-Schedule-Garo	883	Voucher	1,537	0	0	0	1,537	1,537
						Voted-Sixth-Schedule-Garo	884	Voucher	3,074	0	0	0	3,074	3,074
						Voted-Sixth-Schedule-Garo	886	Voucher	648	0	0	0	648	648
						Voted-Sixth-Schedule-Garo	892	Voucher	522	0	0	0	522	522
						Total Object Head-- 14 :			7,288	0	0	0	7,288	7,288
						Total Sub Head :			7,288	0	0	0	7,288	7,288
						Total Minor Head 1 :			7,288	0	0	0	7,288	7,288
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487
						Voted-Sixth-Schedule-Garo	319	Voucher	92,376	0	10,000	0	82,376	92,376
						Voted-Sixth-Schedule-Garo	322	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
						Total Object Head-- 1 :			17,76,175	3,000	1,28,500	0	16,44,675	17,73,175
					02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	14,490	0	0	0	14,490	14,490
						Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Head :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665
						Total Minor Head 101 :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665

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Run Date :

31/10/2023

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/2023

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 :				17,97,953	3,000	1,28,500	0	16,66,453	17,94,953	
									Total Major Head 2040 :	17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
									Total of Month :	17,97,953	3,000	1,28,500	0	16,66,453	17,94,953

Month of Account: MAY/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1325	Voucher	523	0	0	0	523	523	
						Voted-Sixth-Schedule-Garo	686	Voucher	4,611	0	0	0	4,611	4,611	
						Voted-Sixth-Schedule-Garo	687	Voucher	442	0	0	0	442	442	
									Total Object Head-- 14 :	5,576	0	0	0	5,576	5,576
									Total Sub Head :	5,576	0	0	0	5,576	5,576
									Total Minor Head 1 :	5,576	0	0	0	5,576	5,576
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo	1015	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	1257	Voucher	9,248	0	0	0	9,248	9,248	
						Voted-Sixth-Schedule-Garo	1293	Voucher	6,360	0	0	0	6,360	6,360	
						Voted-Sixth-Schedule-Garo	426	Voucher	92,376	0	10,000	0	82,376	92,376	

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		427	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
					Voted-Sixth-Schedule-Garo		428	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487
					Total Object Head-- 1 :				17,96,783	3,000	1,28,500	0	16,65,283	17,93,783
				02. Wages	Voted-Sixth-Schedule-Garo		1324	Voucher	28,980	0	0	0	28,980	28,980
					Voted-Sixth-Schedule-Garo		814	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				43,470	0	0	0	43,470	43,470
					Total Sub Head :				18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
					Total Minor Head 101 :				18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
					Total Sub Major Head 0 :				18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
					Total Major Head 2040 :				18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
					Total of Month :				18,45,829	3,000	1,28,500	0	17,14,329	18,42,829

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voucher	1,537	0	0	0	1,537	1,537
					Voted-Sixth-Schedule-Garo		1024	Voucher	523	0	0	0	523	523

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes				2,060	0	0	0	2,060	2,060
Total Object Head-- 14 :									2,060	0	0	0	2,060	2,060
Total Sub Head :									2,060	0	0	0	2,060	2,060
Total Minor Head 1 :									2,060	0	0	0	2,060	2,060
		101	(01) District Level Offices0	(01) Salaries					1,34,020	0	0	0	1,34,020	1,34,020
					Voted-Sixth-Schedule-Garo		1420	Voucher	92,640	0	0	0	92,640	92,640
					Voted-Sixth-Schedule-Garo		1912	Voucher	11,796	0	0	0	11,796	11,796
					Voted-Sixth-Schedule-Garo		31	Voucher	92,376	0	10,000	0	82,376	92,376
					Voted-Sixth-Schedule-Garo		32	Voucher	6,89,077	3,000	47,000	0	6,39,077	6,86,077
					Voted-Sixth-Schedule-Garo		33	Voucher	9,98,624	0	79,500	0	9,19,124	9,98,624
Total Object Head-- 1 :									20,18,533	3,000	1,36,500	0	18,79,033	20,15,533
				02. Wages					14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Garo		1026	Voucher						
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
				(11) Travel Expenses					6,110	0	0	0	6,110	6,110
					Voted-Sixth-Schedule-Garo		115	Voucher	8,480	0	0	0	8,480	8,480
					Voted-Sixth-Schedule-Garo		1914	Voucher						
Total Object Head-- 11 :									14,590	0	0	0	14,590	14,590
				(13) Office Expenses					9,200	0	0	0	9,200	9,200
					Voted-Sixth-		1023	Voucher						

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1027	Voucher	19,993	0	0	0	19,993	19,993	
					Voted-Sixth-Schedule-Garo		1028	Voucher	24,990	0	0	0	24,990	24,990	
Total Object Head-- 13 :									54,183	0	0	0	54,183	54,183	
Total Sub Head :									21,01,796	3,000	1,36,500	0	19,62,296	20,98,796	
Total Minor Head 101 :									21,01,796	3,000	1,36,500	0	19,62,296	20,98,796	
Total Sub Major Head 0 :									21,03,856	3,000	1,36,500	0	19,64,356	21,00,856	
Total Major Head 2040 :									21,03,856	3,000	1,36,500	0	19,64,356	21,00,856	
Total of Month :									21,03,856	3,000	1,36,500	0	19,64,356	21,00,856	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1266	Voucher	12,860	0	0	0	12,860	12,860	
					Voted-Sixth-Schedule-Garo		162	Voucher	94,948	0	10,000	0	84,948	94,948	
					Voted-Sixth-Schedule-Garo		165	Voucher	10,25,492	0	79,500	0	9,45,992	10,25,492	
					Voted-Sixth-Schedule-Garo		167	Voucher	7,07,605	3,000	47,000	0	6,57,605	7,04,605	
Total Object Head-- 1 :															

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Up to Accounting Month September of Financial Year 2023-2024

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/2023														
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					18,40,905	3,000	1,36,500	0	17,01,405	18,37,905
				02. Wages	Voted-Sixth-Schedule-Garo		1081	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Total Minor Head 101 :									18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Total Sub Major Head 0 :									18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Total Major Head 2040 :									18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Total of Month :									18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Month of Account: AUG/2023														
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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1514	Voucher	2,405	0	0	0	2,405	2,405
Total Object Head-- 14 :									2,405	0	0	0	2,405	2,405
Total Sub Head :									2,405	0	0	0	2,405	2,405
Total Minor Head 1 :									2,405	0	0	0	2,405	2,405
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		34	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
					Voted-Sixth-		36							

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		36	Voucher	10,48,553	0	69,500	0	9,79,053	10,48,553
					Voted-Sixth-Schedule-Garo		37	Voucher	7,26,064	3,000	47,500	0	6,75,564	7,23,064
					Total Object Head-- 1 :				18,74,869	3,000	1,27,000	0	17,44,869	18,71,869
				02. Wages	Voted-Sixth-Schedule-Garo		1455	Voucher	28,980	0	0	0	28,980	28,980
					Voted-Sixth-Schedule-Garo		1513	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				43,470	0	0	0	43,470	43,470
					Total Sub Head :				19,18,339	3,000	1,27,000	0	17,88,339	19,15,339
					Total Minor Head 101 :				19,18,339	3,000	1,27,000	0	17,88,339	19,15,339
					Total Sub Major Head 0 :				19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
					Total Major Head 2040 :				19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
					Total of Month :				19,20,744	3,000	1,27,000	0	17,90,744	19,17,744

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		1226	Voucher	1,057	0	0	0	1,057	1,057
					Voted-Sixth-Schedule-Garo		619	Voucher	3,013	0	0	0	3,013	3,013

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes				4,070	0	0	0	4,070	4,070
Total Object Head-- 14 :									4,070	0	0	0	4,070	4,070
Total Sub Head :									4,070	0	0	0	4,070	4,070
Total Minor Head 1 :									4,070	0	0	0	4,070	4,070
		101	(01) District Level Offices0	(01) Salaries					1,97,091	0	0	0	1,97,091	1,97,091
					Voted-Sixth-Schedule-Garo		1111	Voucher	71,741	0	0	0	71,741	71,741
					Voted-Sixth-Schedule-Garo		1224	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
					Voted-Sixth-Schedule-Garo		193	Voucher	7,26,064	3,000	37,500	0	6,85,564	7,23,064
					Voted-Sixth-Schedule-Garo		194	Voucher	9,76,812	0	69,500	0	9,07,312	9,76,812
					Voted-Sixth-Schedule-Garo		195	Voucher						
Total Object Head-- 1 :									20,71,960	3,000	1,17,000	0	19,51,960	20,68,960
				02. Wages					28,980	0	0	0	28,980	28,980
					Voted-Sixth-Schedule-Garo		1225	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Garo		1228	Voucher						
Total Object Head-- 2 :									43,470	0	0	0	43,470	43,470
Total Sub Head :									21,15,430	3,000	1,17,000	0	19,95,430	21,12,430
Total Minor Head 101 :									21,15,430	3,000	1,17,000	0	19,95,430	21,12,430
Total Sub Major Head 0 :									21,19,500	3,000	1,17,000	0	19,99,500	21,16,500
Total Major Head 2040 :									21,19,500	3,000	1,17,000	0	19,99,500	21,16,500

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Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									21,19,500	3,000	1,17,000	0	19,99,500	21,16,500
Total of DDO 900005 :									1,16,43,277	18,000	7,74,000	0	1,08,51,277	1,16,25,277

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,16,25,277****Summary of DDO wise expenditure**

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								21,399
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,13,61,225
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								1,73,880
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								14,590
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								54,183
														1,16,25,277

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		320	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
					Voted-Sixth-Schedule-Garo		321	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
Total Object Head-- 1 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Sub Head :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Minor Head 101 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Sub Major Head 0 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Major Head 2040 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total of Month :									13,73,030	6,000	89,060	0	12,77,970	13,67,030

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Garo	1206	Voucher	573	0	0	0	573
Total Object Head-- 14 :									573	0	0	0	573	573	
Total Sub Head :									573	0	0	0	573	573	
Total Minor Head 1 :									573	0	0	0	573	573	
		101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		425	Voucher	1,11,780	0	20,000	0	91,780	1,11,780	

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		429	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
					Voted-Sixth-Schedule-Garo		738	Voucher	16,882	0	0	0	16,882	16,882
				Total Object Head-- 1 :					13,89,912	6,000	89,060	0	12,94,852	13,83,912
				02. Wages	Voted-Sixth-Schedule-Garo		640	Voucher	14,490	0	0	0	14,490	14,490
				Total Object Head-- 2 :					14,490	0	0	0	14,490	14,490
				Total Sub Head :					14,04,402	6,000	89,060	0	13,09,342	13,98,402
				Total Minor Head 101 :					14,04,402	6,000	89,060	0	13,09,342	13,98,402
				Total Sub Major Head 0 :					14,04,975	6,000	89,060	0	13,09,915	13,98,975
				Total Major Head 2040 :					14,04,975	6,000	89,060	0	13,09,915	13,98,975
				Total of Month :					14,04,975	6,000	89,060	0	13,09,915	13,98,975

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1695	Voucher	1,70,360	0	0	0	1,70,360	1,70,360
					Voted-Sixth-Schedule-Garo		30	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
					Voted-Sixth-Schedule-Garo		34	Voucher	11,94,147	6,000	71,060	0	11,17,087	11,88,147

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Run Date :

31/10/2023

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/2023

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		35	Voucher	69,849	0	0	0	69,849	69,849
Total Object Head-- 1 :									15,46,136	6,000	91,060	0	14,49,076	15,40,136
				02. Wages	Voted-Sixth-Schedule-Garo		116	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		113	Voucher	6,350	0	0	0	6,350	6,350
					Voted-Sixth-Schedule-Garo		114	Voucher	5,800	0	0	0	5,800	5,800
Total Object Head-- 13 :									12,150	0	0	0	12,150	12,150
Total Sub Head :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total Minor Head 101 :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total Sub Major Head 0 :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total Major Head 2040 :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total of Month :									15,72,776	6,000	91,060	0	14,75,716	15,66,776

Month of Account: JUL/2023

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.S.E.B./Municipal	0	14. Rents, Rates And Taxes			Voucher	1,081	0	0	0	1,081	1,081

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes				Total Object Head-- 14 :	1,081	0	0	0	1,081	1,081	
									Total Sub Head :	1,081	0	0	0	1,081	1,081	
									Total Minor Head 1 :	1,081	0	0	0	1,081	1,081	
		101	(02) Enforcement Branch	0	(01) Salaries				Voted-Sixth-Schedule-Garo	163	Voucher	15,800	0	0	15,800	15,800
									Voted-Sixth-Schedule-Garo	164	Voucher	1,14,940	0	20,000	94,940	1,14,940
									Voted-Sixth-Schedule-Garo	166	Voucher	12,26,327	6,000	71,060	11,49,267	12,20,327
									Total Object Head-- 1 :	13,57,067	6,000	91,060	0	12,60,007	13,51,067	
					02. Wages				Voted-Sixth-Schedule-Garo	168	Voucher	14,490	0	0	14,490	14,490
									Total Object Head-- 2 :	14,490	0	0	0	14,490	14,490	
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	1080	Voucher	1,500	0	0	1,500	1,500
									Total Object Head-- 13 :	1,500	0	0	0	1,500	1,500	
									Total Sub Head :	13,73,057	6,000	91,060	0	12,75,997	13,67,057	
									Total Minor Head 101 :	13,73,057	6,000	91,060	0	12,75,997	13,67,057	
									Total Sub Major Head 0 :	13,74,138	6,000	91,060	0	12,77,078	13,68,138	
									Total Major Head 2040 :	13,74,138	6,000	91,060	0	12,77,078	13,68,138	
									Total of Month :	13,74,138	6,000	91,060	0	12,77,078	13,68,138	

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Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1373	Voucher	1,05,940	0	0	0	1,05,940	1,05,940
					Voted-Sixth-Schedule-Garo		35	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
					Voted-Sixth-Schedule-Garo		38	Voucher	12,34,792	6,000	72,710	0	11,56,082	12,28,792
					Total Object Head-- 1 :				14,55,672	6,000	92,710	0	13,56,962	14,49,672
				02. Wages	Voted-Sixth-Schedule-Garo		647	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
					Total Sub Head :				14,70,162	6,000	92,710	0	13,71,452	14,64,162
					Total Minor Head 101 :				14,70,162	6,000	92,710	0	13,71,452	14,64,162
					Total Sub Major Head 0 :				14,70,162	6,000	92,710	0	13,71,452	14,64,162
					Total Major Head 2040 :				14,70,162	6,000	92,710	0	13,71,452	14,64,162
					Total of Month :				14,70,162	6,000	92,710	0	13,71,452	14,64,162

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1255	Voucher	2,07,326	0	0	0	2,07,326	2,07,326
					Voted-Sixth-Schedule-Garo		1346	Voucher	45,120	0	0	0	45,120	45,120

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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		196	Voucher	12,57,747	6,000	73,110	0	11,78,637	12,51,747
					Voted-Sixth-Schedule-Garo		197	Voucher	12,175	0	0	0	12,175	12,175
					Voted-Sixth-Schedule-Garo		667	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
					Total Object Head-- 1 :				16,37,308	6,000	93,110	0	15,38,198	16,31,308
				02. Wages	Voted-Sixth-Schedule-Garo		198	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
					Total Sub Head :				16,51,798	6,000	93,110	0	15,52,688	16,45,798
					Total Minor Head 101 :				16,51,798	6,000	93,110	0	15,52,688	16,45,798
					Total Sub Major Head 0 :				16,51,798	6,000	93,110	0	15,52,688	16,45,798
					Total Major Head 2040 :				16,51,798	6,000	93,110	0	15,52,688	16,45,798
					Total of Month :				16,51,798	6,000	93,110	0	15,52,688	16,45,798
					Total of DDO 900006 :				88,46,879	36,000	5,46,060	0	82,64,819	88,10,879
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,10,879
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement Tura**Summary of DDO wise expenditure**

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,654
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87,23,125
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	72,450
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,650
							88,10,879

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	234	Voucher	3,002	0	0	0	3,002	3,002
Total Object Head-- 14 :									3,002	0	0	0	3,002	3,002
Total Sub Head :									3,002	0	0	0	3,002	3,002
Total Minor Head 1 :									3,002	0	0	0	3,002	3,002
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
						Voted-Sixth-Schedule-Jaintia	37	Voucher	94,884	0	7,500	0	87,384	94,884
Total Object Head-- 1 :									12,99,520	0	65,900	0	12,33,620	12,99,520
					02. Wages	Voted-Sixth-Schedule-Jaintia	148	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									13,10,950	0	65,900	0	12,45,050	13,10,950
Total Minor Head 101 :									13,10,950	0	65,900	0	12,45,050	13,10,950
Total Sub Major Head 0 :									13,13,952	0	65,900	0	12,48,052	13,13,952
Total Major Head 2040 :									13,13,952	0	65,900	0	12,48,052	13,13,952
Total of Month :									13,13,952	0	65,900	0	12,48,052	13,13,952

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,764	0	0	0	1,764	1,764
Total Object Head-- 14 :									1,764	0	0	0	1,764	1,764
Total Sub Head :									1,764	0	0	0	1,764	1,764
Total Minor Head 1 :									1,764	0	0	0	1,764	1,764
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	94,884	0	7,500	0	87,384	94,884	
					Voted-Sixth-Schedule-Jaintia	75	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636	
Total Object Head-- 1 :									12,99,520	0	65,900	0	12,33,620	12,99,520
				02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	11,430	0	0	0	11,430	11,430	
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	254	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	255	Voucher	29,500	0	0	0	29,500	29,500	
					Voted-Sixth-Schedule-Jaintia	256	Voucher	9,970	0	0	0	9,970	9,970	
Total Object Head-- 13 :									39,470	0	0	0	39,470	39,470
Total Sub Head :									13,60,420	0	65,900	0	12,94,520	13,60,420
Total Minor Head 101 :									13,60,420	0	65,900	0	12,94,520	13,60,420

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00				Total Sub Major Head 0 :				13,62,184	0	65,900	0	12,96,284	13,62,184
					Total Major Head 2040 :				13,62,184	0	65,900	0	12,96,284	13,62,184
					Total of Month :				13,62,184	0	65,900	0	12,96,284	13,62,184

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	449	Voucher	2,535	0	0	0	2,535	2,535
					Total Object Head-- 14 :				2,535	0	0	0	2,535	2,535
					Total Sub Head :				2,535	0	0	0	2,535	2,535
					Total Minor Head 1 :				2,535	0	0	0	2,535	2,535
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	144	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	202	Voucher	349	0	0	0	349	349
						Voted-Sixth-Schedule-Jaintia	367	Voucher	13,240	0	0	0	13,240	13,240
						Voted-Sixth-Schedule-Jaintia	368	Voucher	1,61,800	0	0	0	1,61,800	1,61,800
						Voted-Sixth-Schedule-Jaintia	57	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
						Voted-Sixth-Schedule-Jaintia	58	Voucher	94,884	0	7,500	0	87,384	94,884

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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	Total Object Head-- 1 :				14,79,909	0	65,900	0	14,14,009	14,79,909
				02. Wages	Voted-Sixth-Schedule-Jaintia		231	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		215	Voucher	20,250	0	0	0	20,250	20,250
					Total Object Head-- 13 :				20,250	0	0	0	20,250	20,250
					Total Sub Head :				15,11,589	0	65,900	0	14,45,689	15,11,589
					Total Minor Head 101 :				15,11,589	0	65,900	0	14,45,689	15,11,589
					Total Sub Major Head 0 :				15,14,124	0	65,900	0	14,48,224	15,14,124
					Total Major Head 2040 :				15,14,124	0	65,900	0	14,48,224	15,14,124
					Total of Month :				15,14,124	0	65,900	0	14,48,224	15,14,124

Month of Account: JUL/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	424	Voucher	2,078	0	0	0	2,078	2,078
					Total Object Head-- 14 :				2,078	0	0	0	2,078	2,078
					Total Sub Head :				2,078	0	0	0	2,078	2,078

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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 Minor Head 1 :									2,078	0	0	0	2,078	2,078
2040	00	001	101	(01) District Level Offices0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		414	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Jaintia		70	Voucher	12,36,996	0	54,400	0	11,82,596	12,36,996
					Voted-Sixth-Schedule-Jaintia		80	Voucher	97,532	0	7,500	0	90,032	97,532
Total Object Head-- 1 :									13,48,528	0	61,900	0	12,86,628	13,48,528
				02. Wages	Voted-Sixth-Schedule-Jaintia		181	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		421	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		419	Voucher	10,270	0	0	0	10,270	10,270
Total Object Head-- 13 :									10,270	0	0	0	10,270	10,270
Total Sub Head :									13,80,228	0	61,900	0	13,18,328	13,80,228
Total Minor Head 101 :									13,80,228	0	61,900	0	13,18,328	13,80,228
Total Sub Major Head 0 :									13,82,306	0	61,900	0	13,20,406	13,82,306
Total Major Head 2040 :									13,82,306	0	61,900	0	13,20,406	13,82,306
Total of Month :									13,82,306	0	61,900	0	13,20,406	13,82,306

Month of Account: AUG/2023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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		201	Voucher	2,720	0	0	0	2,720	2,720
					Voted-Sixth-Schedule-Jaintia		23	Voucher	12,01,343	0	54,400	0	11,46,943	12,01,343
					Voted-Sixth-Schedule-Jaintia		28	Voucher	97,532	0	7,500	0	90,032	97,532
					Total Object Head-- 1 :				13,01,595	0	61,900	0	12,39,695	13,01,595
				02. Wages	Voted-Sixth-Schedule-Jaintia		174	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		298	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		299	Voucher	8,040	0	0	0	8,040	8,040
					Total Object Head-- 13 :				20,040	0	0	0	20,040	20,040
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		390	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object Head-- 14 :				2,20,000	0	0	0	2,20,000	2,20,000
					Total Sub Head :				15,53,065	0	61,900	0	14,91,165	15,53,065
					Total Minor Head 101 :				15,53,065	0	61,900	0	14,91,165	15,53,065
					Total Sub Major Head 0 :				15,53,065	0	61,900	0	14,91,165	15,53,065
					Total Major Head 2040 :				15,53,065	0	61,900	0	14,91,165	15,53,065
					Total of Month :				15,53,065	0	61,900	0	14,91,165	15,53,065

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	194	Voucher	1,904	0	0	0	1,904	1,904
Total Object Head-- 14 :									1,904	0	0	0	1,904	1,904
Total Sub Head :									1,904	0	0	0	1,904	1,904
Total Minor Head 1 :									1,904	0	0	0	1,904	1,904
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		17	Voucher	12,07,871	0	55,000	0	11,52,871	12,07,871
					Voted-Sixth-Schedule-Jaintia		18	Voucher	1,00,252	0	7,500	0	92,752	1,00,252
Total Object Head-- 1 :									13,08,123	0	62,500	0	12,45,623	13,08,123
				02. Wages	Voted-Sixth-Schedule-Jaintia		187	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-Schedule-Jaintia		188	Voucher	13,642	0	0	0	13,642	13,642
Total Object Head-- 2 :									25,072	0	0	0	25,072	25,072
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		284	Voucher	19,000	0	0	0	19,000	19,000
Total Object Head-- 13 :									19,000	0	0	0	19,000	19,000
Total Sub Head :									13,52,195	0	62,500	0	12,89,695	13,52,195
Total Minor Head 101 :									13,52,195	0	62,500	0	12,89,695	13,52,195
Total Sub Major Head 0 :									13,54,099	0	62,500	0	12,91,599	13,54,099
Total Major Head 2040 :									13,54,099	0	62,500	0	12,91,599	13,54,099

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Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				13,54,099	0	62,500	0	12,91,599	13,54,099
					Total of DDO	<i>900008</i>			84,79,730	0	3,84,000	0	80,95,730	84,79,730

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,79,730****Summary of DDO wise expenditure**

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								11,283
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								80,37,195
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								82,222
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								20,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,09,030
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								2,20,000
														84,79,730

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Run Date :

31/10/2023

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1222	Challan	-1,332	0	0	0	-1,332	-1,332
Total Object Head-- 1 :									-1,332	0	0	0	-1,332	-1,332
Total Sub Head :									-1,332	0	0	0	-1,332	-1,332
Total Minor Head 101 :									-1,332	0	0	0	-1,332	-1,332
Total Sub Major Head 0 :									-1,332	0	0	0	-1,332	-1,332
Total Major Head 2040 :									-1,332	0	0	0	-1,332	-1,332
Total of Month :									-1,332	0	0	0	-1,332	-1,332
Total of DDO 1000001 :									-1,332	0	0	0	-1,332	-1,332
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,332
<u>Summary of DDO wise expenditure</u>														
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Garo						-1,332
														-1,332