

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 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			
						<b>Total Object Head-- 1 :</b>			<b>45,11,441</b>	<b>12,235</b>	<b>6,68,610</b>	<b>0</b>	<b>38,30,596</b>	<b>44,99,206</b>			
						<b>Total Sub Head :</b>			<b>45,11,441</b>	<b>12,235</b>	<b>6,68,610</b>	<b>0</b>	<b>38,30,596</b>	<b>44,99,206</b>			
						(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
									<b>Total Object Head-- 14 :</b>			<b>28,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,149</b>	<b>28,149</b>
									<b>Total Sub Head :</b>			<b>28,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,149</b>	<b>28,149</b>
									<b>Total Minor Head 1 :</b>			<b>45,39,590</b>	<b>12,235</b>	<b>6,68,610</b>	<b>0</b>	<b>38,58,745</b>	<b>45,27,355</b>
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					
				<b>Total Object Head-- 1 :</b>			<b>10,27,169</b>	<b>1,000</b>	<b>78,510</b>	<b>0</b>	<b>9,47,659</b>	<b>10,26,169</b>					
				<b>Total Sub Head :</b>			<b>10,27,169</b>	<b>1,000</b>	<b>78,510</b>	<b>0</b>	<b>9,47,659</b>	<b>10,26,169</b>					
<b>Total Minor Head 101 :</b>			<b>10,27,169</b>	<b>1,000</b>	<b>78,510</b>	<b>0</b>	<b>9,47,659</b>	<b>10,26,169</b>									
<b>Total Sub Major Head 0 :</b>			<b>55,66,759</b>	<b>13,235</b>	<b>7,47,120</b>	<b>0</b>	<b>48,06,404</b>	<b>55,53,524</b>									
<b>Total Major Head 2040 :</b>			<b>55,66,759</b>	<b>13,235</b>	<b>7,47,120</b>	<b>0</b>	<b>48,06,404</b>	<b>55,53,524</b>									
<b>Total of Month :</b>			<b>55,66,759</b>	<b>13,235</b>	<b>7,47,120</b>	<b>0</b>	<b>48,06,404</b>	<b>55,53,524</b>									

**Month of Account:** MAY/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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	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				
					<b>Total Object Head-- 1 :</b>								<b>46,27,069</b>	<b>12,235</b>	<b>6,98,610</b>	<b>57,200</b>	<b>38,59,024</b>	<b>46,14,834</b>
					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				
					<b>Total Object Head-- 30 :</b>								<b>5,99,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,99,776</b>	<b>5,99,776</b>
					<b>Total Sub Head :</b>								<b>52,26,845</b>	<b>12,235</b>	<b>6,98,610</b>	<b>57,200</b>	<b>44,58,800</b>	<b>52,14,610</b>
					<b>Total Minor Head 1 :</b>								<b>52,26,845</b>	<b>12,235</b>	<b>6,98,610</b>	<b>57,200</b>	<b>44,58,800</b>	<b>52,14,610</b>
					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						
<b>Total Object Head-- 1 :</b>									<b>10,27,169</b>	<b>1,000</b>	<b>78,510</b>	<b>2,200</b>	<b>9,45,459</b>	<b>10,26,169</b>				
<b>Total Sub Head :</b>									<b>10,27,169</b>	<b>1,000</b>	<b>78,510</b>	<b>2,200</b>	<b>9,45,459</b>	<b>10,26,169</b>				
<b>Total Minor Head 101 :</b>								<b>10,27,169</b>	<b>1,000</b>	<b>78,510</b>	<b>2,200</b>	<b>9,45,459</b>	<b>10,26,169</b>					
<b>Total Sub Major Head 0 :</b>								<b>62,54,014</b>	<b>13,235</b>	<b>7,77,120</b>	<b>59,400</b>	<b>54,04,259</b>	<b>62,40,779</b>					
<b>Total Major Head 2040 :</b>								<b>62,54,014</b>	<b>13,235</b>	<b>7,77,120</b>	<b>59,400</b>	<b>54,04,259</b>	<b>62,40,779</b>					
<b>Total of Month :</b>								<b>62,54,014</b>	<b>13,235</b>	<b>7,77,120</b>	<b>59,400</b>	<b>54,04,259</b>	<b>62,40,779</b>					

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 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				
					<b>Total Object Head-- 1 :</b>								<b>52,35,571</b>	<b>12,235</b>	<b>6,48,110</b>	<b>57,200</b>	<b>45,18,026</b>	<b>52,23,336</b>
					02. Wages					General-Voted	3722	Voucher	74,700	0	0	0	74,700	74,700
					<b>Total Object Head-- 2 :</b>								<b>74,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,700</b>	<b>74,700</b>
					30.Other Contractual Services.					General-Voted	1297	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					<b>Total Object Head-- 30 :</b>								<b>4,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,93,000</b>	<b>4,93,000</b>
					<b>Total Sub Head :</b>								<b>58,03,271</b>	<b>12,235</b>	<b>6,48,110</b>	<b>57,200</b>	<b>50,85,726</b>	<b>57,91,036</b>
					<b>Total Minor Head 1 :</b>								<b>58,03,271</b>	<b>12,235</b>	<b>6,48,110</b>	<b>57,200</b>	<b>50,85,726</b>	<b>57,91,036</b>
							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				
<b>Total Object Head-- 1 :</b>										<b>11,63,509</b>	<b>1,000</b>	<b>88,510</b>	<b>2,200</b>	<b>10,71,799</b>	<b>11,62,509</b>			
<b>Total Sub Head :</b>								<b>11,63,509</b>	<b>1,000</b>	<b>88,510</b>	<b>2,200</b>	<b>10,71,799</b>	<b>11,62,509</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 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			<b>Total Minor Head 101 :</b>				<b>11,63,509</b>	<b>1,000</b>	<b>88,510</b>	<b>2,200</b>	<b>10,71,799</b>	<b>11,62,509</b>
					<b>Total Sub Major Head 0 :</b>				<b>69,66,780</b>	<b>13,235</b>	<b>7,36,620</b>	<b>59,400</b>	<b>61,57,525</b>	<b>69,53,545</b>
					<b>Total Major Head 2040 :</b>				<b>69,66,780</b>	<b>13,235</b>	<b>7,36,620</b>	<b>59,400</b>	<b>61,57,525</b>	<b>69,53,545</b>
					<b>Total of Month :</b>				<b>69,66,780</b>	<b>13,235</b>	<b>7,36,620</b>	<b>59,400</b>	<b>61,57,525</b>	<b>69,53,545</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>47,29,359</b>	<b>12,235</b>	<b>6,34,360</b>	<b>57,200</b>	<b>40,25,564</b>	<b>47,17,124</b>
					02. Wages	General-Voted	1215	Voucher	37,350	0	0	0	37,350	37,350
					<b>Total Object Head-- 2 :</b>				<b>37,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,350</b>	<b>37,350</b>
					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
					<b>Total Object Head-- 6 :</b>				<b>1,14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,400</b>	<b>1,14,400</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>55,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,056</b>	<b>55,056</b>

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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
					<b>Total Object Head-- 13 :</b>				<b>18,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,550</b>	<b>18,550</b>
					30.Other Contractual Services.	General-Voted	1217	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					<b>Total Object Head-- 30 :</b>				<b>4,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,93,000</b>	<b>4,93,000</b>
					<b>Total Sub Head :</b>				<b>54,47,715</b>	<b>12,235</b>	<b>6,34,360</b>	<b>57,200</b>	<b>47,43,920</b>	<b>54,35,480</b>
			(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
					<b>Total Object Head-- 14 :</b>				<b>12,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,618</b>	<b>12,618</b>
					<b>Total Sub Head :</b>				<b>12,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,618</b>	<b>12,618</b>
					<b>Total Minor Head 1 :</b>				<b>54,60,333</b>	<b>12,235</b>	<b>6,34,360</b>	<b>57,200</b>	<b>47,56,538</b>	<b>54,48,098</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>10,54,437</b>	<b>1,000</b>	<b>88,510</b>	<b>2,200</b>	<b>9,62,727</b>	<b>10,53,437</b>
					02. Wages	General-Voted	1920	Voucher	57,960	0	0	0	57,960	57,960
					<b>Total Object Head-- 2 :</b>				<b>57,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,960</b>	<b>57,960</b>
					<b>Total Sub Head :</b>				<b>11,12,397</b>	<b>1,000</b>	<b>88,510</b>	<b>2,200</b>	<b>10,20,687</b>	<b>11,11,397</b>
					<b>Total Minor Head 101 :</b>				<b>11,12,397</b>	<b>1,000</b>	<b>88,510</b>	<b>2,200</b>	<b>10,20,687</b>	<b>11,11,397</b>
					<b>Total Sub Major Head 0 :</b>				<b>65,72,730</b>	<b>13,235</b>	<b>7,22,870</b>	<b>59,400</b>	<b>57,77,225</b>	<b>65,59,495</b>
					<b>Total Major Head 2040 :</b>				<b>65,72,730</b>	<b>13,235</b>	<b>7,22,870</b>	<b>59,400</b>	<b>57,77,225</b>	<b>65,59,495</b>

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**Shillong**

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 900002 Commissioner Of Taxes Etc Meghalaya Shillong														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>65,72,730</b>	<b>13,235</b>	<b>7,22,870</b>	<b>59,400</b>	<b>57,77,225</b>	<b>65,59,495</b>
<b>Month of Account:</b> 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	(01) Salaries	General-Voted	151	Voucher	7,04,244	0	2,09,800	0	4,94,444	7,04,244
						General-Voted	152	Voucher	33,893	0	0	0	33,893	33,893
						General-Voted	156	Voucher	39,67,784	12,235	4,14,800	57,200	34,83,549	39,55,549
						General-Voted	2041	Voucher	5,806	0	0	0	5,806	5,806
						General-Voted	2516	Voucher	1,45,905	0	0	0	1,45,905	1,45,905
<b>Total Object Head-- 1 :</b>									<b>48,57,632</b>	<b>12,235</b>	<b>6,24,600</b>	<b>57,200</b>	<b>41,63,597</b>	<b>48,45,397</b>
					02. Wages	General-Voted	1507	Voucher	37,350	0	0	0	37,350	37,350
						General-Voted	2192	Voucher	6,637	0	0	0	6,637	6,637
<b>Total Object Head-- 2 :</b>									<b>43,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,987</b>	<b>43,987</b>
					(11) Travel Expenses	General-Voted	1141	Voucher	39,213	0	0	0	39,213	39,213
<b>Total Object Head-- 11 :</b>									<b>39,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,213</b>	<b>39,213</b>
					(13) Office Expenses	General-Voted	1136	Voucher	35,500	0	0	0	35,500	35,500
						General-Voted	1138	Voucher	81,875	0	0	0	81,875	81,875
						General-Voted	1140	Voucher	24,350	0	0	0	24,350	24,350
						General-Voted	1362	Voucher	25,344	0	0	0	25,344	25,344
<b>Total Object Head-- 13 :</b>									<b>1,67,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,069</b>	<b>1,67,069</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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
<b>Total Object Head-- 24 :</b>									<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>
			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		18,000	0	0	18,000	18,000
<b>Total Object Head-- 30 :</b>									<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
<b>Total Sub Head :</b>									<b>55,99,401</b>	<b>12,235</b>	<b>6,24,600</b>	<b>57,200</b>	<b>49,05,366</b>	<b>55,87,166</b>
			(08) Implementation Of Goods And Services Tax		13. Office Expenses	General-Voted	1826	Voucher	71,00,000	0	0	0	71,00,000	71,00,000
<b>Total Object Head-- 13 :</b>									<b>71,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,00,000</b>	<b>71,00,000</b>
<b>Total Sub Head :</b>									<b>71,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,00,000</b>	<b>71,00,000</b>
<b>Total Minor Head 1 :</b>									<b>1,26,99,401</b>	<b>12,235</b>	<b>6,24,600</b>	<b>57,200</b>	<b>1,20,05,366</b>	<b>1,26,87,166</b>
		101	(02) Enforcement Branch		(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	
<b>Total Object Head-- 1 :</b>									<b>10,78,519</b>	<b>1,000</b>	<b>89,220</b>	<b>2,200</b>	<b>9,86,099</b>	<b>10,77,519</b>
			02. Wages		General-Voted		1512	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
<b>Total Sub Head :</b>									<b>10,93,009</b>	<b>1,000</b>	<b>89,220</b>	<b>2,200</b>	<b>10,00,589</b>	<b>10,92,009</b>
<b>Total Minor Head 101 :</b>									<b>10,93,009</b>	<b>1,000</b>	<b>89,220</b>	<b>2,200</b>	<b>10,00,589</b>	<b>10,92,009</b>
<b>Total Sub Major Head 0 :</b>									<b>1,37,92,410</b>	<b>13,235</b>	<b>7,13,820</b>	<b>59,400</b>	<b>1,30,05,955</b>	<b>1,37,79,175</b>
<b>Total Major Head 2040 :</b>									<b>1,37,92,410</b>	<b>13,235</b>	<b>7,13,820</b>	<b>59,400</b>	<b>1,30,05,955</b>	<b>1,37,79,175</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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	
<b>Total of Month :</b>									<b>1,37,92,410</b>	<b>13,235</b>	<b>7,13,820</b>	<b>59,400</b>	<b>1,30,05,955</b>	<b>1,37,79,175</b>

**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
<b>Total Object Head-- I :</b>									<b>48,32,688</b>	<b>3,235</b>	<b>6,52,960</b>	<b>57,200</b>	<b>41,19,293</b>	<b>48,29,453</b>
					02. Wages	General-Voted	1787	Voucher	48,780	0	0	0	48,780	48,780
<b>Total Object Head-- 2 :</b>									<b>48,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,780</b>	<b>48,780</b>
					(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
<b>Total Object Head-- II :</b>									<b>1,21,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,123</b>	<b>1,21,123</b>



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Run Date :

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Up to Accounting Month March (Pre) 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. :** 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	
<b>Total Object Head-- 13 :</b>									<b>39,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,420</b>	<b>39,420</b>	
					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	
<b>Total Object Head-- 30 :</b>									<b>5,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,000</b>	<b>5,72,000</b>	
<b>Total Sub Head :</b>									<b>56,14,011</b>	<b>3,235</b>	<b>6,52,960</b>	<b>57,200</b>	<b>49,00,616</b>	<b>56,10,776</b>	
<b>Total Minor Head 1 :</b>									<b>56,14,011</b>	<b>3,235</b>	<b>6,52,960</b>	<b>57,200</b>	<b>49,00,616</b>	<b>56,10,776</b>	
			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	
<b>Total Object Head-- 1 :</b>									<b>10,78,519</b>	<b>0</b>	<b>89,220</b>	<b>2,200</b>	<b>9,87,099</b>	<b>10,78,519</b>	
					02. Wages	General-Voted	1763	Voucher	14,490	0	0	0	14,490	14,490	
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>	
<b>Total Sub Head :</b>									<b>10,93,009</b>	<b>0</b>	<b>89,220</b>	<b>2,200</b>	<b>10,01,589</b>	<b>10,93,009</b>	
<b>Total Minor Head 101 :</b>									<b>10,93,009</b>	<b>0</b>	<b>89,220</b>	<b>2,200</b>	<b>10,01,589</b>	<b>10,93,009</b>	
			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
<b>Total Object Head-- 70 :</b>									<b>-28,53,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,53,249</b>	<b>-28,53,249</b>	
<b>Total Sub Head :</b>									<b>-28,53,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,53,249</b>	<b>-28,53,249</b>	
<b>Total Minor Head 911 :</b>									<b>-28,53,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,53,249</b>	<b>-28,53,249</b>	
<b>Total Sub Major Head 0 :</b>									<b>38,53,771</b>	<b>3,235</b>	<b>7,42,180</b>	<b>59,400</b>	<b>30,48,956</b>	<b>38,50,536</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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		
					<b>Total Major Head</b>	<b>2040 :</b>			<b>38,53,771</b>	<b>3,235</b>	<b>7,42,180</b>	<b>59,400</b>	<b>30,48,956</b>	<b>38,50,536</b>	
					<b>Total of Month :</b>			<b>38,53,771</b>	<b>3,235</b>	<b>7,42,180</b>	<b>59,400</b>	<b>30,48,956</b>	<b>38,50,536</b>		

**Month of Account:** OCT/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	1200	Voucher	35,022	0	0	0	35,022	35,022	
						General-Voted	1720	Voucher	33,184	0	0	0	33,184	33,184	
						General-Voted	2119	Voucher	5,18,128	0	0	0	5,18,128	5,18,128	
						General-Voted	22	Voucher	6,54,740	0	2,34,800	0	4,19,940	6,54,740	
						General-Voted	2321	Voucher	1,65,628	0	0	0	1,65,628	1,65,628	
						General-Voted	24	Voucher	39,82,784	3,235	4,33,160	57,200	34,89,189	39,79,549	
						General-Voted	26	Voucher	27,774	0	0	0	27,774	27,774	
					<b>Total Object Head-- 1 :</b>			<b>54,17,260</b>	<b>3,235</b>	<b>6,67,960</b>	<b>57,200</b>	<b>46,88,865</b>	<b>54,14,025</b>		
						02. Wages	General-Voted	1723	Voucher	48,780	0	0	0	48,780	48,780
					<b>Total Object Head-- 2 :</b>			<b>48,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,780</b>	<b>48,780</b>		
						06. Medical Treatment	General-Voted	2590	Voucher	15,246	0	0	0	15,246	15,246
						General-Voted	2592	Voucher	1,73,491	0	0	0	1,73,491	1,73,491	
					<b>Total Object Head-- 6 :</b>			<b>1,88,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,737</b>	<b>1,88,737</b>		
						(11) Travel Expenses	General-Voted	2256	Voucher	21,112	0	0	0	21,112	21,112
						General-Voted	2322	Voucher	16,214	0	0	0	16,214	16,214	

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Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** OCT/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	(11) Travel Expenses				<b>37,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,326</b>	<b>37,326</b>
					(13) Office Expenses	General-Voted	2487	Voucher	52,460	0	0	0	52,460	52,460
					<b>Total Object Head-- 11 :</b>				<b>52,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,460</b>	<b>52,460</b>
					<b>Total Sub Head :</b>				<b>57,44,563</b>	<b>3,235</b>	<b>6,67,960</b>	<b>57,200</b>	<b>50,16,168</b>	<b>57,41,328</b>
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2760	Voucher	15,616	0	0	0	15,616	15,616
					<b>Total Object Head-- 14 :</b>				<b>15,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,616</b>	<b>15,616</b>
					<b>Total Sub Head :</b>				<b>15,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,616</b>	<b>15,616</b>
					<b>Total Minor Head 1 :</b>				<b>57,60,179</b>	<b>3,235</b>	<b>6,67,960</b>	<b>57,200</b>	<b>50,31,784</b>	<b>57,56,944</b>
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2123	Voucher	2,11,602	0	0	0	2,11,602	2,11,602
						General-Voted	23	Voucher	99,532	0	40,000	0	59,532	99,532
						General-Voted	25	Voucher	9,78,987	0	49,220	2,200	9,27,567	9,78,987
					<b>Total Object Head-- 1 :</b>				<b>12,90,121</b>	<b>0</b>	<b>89,220</b>	<b>2,200</b>	<b>11,98,701</b>	<b>12,90,121</b>
					02. Wages	General-Voted	1731	Voucher	14,490	0	0	0	14,490	14,490
					<b>Total Object Head-- 2 :</b>				<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
					<b>Total Sub Head :</b>				<b>13,04,611</b>	<b>0</b>	<b>89,220</b>	<b>2,200</b>	<b>12,13,191</b>	<b>13,04,611</b>
					<b>Total Minor Head 101 :</b>				<b>13,04,611</b>	<b>0</b>	<b>89,220</b>	<b>2,200</b>	<b>12,13,191</b>	<b>13,04,611</b>
					<b>Total Sub Major Head 0 :</b>				<b>70,64,790</b>	<b>3,235</b>	<b>7,57,180</b>	<b>59,400</b>	<b>62,44,975</b>	<b>70,61,555</b>
					<b>Total Major Head 2040 :</b>				<b>70,64,790</b>	<b>3,235</b>	<b>7,57,180</b>	<b>59,400</b>	<b>62,44,975</b>	<b>70,61,555</b>
					<b>Total of Month :</b>				<b>70,64,790</b>	<b>3,235</b>	<b>7,57,180</b>	<b>59,400</b>	<b>62,44,975</b>	<b>70,61,555</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** NOV/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	(01) Salaries	General-Voted		1302	Voucher	6,54,740	0	2,34,800	0	4,19,940	6,54,740			
					General-Voted		1305	Voucher	31,634	0	0	0	31,634	31,634			
					General-Voted		1306	Voucher	40,21,430	0	4,09,610	57,200	35,54,620	40,21,430			
					General-Voted		1513	Voucher	1,39,748	0	0	0	1,39,748	1,39,748			
					General-Voted		2179	Voucher	21,140	0	0	0	21,140	21,140			
				<b>Total Object Head-- 1 :</b>								<b>48,68,692</b>	<b>0</b>	<b>6,44,410</b>	<b>57,200</b>	<b>41,67,082</b>	<b>48,68,692</b>
				(02) Wages								59,734	0	0	0	59,734	59,734
				<b>Total Object Head-- 2 :</b>								<b>59,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,734</b>	<b>59,734</b>
				(11) Travel Expenses								16,091	0	0	0	16,091	16,091
												20,352	0	0	0	20,352	20,352
			<b>Total Object Head-- 11 :</b>								<b>36,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,443</b>	<b>36,443</b>	
			(13) Office Expenses								12,800	0	0	0	12,800	12,800	
			<b>Total Object Head-- 13 :</b>								<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,800</b>	<b>12,800</b>	
			<b>Total Sub Head :</b>								<b>49,77,669</b>	<b>0</b>	<b>6,44,410</b>	<b>57,200</b>	<b>42,76,059</b>	<b>49,77,669</b>	
			(05) Computerisation For Value Added Tax (Vat)								5,19,945	0	0	0	5,19,945	5,19,945	
			<b>Total Object Head-- 13 :</b>								<b>5,19,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,19,945</b>	<b>5,19,945</b>	
			<b>Total Sub Head :</b>								<b>5,19,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,19,945</b>	<b>5,19,945</b>	
			<b>Total Minor Head 1 :</b>								<b>54,97,614</b>	<b>0</b>	<b>6,44,410</b>	<b>57,200</b>	<b>47,96,004</b>	<b>54,97,614</b>	
					101	(02) Enforcement Branch	(01) Salaries	General-Voted		1303	Voucher	99,532	0	40,000	0	59,532	99,532
								General-Voted		1304	Voucher	9,87,292	0	49,560	2,200	9,35,532	9,87,292

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** NOV/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		22881	Challan	-52,229	0	0	0	-52,229	-52,229
<b>Total Object Head-- 1 :</b>									<b>10,34,595</b>	<b>0</b>	<b>89,560</b>	<b>2,200</b>	<b>9,42,835</b>	<b>10,34,595</b>
				02. Wages	General-Voted		1664	Voucher	18,060	0	0	0	18,060	18,060
<b>Total Object Head-- 2 :</b>									<b>18,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,060</b>	<b>18,060</b>
<b>Total Sub Head :</b>									<b>10,52,655</b>	<b>0</b>	<b>89,560</b>	<b>2,200</b>	<b>9,60,895</b>	<b>10,52,655</b>
<b>Total Minor Head 101 :</b>									<b>10,52,655</b>	<b>0</b>	<b>89,560</b>	<b>2,200</b>	<b>9,60,895</b>	<b>10,52,655</b>
<b>Total Sub Major Head 0 :</b>									<b>65,50,269</b>	<b>0</b>	<b>7,33,970</b>	<b>59,400</b>	<b>57,56,899</b>	<b>65,50,269</b>
<b>Total Major Head 2040 :</b>									<b>65,50,269</b>	<b>0</b>	<b>7,33,970</b>	<b>59,400</b>	<b>57,56,899</b>	<b>65,50,269</b>
<b>Total of Month :</b>									<b>65,50,269</b>	<b>0</b>	<b>7,33,970</b>	<b>59,400</b>	<b>57,56,899</b>	<b>65,50,269</b>

**Month of Account:** DEC/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	(01) Salaries	General-Voted		1419	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
					General-Voted		1525	Voucher	1,08,145	0	0	0	1,08,145	1,08,145
					General-Voted		1839	Voucher	31,977	0	0	0	31,977	31,977
					General-Voted		2111	Voucher	53,847	0	20,000	0	33,847	53,847
					General-Voted		2113	Voucher	77,929	0	0	0	77,929	77,929
					General-Voted		2115	Voucher	1,34,812	0	20,000	0	1,14,812	1,34,812

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** DEC/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	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	2117	Voucher	9,39,484	0	1,40,000	0	7,99,484	9,39,484
						General-Voted	2863	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	3570	Voucher	7,92,552	0	2,54,800	0	5,37,752	7,92,552
						General-Voted	3571	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
						General-Voted	3576	Voucher	2,914	0	0	0	2,914	2,914
						General-Voted	3578	Voucher	1,05,708	0	7,500	0	98,208	1,05,708
						General-Voted	3581	Voucher	40,99,966	0	4,23,540	57,200	36,19,226	40,99,966
						General-Voted	367	Voucher	6,57,740	0	2,34,800	0	4,22,940	6,57,740
						General-Voted	373	Voucher	39,50,848	0	4,23,540	57,200	34,70,108	39,50,848
						<b>Total Object Head-- 1 :</b>			<b>1,13,11,890</b>	<b>0</b>	<b>15,24,180</b>	<b>1,14,400</b>	<b>96,73,310</b>	<b>1,13,11,890</b>
					02. Wages	General-Voted	1558	Voucher	50,550	0	0	0	50,550	50,550
						General-Voted	2426	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3613	Voucher	50,550	0	0	0	50,550	50,550
						<b>Total Object Head-- 2 :</b>			<b>1,31,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,100</b>	<b>1,31,100</b>
					06. Medical Treatment	General-Voted	1561	Voucher	38,055	0	0	0	38,055	38,055
						<b>Total Object Head-- 6 :</b>			<b>38,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,055</b>	<b>38,055</b>
					(11) Travel Expenses	General-Voted	2770	Voucher	46,027	0	0	0	46,027	46,027
						General-Voted	2861	Voucher	26,581	0	0	0	26,581	26,581
						<b>Total Object Head-- 11 :</b>			<b>72,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,608</b>	<b>72,608</b>
					(13) Office Expenses	General-Voted	1533	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	1537	Voucher	7,900	0	0	0	7,900	7,900
						General-Voted	2429	Voucher	1,425	0	0	0	1,425	1,425

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** DEC/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	2542	Voucher	26,426	0	0	0	26,426	26,426				
						General-Voted	2563	Voucher	1,39,028	0	0	0	1,39,028	1,39,028				
						General-Voted	2862	Voucher	11,311	0	0	0	11,311	11,311				
						General-Voted	4705	Voucher	67,516	0	0	0	67,516	67,516				
					<b>Total Object Head-- 13 :</b>								<b>2,56,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,456</b>	<b>2,56,456</b>
					24. P.O.L	General-Voted	1529	Voucher	13,081	0	0	0	13,081	13,081				
						General-Voted	2424	Voucher	6,550	0	0	0	6,550	6,550				
					<b>Total Object Head-- 24 :</b>								<b>19,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,631</b>	<b>19,631</b>
					30.Other Contractual Services.	General-Voted	1547	Voucher	16,50,000	0	0	0	16,50,000	16,50,000				
						General-Voted	1550	Voucher	66,000	0	0	0	66,000	66,000				
						General-Voted	3590	Voucher	5,50,000	0	0	0	5,50,000	5,50,000				
						General-Voted	3595	Voucher	22,000	0	0	0	22,000	22,000				
					<b>Total Object Head-- 30 :</b>								<b>22,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,88,000</b>	<b>22,88,000</b>
					<b>Total Sub Head :</b>								<b>1,41,17,740</b>	<b>0</b>	<b>15,24,180</b>	<b>1,14,400</b>	<b>1,24,79,160</b>	<b>1,41,17,740</b>
					<b>Total Minor Head 1 :</b>								<b>1,41,17,740</b>	<b>0</b>	<b>15,24,180</b>	<b>1,14,400</b>	<b>1,24,79,160</b>	<b>1,41,17,740</b>
101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3568	Voucher	1,00,132	0	40,000	0	60,132	1,00,132						
				General-Voted	3586	Voucher	9,39,069	0	43,330	2,200	8,93,539	9,39,069						
				General-Voted	366	Voucher	1,00,132	0	40,000	0	60,132	1,00,132						
				General-Voted	369	Voucher	9,39,069	0	43,330	2,200	8,93,539	9,39,069						
			<b>Total Object Head-- 1 :</b>								<b>20,78,402</b>	<b>0</b>	<b>1,66,660</b>	<b>4,400</b>	<b>19,07,342</b>	<b>20,78,402</b>		
02. Wages	General-Voted	1542	Voucher	15,000	0	0	0	15,000	15,000									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 900002 Commissioner Of Taxes Etc Meghalaya Shillong														
<b>Month of Account:</b> DEC/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	02. Wages	General-Voted		3611	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>21,08,402</b>	<b>0</b>	<b>1,66,660</b>	<b>4,400</b>	<b>19,37,342</b>	<b>21,08,402</b>
<b>Total Minor Head 101 :</b>									<b>21,08,402</b>	<b>0</b>	<b>1,66,660</b>	<b>4,400</b>	<b>19,37,342</b>	<b>21,08,402</b>
<b>Total Sub Major Head 0 :</b>									<b>1,62,26,142</b>	<b>0</b>	<b>16,90,840</b>	<b>1,18,800</b>	<b>1,44,16,502</b>	<b>1,62,26,142</b>
<b>Total Major Head 2040 :</b>									<b>1,62,26,142</b>	<b>0</b>	<b>16,90,840</b>	<b>1,18,800</b>	<b>1,44,16,502</b>	<b>1,62,26,142</b>
<b>Total of Month :</b>									<b>1,62,26,142</b>	<b>0</b>	<b>16,90,840</b>	<b>1,18,800</b>	<b>1,44,16,502</b>	<b>1,62,26,142</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(01) Directorate Level Organisation	(01) Salaries	General-Voted		1881	Voucher	35,000	0	0	0	35,000	35,000
									1,09,193	0	0	0	1,09,193	1,09,193
									4,59,650	0	0	0	4,59,650	4,59,650
									10,332	0	0	0	10,332	10,332
<b>Total Object Head-- 1 :</b>									<b>6,14,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,14,175</b>	<b>6,14,175</b>
									15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
									11,670	0	0	0	11,670	11,670



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1579	Voucher	1,425	0	0	0	1,425	1,425
									<b>13,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,095</b>	<b>13,095</b>
									<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,550</b>	<b>6,550</b>
									<b>6,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,550</b>	<b>6,550</b>
									<b>6,48,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,820</b>	<b>6,48,820</b>
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	881	Voucher	34,577	0	0	0	34,577	34,577
									<b>34,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,577</b>	<b>34,577</b>
									<b>34,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,577</b>	<b>34,577</b>
			(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	131	Voucher	66,478	0	0	0	66,478	66,478
									<b>66,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,478</b>	<b>66,478</b>
									<b>66,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,478</b>	<b>66,478</b>
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	921	Voucher	6,58,865	0	0	0	6,58,865	6,58,865
									<b>6,58,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,58,865</b>	<b>6,58,865</b>
									<b>6,58,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,58,865</b>	<b>6,58,865</b>
									<b>14,08,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,08,740</b>	<b>14,08,740</b>
	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	913	Voucher	11,916	0	0	0	0	11,916	11,916
									1,07,982	0	0	0	1,07,982	1,07,982
									<b>1,19,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,898</b>	<b>1,19,898</b>
									<b>1,19,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,898</b>	<b>1,19,898</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
<b>Department :</b> Excise Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 900002 Commissioner Of Taxes Etc Meghalaya Shillong																			
<b>Month of Account:</b> JAN/2024																			
Major Head			Sub Minor Head			Sub Object Head		Categorised Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2040			00			101		<b>Total Minor Head 101 :</b>				1,19,898		0		0 0		1,19,898	1,19,898
								<b>Total Sub Major Head 0 :</b>				15,28,638		0		0 0		15,28,638	15,28,638
								<b>Total Major Head 2040 :</b>				15,28,638		0		0 0		15,28,638	15,28,638
								<b>Total of Month :</b>				15,28,638		0		0 0		15,28,638	15,28,638
<b>Month of Account:</b> FEB/2024																			
Major Head			Sub Minor Head			Sub Object Head		Categorised Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2040			00			001		(01) Directorate Level Organisation		0	(01) Salaries	General-Voted	1245	Voucher	1,42,984	0	0 0	1,42,984	1,42,984
												General-Voted	1926	Voucher	83,480	0	0 0	83,480	83,480
												General-Voted	1999	Voucher	3,475	0	0 0	3,475	3,475
												General-Voted	210	Voucher	9,16,515	0	2,62,300 0	6,54,215	9,16,515
												General-Voted	212	Voucher	32,777	0	0 0	32,777	32,777
												General-Voted	215	Voucher	41,43,760	10,000	4,23,940 57,200	36,52,620	41,33,760
												General-Voted	2308	Voucher	12,944	0	0 0	12,944	12,944
												General-Voted	2309	Voucher	2,342	0	0 0	2,342	2,342
												General-Voted	3567	Voucher	57,000	0	0 0	57,000	57,000
								<b>Total Object Head-- 1 :</b>				53,95,277		10,000		6,86,240 57,200		46,41,837	53,85,277
						02. Wages						General-Voted	1612	Voucher	54,150	0	0 0	54,150	54,150
												General-Voted	1613	Voucher	16,080	0	0 0	16,080	16,080
												General-Voted	1615	Voucher	15,000	0	0 0	15,000	15,000

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(01) Directorate Level Organisation	02. Wages	<b>Total Object Head-- 2 :</b>				<b>85,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,230</b>	<b>85,230</b>
				06.Medical Treatment	General-Voted		2369	Voucher	19,677	0	0	0	19,677	19,677
					General-Voted		2371	Voucher	32,010	0	0	0	32,010	32,010
					General-Voted		2372	Voucher	30,741	0	0	0	30,741	30,741
					<b>Total Object Head-- 6 :</b>				<b>82,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,428</b>	<b>82,428</b>
				(13) Office Expenses	General-Voted		2981	Voucher	11,780	0	0	0	11,780	11,780
					General-Voted		2982	Voucher	12,240	0	0	0	12,240	12,240
					General-Voted		2983	Voucher	58,196	0	0	0	58,196	58,196
					General-Voted		2984	Voucher	60,212	0	0	0	60,212	60,212
					General-Voted		3424	Voucher	2,300	0	0	0	2,300	2,300
					General-Voted		3569	Voucher	38,964	0	0	0	38,964	38,964
					<b>Total Object Head-- 13 :</b>				<b>1,83,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,692</b>	<b>1,83,692</b>
				24. P.O.L	General-Voted		2310	Voucher	22,500	0	0	0	22,500	22,500
					<b>Total Object Head-- 24 :</b>				<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>
				30.Other Contractual Services.	General-Voted		1616	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
					General-Voted		1617	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- 30 :</b>				<b>5,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,000</b>	<b>5,72,000</b>
					<b>Total Sub Head :</b>				<b>63,41,127</b>	<b>10,000</b>	<b>6,86,240</b>	<b>57,200</b>	<b>55,87,687</b>	<b>63,31,127</b>
			(05) Computerisation For Value Added Tax (Vat)	(13) Office Expenses	General-Voted		1506	Voucher	91,273	0	0	0	91,273	91,273
					<b>Total Object Head-- 13 :</b>				<b>91,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,273</b>	<b>91,273</b>
					<b>Total Sub Head :</b>				<b>91,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,273</b>	<b>91,273</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head I :</b>					<b>64,32,400</b>	<b>10,000</b>	<b>6,86,240</b>	<b>57,200</b>	<b>56,78,960</b>	<b>64,22,400</b>
2040	00	001		(02) Enforcement Branch 0	(01) Salaries	General-Voted	1502	Voucher	1,02,118	0	40,000	0	62,118	1,02,118
						General-Voted	1503	Voucher	3,393	0	0	0	3,393	3,393
						General-Voted	213	Voucher	9,60,762	0	38,330	2,200	9,20,232	9,60,762
				<b>Total Object Head-- I :</b>					<b>10,66,273</b>	<b>0</b>	<b>78,330</b>	<b>2,200</b>	<b>9,85,743</b>	<b>10,66,273</b>
				(11) Travel Expenses		General-Voted	1614	Voucher	36,801	0	0	0	36,801	36,801
				<b>Total Object Head-- II :</b>					<b>36,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,801</b>	<b>36,801</b>
				24. P.O.L		General-Voted	2370	Voucher	77,437	0	0	0	77,437	77,437
				<b>Total Object Head-- 24 :</b>					<b>77,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,437</b>	<b>77,437</b>
				<b>Total Sub Head :</b>					<b>11,80,511</b>	<b>0</b>	<b>78,330</b>	<b>2,200</b>	<b>10,99,981</b>	<b>11,80,511</b>
				<b>Total Minor Head 101 :</b>					<b>11,80,511</b>	<b>0</b>	<b>78,330</b>	<b>2,200</b>	<b>10,99,981</b>	<b>11,80,511</b>
				<b>Total Sub Major Head 0 :</b>					<b>76,12,911</b>	<b>10,000</b>	<b>7,64,570</b>	<b>59,400</b>	<b>67,78,941</b>	<b>76,02,911</b>
				<b>Total Major Head 2040 :</b>					<b>76,12,911</b>	<b>10,000</b>	<b>7,64,570</b>	<b>59,400</b>	<b>67,78,941</b>	<b>76,02,911</b>
				<b>Total of Month :</b>					<b>76,12,911</b>	<b>10,000</b>	<b>7,64,570</b>	<b>59,400</b>	<b>67,78,941</b>	<b>76,02,911</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(01) Directorate Level Organisation	(01) Salaries	General-Voted		1020	Voucher	9,19,990	0	2,62,300	0	6,57,690	9,19,990
					General-Voted		1022							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** MAR/2024

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	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1022	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
						General-Voted	1024	Voucher	40,28,176	15,000	4,39,920	0	35,73,256	40,13,176
						General-Voted	1348	Voucher	34,690	0	0	0	34,690	34,690
						General-Voted	1349	Voucher	1,07,707	0	0	0	1,07,707	1,07,707
						General-Voted	3987	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	5177	Voucher	37,292	0	0	0	37,292	37,292
						General-Voted	8434	Voucher	5,000	0	0	0	5,000	5,000
						<b>Total Object Head-- 1 :</b>			<b>52,94,839</b>	<b>15,000</b>	<b>7,02,220</b>	<b>0</b>	<b>45,77,619</b>	<b>52,79,839</b>
					02. Wages	General-Voted	1355	Voucher	51,450	0	0	0	51,450	51,450
						General-Voted	2441	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>			<b>66,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,450</b>	<b>66,450</b>
					06. Medical Treatment	General-Voted	1028	Voucher	2,43,528	0	0	0	2,43,528	2,43,528
						General-Voted	2147	Voucher	5,03,359	0	0	0	5,03,359	5,03,359
						General-Voted	2442	Voucher	16,498	0	0	0	16,498	16,498
						General-Voted	2766	Voucher	72,055	0	0	0	72,055	72,055
						General-Voted	3394	Voucher	14,901	0	0	0	14,901	14,901
						General-Voted	3578	Voucher	20,933	0	0	0	20,933	20,933
						General-Voted	3794	Voucher	24,377	0	0	0	24,377	24,377
						General-Voted	4586	Voucher	22,822	0	0	0	22,822	22,822
						General-Voted	5465	Voucher	62,705	0	0	0	62,705	62,705
						General-Voted	5469	Voucher	25,438	0	0	0	25,438	25,438
						General-Voted	5473	Voucher	1,445	0	0	0	1,445	1,445
						General-Voted	5477	Voucher	67,600	0	0	0	67,600	67,600

**Voucher Wise Expenditure Report**  
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Run Date :

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

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2024

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	06.Medical Treatment	General-Voted	5480	Voucher	7,110	0	0	0	7,110	7,110
						General-Voted	6591	Voucher	62,203	0	0	0	62,203	62,203
						General-Voted	6616	Voucher	35,215	0	0	0	35,215	35,215
						General-Voted	6627	Voucher	9,24,504	0	0	0	9,24,504	9,24,504
<b>Total Object Head-- 6 :</b>									<b>21,04,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,04,693</b>	<b>21,04,693</b>
					(11) Travel Expenses	General-Voted	3989	Voucher	45,217	0	0	0	45,217	45,217
						General-Voted	4395	Voucher	29,201	0	0	0	29,201	29,201
						General-Voted	4397	Voucher	54,641	0	0	0	54,641	54,641
						General-Voted	4399	Voucher	29,771	0	0	0	29,771	29,771
						General-Voted	5483	Voucher	19,840	0	0	0	19,840	19,840
<b>Total Object Head-- 11 :</b>									<b>1,78,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,670</b>	<b>1,78,670</b>
					(13) Office Expenses	General-Voted	2438	Voucher	6,571	0	0	0	6,571	6,571
						General-Voted	2439	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	2757	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	2764	Voucher	42,723	0	0	0	42,723	42,723
						General-Voted	2986	Voucher	1,46,256	0	0	0	1,46,256	1,46,256
						General-Voted	4402	Voucher	49,430	0	0	0	49,430	49,430
						General-Voted	4404	Voucher	31,325	0	0	0	31,325	31,325
						General-Voted	4584	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	4585	Voucher	1,54,452	0	0	0	1,54,452	1,54,452
						General-Voted	4587	Voucher	27,753	0	0	0	27,753	27,753
						General-Voted	4588	Voucher	1,89,710	0	0	0	1,89,710	1,89,710
						General-Voted	4589	Voucher	6,500	0	0	0	6,500	6,500

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		900002 Commissioner Of Taxes Etc Meghalaya Shillong																
<b>Month of Account:</b>		MAR/2024																
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	(13) Office Expenses	General-Voted	4590	Voucher	3,27,251	0	0	0	3,27,251	3,27,251				
						General-Voted	5498	Voucher	9,16,359	0	0	0	9,16,359	9,16,359				
						General-Voted	5502	Voucher	53,583	0	0	0	53,583	53,583				
						General-Voted	5508	Voucher	7,950	0	0	0	7,950	7,950				
						General-Voted	5509	Voucher	58,832	0	0	0	58,832	58,832				
						General-Voted	5513	Voucher	7,278	0	0	0	7,278	7,278				
						General-Voted	5515	Voucher	10,000	0	0	0	10,000	10,000				
						General-Voted	5519	Voucher	77,049	0	0	0	77,049	77,049				
						General-Voted	6568	Voucher	63,040	0	0	0	63,040	63,040				
					<b>Total Object Head-- 13 :</b>								<b>21,81,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,81,912</b>	<b>21,81,912</b>
					24. P.O.L					General-Voted	1026	Voucher	58,944	0	0	0	58,944	58,944
										General-Voted	2210	Voucher	29,730	0	0	0	29,730	29,730
										General-Voted	2760	Voucher	16,000	0	0	0	16,000	16,000
										General-Voted	2761	Voucher	6,571	0	0	0	6,571	6,571
										General-Voted	3792	Voucher	16,871	0	0	0	16,871	16,871
										General-Voted	4583	Voucher	8,000	0	0	0	8,000	8,000
										General-Voted	5521	Voucher	34,180	0	0	0	34,180	34,180
										General-Voted	5528	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 24 :</b>								<b>1,77,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,296</b>	<b>1,77,296</b>
					30.Other Contractual Services.					General-Voted	1352	Voucher	22,000	0	0	0	22,000	22,000
										General-Voted	1353	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
										General-Voted	1354	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
										General-Voted	2440	Voucher	1,25,000	0	0	0	1,25,000	1,25,000

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** MAR/2024

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	(01) Directorate Level Organisation	0	30.Other Contractual Services.				<b>6,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,000</b>	<b>6,97,000</b>
					<b>Total Object Head-- 30 :</b>									
					<b>Total Sub Head :</b>				<b>1,07,00,860</b>	<b>15,000</b>	<b>7,02,220</b>	<b>0</b>	<b>99,83,640</b>	<b>1,06,85,860</b>
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1635	Voucher	39,351	0	0	0	39,351	39,351
					<b>Total Object Head-- 14 :</b>				<b>39,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,351</b>	<b>39,351</b>
					<b>Total Sub Head :</b>				<b>39,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,351</b>	<b>39,351</b>
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	1870	Voucher	48,00,000	0	0	0	48,00,000	48,00,000
					<b>Total Object Head-- 13 :</b>				<b>48,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,00,000</b>	<b>48,00,000</b>
					<b>Total Sub Head :</b>				<b>48,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,00,000</b>	<b>48,00,000</b>
					<b>Total Minor Head 1 :</b>				<b>1,55,40,211</b>	<b>15,000</b>	<b>7,02,220</b>	<b>0</b>	<b>1,48,22,991</b>	<b>1,55,25,211</b>
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1023	Voucher	1,02,118	0	40,000	0	62,118	1,02,118
						General-Voted	1025	Voucher	9,60,762	0	38,330	0	9,22,432	9,60,762
					<b>Total Object Head-- 1 :</b>				<b>10,62,880</b>	<b>0</b>	<b>78,330</b>	<b>0</b>	<b>9,84,550</b>	<b>10,62,880</b>
			02. Wages			General-Voted	1356	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>				<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>
			(11) Travel Expenses			General-Voted	4401	Voucher	21,112	0	0	0	21,112	21,112
						General-Voted	4406	Voucher	18,720	0	0	0	18,720	18,720
						General-Voted	5486	Voucher	21,040	0	0	0	21,040	21,040
						General-Voted	5490	Voucher	28,152	0	0	0	28,152	28,152
					<b>Total Object Head-- 11 :</b>				<b>89,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,024</b>	<b>89,024</b>
			24. P.O.L			General-Voted	5524							



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(02) Enforcement Branch 0	24. P.O.L	General-Voted	5524	Voucher	28,189	0	0	0	28,189	28,189	
<b>Total Object Head-- 24 :</b>									<b>28,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,189</b>	<b>28,189</b>
<b>Total Sub Head :</b>									<b>11,95,363</b>	<b>0</b>	<b>78,330</b>	<b>0</b>	<b>11,17,033</b>	<b>11,95,363</b>
<b>Total Minor Head 101 :</b>									<b>11,95,363</b>	<b>0</b>	<b>78,330</b>	<b>0</b>	<b>11,17,033</b>	<b>11,95,363</b>
<b>Total Sub Major Head 0 :</b>									<b>1,67,35,574</b>	<b>15,000</b>	<b>7,80,550</b>	<b>0</b>	<b>1,59,40,024</b>	<b>1,67,20,574</b>
<b>Total Major Head 2040 :</b>									<b>1,67,35,574</b>	<b>15,000</b>	<b>7,80,550</b>	<b>0</b>	<b>1,59,40,024</b>	<b>1,67,20,574</b>
<b>Total of Month :</b>									<b>1,67,35,574</b>	<b>15,000</b>	<b>7,80,550</b>	<b>0</b>	<b>1,59,40,024</b>	<b>1,67,20,574</b>
<b>Total of DDO 900002 :</b>									<b>9,87,24,788</b>	<b>97,645</b>	<b>91,66,840</b>	<b>5,94,000</b>	<b>8,88,66,303</b>	<b>9,86,27,143</b>

**Reconciliation Portion****Month of Account:** 11/2023

2040	0	101	(02) Enforcement Branch	0	(01) Salaries	State Plan	General-Voted	22881						-52,229
2040	0	101	(02) Enforcement Branch	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	22881						52,229

**DDO wise reconciliation Total :****0****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****9,86,27,143**Summary of DDO wise expenditure

**Voucher Wise Expenditure Report  
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Run Date :

08/05/2024

<b>Demand :</b>	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
<b>Department :</b>	Excise Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	900002	Commissioner Of Taxes Etc Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	6,16,03,248
2040	00	1	(01) Directorate Level Organisation	0	02. Wages	General-Voted	6,11,111
2040	00	1	(01) Directorate Level Organisation	0	06. Medical Treatment	General-Voted	25,28,313
2040	00	1	(01) Directorate Level Organisation	0	(11) Travel Expenses	General-Voted	5,40,439
2040	00	1	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	29,25,454
2040	00	1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	2,49,477
2040	00	1	(01) Directorate Level Organisation	0	30. Other Contractual Services.	General-Voted	61,82,776
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,30,311
2040	00	1	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	6,77,696
2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	1,25,58,865
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1,30,76,491
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	0
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	1,64,760
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	General-Voted	1,25,825
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted	1,05,626
			(01) Refund Of Overpayment Pertaining To		70. Deduct Recoveries	General-Voted	

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<b>Demand :</b>	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
<b>Department :</b>	Excise Department	
<b>Treasury</b>	Shillong (North) Treasury	
<b>D.D.O. :</b>	900002 Commissioner Of Taxes Etc Meghalaya Shillong	
<b><u>Summary of DDO wise expenditure</u></b>		
<b>2040 00 911 Previous Financial Year</b>	<b>0</b>	<b>-28,53,249</b>
		<b>9,86,27,143</b>

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Run Date :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** 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
<b>Total Object Head-- 14 :</b>									<b>79,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,847</b>	<b>79,847</b>
<b>Total Sub Head :</b>									<b>79,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,847</b>	<b>79,847</b>
<b>Total Minor Head 1 :</b>									<b>79,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,847</b>	<b>79,847</b>
		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
<b>Total Object Head-- 1 :</b>									<b>52,96,014</b>	<b>13,777</b>	<b>4,94,870</b>	<b>26,400</b>	<b>47,60,967</b>	<b>52,82,237</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,77,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,560</b>	<b>2,77,560</b>
<b>Total Sub Head :</b>									<b>55,73,574</b>	<b>13,777</b>	<b>4,94,870</b>	<b>26,400</b>	<b>50,38,527</b>	<b>55,59,797</b>
<b>Total Minor Head 101 :</b>									<b>55,73,574</b>	<b>13,777</b>	<b>4,94,870</b>	<b>26,400</b>	<b>50,38,527</b>	<b>55,59,797</b>
<b>Total Sub Major Head 0 :</b>									<b>56,53,421</b>	<b>13,777</b>	<b>4,94,870</b>	<b>26,400</b>	<b>51,18,374</b>	<b>56,39,644</b>
<b>Total Major Head 2040 :</b>									<b>56,53,421</b>	<b>13,777</b>	<b>4,94,870</b>	<b>26,400</b>	<b>51,18,374</b>	<b>56,39,644</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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	
<b>Total of Month :</b>									<b>56,53,421</b>	<b>13,777</b>	<b>4,94,870</b>	<b>26,400</b>	<b>51,18,374</b>	<b>56,39,644</b>

**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
<b>Total Object Head-- 14 :</b>									<b>39,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,177</b>	<b>39,177</b>
<b>Total Sub Head :</b>									<b>39,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,177</b>	<b>39,177</b>
<b>Total Minor Head 1 :</b>									<b>39,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,177</b>	<b>39,177</b>
		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
						Voted-Sixth-Schedule-Khasi	2556	Voucher	82,628	0	0	0	82,628	82,628
						Voted-Sixth-Schedule-Khasi	313	Voucher	4,84,816	0	1,10,000	0	3,74,816	4,84,816
						Voted-Sixth-Schedule-Khasi	318	Voucher	46,11,622	13,777	3,61,370	26,400	42,10,075	45,97,845
<b>Total Object Head-- 1 :</b>									<b>53,72,834</b>	<b>13,777</b>	<b>4,91,370</b>	<b>26,400</b>	<b>48,41,287</b>	<b>53,59,057</b>
					02. Wages	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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Run Date :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** 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
					<b>Total Object Head-- 2 :</b>				<b>2,82,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,894</b>	<b>2,82,894</b>
			(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
					<b>Total Object Head-- 13 :</b>				<b>30,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,293</b>	<b>30,293</b>
					<b>Total Sub Head :</b>				<b>56,86,021</b>	<b>13,777</b>	<b>4,91,370</b>	<b>26,400</b>	<b>51,54,474</b>	<b>56,72,244</b>
					<b>Total Minor Head 101 :</b>				<b>56,86,021</b>	<b>13,777</b>	<b>4,91,370</b>	<b>26,400</b>	<b>51,54,474</b>	<b>56,72,244</b>
					<b>Total Sub Major Head 0 :</b>				<b>57,25,198</b>	<b>13,777</b>	<b>4,91,370</b>	<b>26,400</b>	<b>51,93,651</b>	<b>57,11,421</b>
					<b>Total Major Head 2040 :</b>				<b>57,25,198</b>	<b>13,777</b>	<b>4,91,370</b>	<b>26,400</b>	<b>51,93,651</b>	<b>57,11,421</b>
					<b>Total of Month :</b>				<b>57,25,198</b>	<b>13,777</b>	<b>4,91,370</b>	<b>26,400</b>	<b>51,93,651</b>	<b>57,11,421</b>

**Month of Account:** JUN/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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
					<b>Total Object Head-- 1 :</b>				<b>60,39,750</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>55,18,203</b>	<b>60,25,973</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,88,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,990</b>	<b>2,88,990</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3643	Voucher	1,24,826	0	0	0	1,24,826	1,24,826
					Voted-Sixth-Schedule-Khasi		3657	Voucher	76,156	0	0	0	76,156	76,156

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Run Date :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** 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
<b>Total Object Head-- 6 :</b>									<b>3,50,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,982</b>	<b>3,50,982</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>24,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,659</b>	<b>24,659</b>
<b>Total Sub Head :</b>									<b>67,04,381</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>61,82,834</b>	<b>66,90,604</b>
<b>Total Minor Head 101 :</b>									<b>67,04,381</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>61,82,834</b>	<b>66,90,604</b>
<b>Total Sub Major Head 0 :</b>									<b>67,04,381</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>61,82,834</b>	<b>66,90,604</b>
<b>Total Major Head 2040 :</b>									<b>67,04,381</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>61,82,834</b>	<b>66,90,604</b>
<b>Total of Month :</b>									<b>67,04,381</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>61,82,834</b>	<b>66,90,604</b>

**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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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								
							2261	Voucher	14,907	0	0	0	14,907	14,907								
							2935	Voucher	11,662	0	0	0	11,662	11,662								
							<b>Total Object Head-- 14 :</b>			<b>42,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,460</b>	<b>42,460</b>							
							<b>Total Sub Head :</b>			<b>42,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,460</b>	<b>42,460</b>							
							<b>Total Minor Head 1 :</b>			<b>42,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,460</b>	<b>42,460</b>							
									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		
													1071	Voucher	46,41,734	13,777	3,56,370	26,400	42,45,187	46,27,957		
													2025	Voucher	1,304	0	0	0	1,304	1,304		
													<b>Total Object Head-- 1 :</b>			<b>53,25,482</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>48,03,935</b>	<b>53,11,705</b>	
													02. Wages	Voted-Sixth-Schedule-Khasi	1079	Voucher	22,860	0	0	0	22,860	22,860
															1080	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
															1395	Voucher	48,780	0	0	0	48,780	48,780
															1922	Voucher	33,810	0	0	0	33,810	33,810
<b>Total Object Head-- 2 :</b>			<b>2,50,350</b>	<b>0</b>	<b>0</b>	<b>0</b>									<b>2,50,350</b>	<b>2,50,350</b>						
			06.Medical Treatment	Voted-Sixth-	1602	Voucher							72,165	0	0	0	72,165	72,165				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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
					<b>Total Object Head-- 6 :</b>				<b>5,59,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,59,436</b>	<b>5,59,436</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2745	Voucher	1,440	0	0	0	1,440	1,440
					<b>Total Object Head-- 11 :</b>				<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>29,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,946</b>	<b>29,946</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2489	Voucher	15,30,038	0	0	0	15,30,038	15,30,038
					<b>Total Object Head-- 14 :</b>				<b>15,30,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,30,038</b>	<b>15,30,038</b>
					<b>Total Sub Head :</b>				<b>76,96,692</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>71,75,145</b>	<b>76,82,915</b>
					<b>Total Minor Head 101 :</b>				<b>76,96,692</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>71,75,145</b>	<b>76,82,915</b>
					<b>Total Sub Major Head 0 :</b>				<b>77,39,152</b>	<b>13,777</b>	<b>4,81,370</b>	<b>26,400</b>	<b>72,17,605</b>	<b>77,25,375</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

**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
					<b>Total Object Head-- 1 :</b>				<b>54,54,597</b>	<b>13,777</b>	<b>4,65,870</b>	<b>26,400</b>	<b>49,48,550</b>	<b>54,40,820</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,16,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,540</b>	<b>2,16,540</b>
					<b>Total Sub Head :</b>				<b>56,71,137</b>	<b>13,777</b>	<b>4,65,870</b>	<b>26,400</b>	<b>51,65,090</b>	<b>56,57,360</b>
					<b>Total Minor Head</b>	<b>101 :</b>			<b>56,71,137</b>	<b>13,777</b>	<b>4,65,870</b>	<b>26,400</b>	<b>51,65,090</b>	<b>56,57,360</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>56,71,137</b>	<b>13,777</b>	<b>4,65,870</b>	<b>26,400</b>	<b>51,65,090</b>	<b>56,57,360</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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		
					<b>Total Major Head</b>	<b>2040 :</b>				56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
					<b>Total of Month :</b>				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	
					<b>Total Object Head-- 14 :</b>				36,973	0	0	0	36,973	36,973	
					<b>Total Sub Head :</b>				36,973	0	0	0	36,973	36,973	
					<b>Total Minor Head</b>	<b>1 :</b>				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	
					<b>Total Object Head-- 1 :</b>				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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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	<b>Total Object Head-- 2 :</b>				<b>2,16,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,540</b>	<b>2,16,540</b>
				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
					<b>Total Object Head-- 6 :</b>				<b>2,10,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,670</b>	<b>2,10,670</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>1,24,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,812</b>	<b>1,24,812</b>
					<b>Total Sub Head :</b>				<b>63,67,947</b>	<b>5,778</b>	<b>4,50,870</b>	<b>26,400</b>	<b>58,84,899</b>	<b>63,62,169</b>
					<b>Total Minor Head 101 :</b>				<b>63,67,947</b>	<b>5,778</b>	<b>4,50,870</b>	<b>26,400</b>	<b>58,84,899</b>	<b>63,62,169</b>
					<b>Total Sub Major Head 0 :</b>				<b>64,04,920</b>	<b>5,778</b>	<b>4,50,870</b>	<b>26,400</b>	<b>59,21,872</b>	<b>63,99,142</b>
					<b>Total Major Head 2040 :</b>				<b>64,04,920</b>	<b>5,778</b>	<b>4,50,870</b>	<b>26,400</b>	<b>59,21,872</b>	<b>63,99,142</b>
					<b>Total of Month :</b>				<b>64,04,920</b>	<b>5,778</b>	<b>4,50,870</b>	<b>26,400</b>	<b>59,21,872</b>	<b>63,99,142</b>

**Month of Account:** OCT/2023**Object Head**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** OCT/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		894	Voucher	5,96,104	0	65,000	0	5,31,104	5,96,104
					Voted-Sixth-Schedule-Khasi		897	Voucher	47,58,961	2,689	3,25,870	26,400	44,04,002	47,56,272
					<b>Total Object Head-- 1 :</b>				<b>53,55,065</b>	<b>2,689</b>	<b>3,90,870</b>	<b>26,400</b>	<b>49,35,106</b>	<b>53,52,376</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		898	Voucher	48,780	0	0	0	48,780	48,780
					Voted-Sixth-Schedule-Khasi		900	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Khasi		902	Voucher	22,860	0	0	0	22,860	22,860
					Voted-Sixth-Schedule-Khasi		903	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
					<b>Total Object Head-- 2 :</b>				<b>2,91,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,540</b>	<b>2,91,540</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2621	Voucher	5,53,414	0	0	0	5,53,414	5,53,414
					<b>Total Object Head-- 13 :</b>				<b>5,53,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,53,414</b>	<b>5,53,414</b>
					<b>Total Sub Head :</b>				<b>62,00,019</b>	<b>2,689</b>	<b>3,90,870</b>	<b>26,400</b>	<b>57,80,060</b>	<b>61,97,330</b>
					<b>Total Minor Head 101 :</b>				<b>62,00,019</b>	<b>2,689</b>	<b>3,90,870</b>	<b>26,400</b>	<b>57,80,060</b>	<b>61,97,330</b>
					<b>Total Sub Major Head 0 :</b>				<b>62,00,019</b>	<b>2,689</b>	<b>3,90,870</b>	<b>26,400</b>	<b>57,80,060</b>	<b>61,97,330</b>
					<b>Total Major Head 2040 :</b>				<b>62,00,019</b>	<b>2,689</b>	<b>3,90,870</b>	<b>26,400</b>	<b>57,80,060</b>	<b>61,97,330</b>
					<b>Total of Month :</b>				<b>62,00,019</b>	<b>2,689</b>	<b>3,90,870</b>	<b>26,400</b>	<b>57,80,060</b>	<b>61,97,330</b>

**Month of Account:** NOV/2023

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** NOV/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	2283	Voucher	31,411	0	0	0	31,411	31,411
<b>Total Object Head-- 14 :</b>									<b>31,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,411</b>	<b>31,411</b>
<b>Total Sub Head :</b>									<b>31,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,411</b>	<b>31,411</b>
<b>Total Minor Head 1 :</b>									<b>31,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,411</b>	<b>31,411</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1894	Voucher	25,984	0	0	0	25,984	25,984
						Voted-Sixth-Schedule-Khasi	1897	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	477	Voucher	5,96,104	0	65,000	0	5,31,104	5,96,104
						Voted-Sixth-Schedule-Khasi	478	Voucher	47,58,961	0	3,26,370	26,400	44,06,191	47,58,961
<b>Total Object Head-- 1 :</b>									<b>53,99,049</b>	<b>0</b>	<b>3,91,370</b>	<b>26,400</b>	<b>49,81,279</b>	<b>53,99,049</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1645	Voucher	38,700	0	0	0	38,700	38,700
<b>Total Object Head-- 2 :</b>									<b>38,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,700</b>	<b>38,700</b>
<b>Total Sub Head :</b>									<b>54,37,749</b>	<b>0</b>	<b>3,91,370</b>	<b>26,400</b>	<b>50,19,979</b>	<b>54,37,749</b>
<b>Total Minor Head 101 :</b>									<b>54,37,749</b>	<b>0</b>	<b>3,91,370</b>	<b>26,400</b>	<b>50,19,979</b>	<b>54,37,749</b>
<b>Total Sub Major Head 0 :</b>									<b>54,69,160</b>	<b>0</b>	<b>3,91,370</b>	<b>26,400</b>	<b>50,51,390</b>	<b>54,69,160</b>
<b>Total Major Head 2040 :</b>									<b>54,69,160</b>	<b>0</b>	<b>3,91,370</b>	<b>26,400</b>	<b>50,51,390</b>	<b>54,69,160</b>
<b>Total of Month :</b>									<b>54,69,160</b>	<b>0</b>	<b>3,91,370</b>	<b>26,400</b>	<b>50,51,390</b>	<b>54,69,160</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** DEC/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	2838	Voucher	50,234	0	0	0	50,234	50,234
<b>Total Object Head-- 14 :</b>									<b>50,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,234</b>	<b>50,234</b>
<b>Total Sub Head :</b>									<b>50,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,234</b>	<b>50,234</b>
<b>Total Minor Head 1 :</b>									<b>50,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,234</b>	<b>50,234</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2840	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Khasi	4508	Voucher	5,02,020	0	65,000	0	4,37,020	5,02,020
						Voted-Sixth-Schedule-Khasi	4515	Voucher	48,10,883	0	2,88,870	26,400	44,95,613	48,10,883
						Voted-Sixth-Schedule-Khasi	876	Voucher	5,02,020	0	65,000	0	4,37,020	5,02,020
						Voted-Sixth-Schedule-Khasi	886	Voucher	48,10,883	0	2,88,870	26,400	44,95,613	48,10,883
<b>Total Object Head-- 1 :</b>									<b>1,06,88,806</b>	<b>0</b>	<b>7,07,740</b>	<b>52,800</b>	<b>99,28,266</b>	<b>1,06,88,806</b>
				(02) Wages		Voted-Sixth-Schedule-Khasi	1949	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth-Schedule-Khasi	1951	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi	1953	Voucher	62,400	0	0	0	62,400	62,400
						Voted-Sixth-Schedule-Khasi	1955	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 2 :</b>									<b>5,59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,59,800</b>	<b>5,59,800</b>
				(13) Office Expenses		Voted-Sixth-	1602	Voucher	2,000	0	0	0	2,000	2,000



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Run Date :

08/05/2024

**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:** DEC/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		890	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Khasi		892	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>1,12,53,606</b>	<b>0</b>	<b>7,07,740</b>	<b>52,800</b>	<b>1,04,93,066</b>	<b>1,12,53,606</b>
<b>Total Minor Head 101 :</b>									<b>1,12,53,606</b>	<b>0</b>	<b>7,07,740</b>	<b>52,800</b>	<b>1,04,93,066</b>	<b>1,12,53,606</b>
<b>Total Sub Major Head 0 :</b>									<b>1,13,03,840</b>	<b>0</b>	<b>7,07,740</b>	<b>52,800</b>	<b>1,05,43,300</b>	<b>1,13,03,840</b>
<b>Total Major Head 2040 :</b>									<b>1,13,03,840</b>	<b>0</b>	<b>7,07,740</b>	<b>52,800</b>	<b>1,05,43,300</b>	<b>1,13,03,840</b>
<b>Total of Month :</b>									<b>1,13,03,840</b>	<b>0</b>	<b>7,07,740</b>	<b>52,800</b>	<b>1,05,43,300</b>	<b>1,13,03,840</b>

**Month of Account:** JAN/2024

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		1940	Voucher	5,53,464	0	0	0	5,53,464	5,53,464
					Voted-Sixth-Schedule-Khasi		2003	Voucher	59,760	0	0	0	59,760	59,760
					Voted-Sixth-Schedule-Khasi		27791	Challan	-7,756	0	0	0	-7,756	-7,756
					Voted-Sixth-Schedule-Khasi		27792	Challan	-1,092	0	0	0	-1,092	-1,092
<b>Total Object Head-- 1 :</b>														

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Run Date :

08/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries					<b>6,04,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,04,376</b>	<b>6,04,376</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		1943	Voucher	30,344	0	0	0	30,344	30,344	
					Voted-Sixth-Schedule-Khasi		1945	Voucher	50,550	0	0	0	50,550	50,550	
					Voted-Sixth-Schedule-Khasi		1946	Voucher	1,92,110	0	0	0	1,92,110	1,92,110	
					Voted-Sixth-Schedule-Khasi		1947	Voucher	76,350	0	0	0	76,350	76,350	
					<b>Total Object Head-- 2 :</b>				<b>3,49,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,354</b>	<b>3,49,354</b>	
					<b>Total Sub Head :</b>				<b>9,53,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,53,730</b>	<b>9,53,730</b>	
					<b>Total Minor Head 101 :</b>				<b>9,53,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,53,730</b>	<b>9,53,730</b>	
					<b>Total Sub Major Head 0 :</b>				<b>9,53,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,53,730</b>	<b>9,53,730</b>	
					<b>Total Major Head 2040 :</b>				<b>9,53,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,53,730</b>	<b>9,53,730</b>	
					<b>Total of Month :</b>				<b>9,53,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,53,730</b>	<b>9,53,730</b>	

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3402	Voucher	1,41,734	0	0	0	1,41,734	1,41,734	
					<b>Total Object Head-- 14 :</b>				<b>1,41,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,734</b>	<b>1,41,734</b>	

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Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900008 Superintendent Of Taxes Meghalaya Shillong												
<b>Month of Account:</b>		FEB/2024												
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)	<b>Total Sub Head :</b>					<b>1,41,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,734</b>	<b>1,41,734</b>
				<b>Total Minor Head I :</b>					<b>1,41,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,734</b>	<b>1,41,734</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2145	Voucher	1,01,220	0	18,500	0	82,720	1,01,220
					Voted-Sixth-Schedule-Khasi		3560	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		957	Voucher	5,11,980	0	65,000	0	4,46,980	5,11,980
					Voted-Sixth-Schedule-Khasi		958	Voucher	46,298	0	7,000	0	39,298	46,298
					Voted-Sixth-Schedule-Khasi		959	Voucher	47,83,329	0	2,63,490	0	45,19,839	47,83,329
				<b>Total Object Head-- I :</b>					<b>54,60,827</b>	<b>0</b>	<b>3,53,990</b>	<b>0</b>	<b>51,06,837</b>	<b>54,60,827</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1505	Voucher	51,450	0	0	0	51,450	51,450
					Voted-Sixth-Schedule-Khasi		1518	Voucher	76,350	0	0	0	76,350	76,350
				<b>Total Object Head-- 2 :</b>					<b>1,27,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,800</b>	<b>1,27,800</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1524	Voucher	4,840	0	0	0	4,840	4,840
					Voted-Sixth-Schedule-Khasi		3057	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Voted-Sixth-Schedule-Khasi		3058	Voucher	22,975	0	0	0	22,975	22,975
					Voted-Sixth-Schedule-Khasi		3226	Voucher	1,02,674	0	0	0	1,02,674	1,02,674

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3228	Voucher	14,288	0	0	0	14,288	14,288
					Voted-Sixth-Schedule-Khasi		3230	Voucher	42,512	0	0	0	42,512	42,512
				<b>Total Object Head-- 6 :</b>					<b>2,99,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,789</b>	<b>2,99,789</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1526	Voucher	2,000	0	0	0	2,000	2,000
				Voted-Sixth-Schedule-Khasi			1529	Voucher	9,139	0	0	0	9,139	9,139
				Voted-Sixth-Schedule-Khasi			1531	Voucher	2,000	0	0	0	2,000	2,000
				Voted-Sixth-Schedule-Khasi			1763	Voucher	1,000	0	0	0	1,000	1,000
				Voted-Sixth-Schedule-Khasi			2553	Voucher	2,000	0	0	0	2,000	2,000
				<b>Total Object Head-- 13 :</b>					<b>16,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,139</b>	<b>16,139</b>
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			1520	Voucher	22,99,759	0	0	0	22,99,759	22,99,759
				<b>Total Object Head-- 14 :</b>					<b>22,99,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,99,759</b>	<b>22,99,759</b>
			<b>Total Sub Head :</b>					<b>82,04,314</b>	<b>0</b>	<b>3,53,990</b>	<b>0</b>	<b>78,50,324</b>	<b>82,04,314</b>	
			<b>Total Minor Head 101 :</b>					<b>82,04,314</b>	<b>0</b>	<b>3,53,990</b>	<b>0</b>	<b>78,50,324</b>	<b>82,04,314</b>	
			<b>Total Sub Major Head 0 :</b>					<b>83,46,048</b>	<b>0</b>	<b>3,53,990</b>	<b>0</b>	<b>79,92,058</b>	<b>83,46,048</b>	
			<b>Total Major Head 2040 :</b>					<b>83,46,048</b>	<b>0</b>	<b>3,53,990</b>	<b>0</b>	<b>79,92,058</b>	<b>83,46,048</b>	
			<b>Total of Month :</b>					<b>83,46,048</b>	<b>0</b>	<b>3,53,990</b>	<b>0</b>	<b>79,92,058</b>	<b>83,46,048</b>	

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Run Date :

08/05/2024

**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:** MAR/2024

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		2599	Voucher	1,22,157	0	0	0	1,22,157	1,22,157	
					Voted-Sixth-Schedule-Khasi		260	Voucher	5,11,980	0	65,000	0	4,46,980	5,11,980	
					Voted-Sixth-Schedule-Khasi		2602	Voucher	7,728	0	0	0	7,728	7,728	
					Voted-Sixth-Schedule-Khasi		261	Voucher	46,17,907	0	2,77,980	0	43,39,927	46,17,907	
					Voted-Sixth-Schedule-Khasi		8180	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi		8183	Voucher	14,000	0	0	0	14,000	14,000	
					<b>Total Object Head-- I :</b>					<b>52,83,772</b>	<b>0</b>	<b>3,42,980</b>	<b>0</b>	<b>49,40,792</b>	<b>52,83,772</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		263	Voucher	51,450	0	0	0	51,450	51,450	
					Voted-Sixth-Schedule-Khasi		265	Voucher	76,350	0	0	0	76,350	76,350	
					Voted-Sixth-Schedule-Khasi		5927	Voucher	5,040	0	0	0	5,040	5,040	
					Voted-Sixth-Schedule-Khasi		5932	Voucher	6,290	0	0	0	6,290	6,290	
					Voted-Sixth-Schedule-Khasi		5938	Voucher	5,400	0	0	0	5,400	5,400	
					Voted-Sixth-Schedule-Khasi		5946	Voucher	840	0	0	0	840	840	
					Voted-Sixth-Schedule-Khasi		5952	Voucher	2,700	0	0	0	2,700	2,700	
					Voted-Sixth-Schedule-Khasi		5958	Voucher	1,800	0	0	0	1,800	1,800	
					Voted-Sixth-		5963								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		5963	Voucher	30,600	0	0	0	30,600	30,600	
					Voted-Sixth-Schedule-Khasi		5967	Voucher	10,396	0	0	0	10,396	10,396	
					<b>Total Object Head-- 2 :</b>				<b>1,90,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,866</b>	<b>1,90,866</b>	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		7711	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Voted-Sixth-Schedule-Khasi		7714	Voucher	62,114	0	0	0	62,114	62,114	
					Voted-Sixth-Schedule-Khasi		7717	Voucher	79,680	0	0	0	79,680	79,680	
					Voted-Sixth-Schedule-Khasi		7719	Voucher	56,520	0	0	0	56,520	56,520	
					Voted-Sixth-Schedule-Khasi		7722	Voucher	57,498	0	0	0	57,498	57,498	
					Voted-Sixth-Schedule-Khasi		7725	Voucher	1,74,198	0	0	0	1,74,198	1,74,198	
					Voted-Sixth-Schedule-Khasi		7757	Voucher	75,000	0	0	0	75,000	75,000	
					<b>Total Object Head-- 6 :</b>				<b>6,55,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,55,010</b>	<b>6,55,010</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		5971	Voucher	21,176	0	0	0	21,176	21,176	
					<b>Total Object Head-- 11 :</b>				<b>21,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,176</b>	<b>21,176</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5991	Voucher	17,95,919	0	0	0	17,95,919	17,95,919	
					Voted-Sixth-Schedule-Khasi		7706	Voucher	19,600	0	0	0	19,600	19,600	
					Voted-Sixth-Schedule-Khasi		7709	Voucher	11,253	0	0	0	11,253	11,253	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8186	Voucher	13,698	0	0	0	13,698	13,698
<b>Total Object Head-- 13 :</b>									<b>18,40,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,40,470</b>	<b>18,40,470</b>
<b>Total Sub Head :</b>									<b>79,91,294</b>	<b>0</b>	<b>3,42,980</b>	<b>0</b>	<b>76,48,314</b>	<b>79,91,294</b>
<b>Total Minor Head 101 :</b>									<b>79,91,294</b>	<b>0</b>	<b>3,42,980</b>	<b>0</b>	<b>76,48,314</b>	<b>79,91,294</b>
<b>Total Sub Major Head 0 :</b>									<b>79,91,294</b>	<b>0</b>	<b>3,42,980</b>	<b>0</b>	<b>76,48,314</b>	<b>79,91,294</b>
<b>Total Major Head 2040 :</b>									<b>79,91,294</b>	<b>0</b>	<b>3,42,980</b>	<b>0</b>	<b>76,48,314</b>	<b>79,91,294</b>
<b>Total of Month :</b>									<b>79,91,294</b>	<b>0</b>	<b>3,42,980</b>	<b>0</b>	<b>76,48,314</b>	<b>79,91,294</b>
<b>Total of DDO 900008 :</b>									<b>7,81,62,300</b>	<b>77,352</b>	<b>50,52,670</b>	<b>2,64,000</b>	<b>7,27,68,278</b>	<b>7,80,84,948</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****7,80,84,948**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								4,21,836
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								6,60,19,145
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								30,90,934
			(01) District Level Offices		06.Medical Treatment	Voted-Sixth-Schedule-Khasi								

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2040	00	101		0			20,75,887
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	22,616
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26,24,733
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	38,29,797
							7,80,84,948



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 2 :</b>									<b>21,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,190</b>	<b>21,190</b>
					50. Other Charges	General-Voted	2389	Voucher	10,645	0	0	0	10,645	10,645
<b>Total Object Head-- 50 :</b>									<b>10,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,645</b>	<b>10,645</b>
<b>Total Sub Head :</b>									<b>31,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,835</b>	<b>31,835</b>
<b>Total Minor Head 1 :</b>									<b>31,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,835</b>	<b>31,835</b>
<b>Total Sub Major Head 0 :</b>									<b>31,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,835</b>	<b>31,835</b>
<b>Total Major Head 2040 :</b>									<b>31,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,835</b>	<b>31,835</b>
<b>Total of Month :</b>									<b>31,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,835</b>	<b>31,835</b>

**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	(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
<b>Total Object Head-- 2 :</b>									<b>3,48,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,022</b>	<b>3,48,022</b>
					11.Domestic Travel Expenses	General-Voted	2746	Voucher	28,000	0	0	0	28,000	28,000
<b>Total Object Head-- 11 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>

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**Shillong**

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Run Date :

08/05/2024

**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	0	(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	10,645	10,645					
					<b>Total Object Head-- 14 :</b>								<b>30,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,645</b>	<b>30,645</b>
					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					
					<b>Total Object Head-- 20 :</b>								<b>30,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,968</b>	<b>30,968</b>
					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					
					<b>Total Object Head-- 50 :</b>								<b>1,14,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,516</b>	<b>1,14,516</b>
					<b>Total Sub Head :</b>								<b>5,52,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,151</b>	<b>5,52,151</b>
					<b>Total Minor Head 1 :</b>								<b>5,52,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,151</b>	<b>5,52,151</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,52,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,151</b>	<b>5,52,151</b>
					<b>Total Major Head 2040 :</b>								<b>5,52,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,151</b>	<b>5,52,151</b>
<b>Total of Month :</b>								<b>5,52,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,151</b>	<b>5,52,151</b>					

**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							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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				
									<b>Total Object Head-- 2 :</b>	<b>1,21,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,626</b>	<b>1,21,626</b>			
									11.Domestic Travel Expenses	General-Voted	1925	Voucher	56,400	0	0	0	56,400	56,400
									<b>Total Object Head-- 11 :</b>	<b>56,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,400</b>	<b>56,400</b>			
									13. Office Expenses	General-Voted	1243	Voucher	15,484	0	0	0	15,484	15,484
									<b>Total Object Head-- 13 :</b>	<b>15,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,484</b>	<b>15,484</b>			
									20.Other Administrative Expenses	General-Voted	1926	Voucher	12,500	0	0	0	12,500	12,500
									<b>Total Object Head-- 20 :</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>			
									50. Other Charges	General-Voted	1766	Voucher	40,000	0	0	0	40,000	40,000
									<b>Total Object Head-- 50 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
									<b>Total Sub Head :</b>	<b>2,46,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,010</b>	<b>2,46,010</b>			
									<b>Total Minor Head 1 :</b>	<b>2,46,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,010</b>	<b>2,46,010</b>			
									<b>Total Sub Major Head 0 :</b>	<b>2,46,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,010</b>	<b>2,46,010</b>			
									<b>Total Major Head 2040 :</b>	<b>2,46,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,010</b>	<b>2,46,010</b>			
									<b>Total of Month :</b>	<b>2,46,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,010</b>	<b>2,46,010</b>			

**Month of Account:** NOV/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		

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** NOV/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	(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	1008	Voucher	24,084	0	0	0	24,084	24,084
						General-Voted	1009	Voucher	49,353	0	0	0	49,353	49,353
						General-Voted	2051	Voucher	24,084	0	0	0	24,084	24,084
						General-Voted	2318	Voucher	52,235	0	0	0	52,235	52,235
						<b>Total Object Head-- 2 :</b>			<b>1,49,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,756</b>	<b>1,49,756</b>
					11.Domestic Travel Expenses	General-Voted	1249	Voucher	43,400	0	0	0	43,400	43,400
						<b>Total Object Head-- 11 :</b>			<b>43,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,400</b>	<b>43,400</b>
					13. Office Expenses	General-Voted	2201	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2319	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						<b>Total Object Head-- 13 :</b>			<b>2,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,000</b>	<b>2,40,000</b>
					14.Rents, Rates And Taxes	General-Voted	1247	Voucher	12,581	0	0	0	12,581	12,581
						<b>Total Object Head-- 14 :</b>			<b>12,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,581</b>	<b>12,581</b>
					20.Other Administrative Expenses	General-Voted	1248	Voucher	12,500	0	0	0	12,500	12,500
						<b>Total Object Head-- 20 :</b>			<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
					50. Other Charges	General-Voted	2320	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2368	Voucher	13,871	0	0	0	13,871	13,871
						<b>Total Object Head-- 50 :</b>			<b>53,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,871</b>	<b>53,871</b>
					<b>Total Sub Head :</b>				<b>5,12,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,108</b>	<b>5,12,108</b>
					<b>Total Minor Head 1 :</b>				<b>5,12,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,108</b>	<b>5,12,108</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,12,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,108</b>	<b>5,12,108</b>

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** NOV/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					<b>Total Major Head</b>	<b>2040 :</b>			<b>5,12,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,108</b>	<b>5,12,108</b>
					<b>Total of Month :</b>				<b>5,12,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,108</b>	<b>5,12,108</b>

**Month of Account:** DEC/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	1652	Voucher	930	0	0	0	930	930
						General-Voted	1653	Voucher	56,482	0	0	0	56,482	56,482
						General-Voted	1654	Voucher	1,27,063	0	0	0	1,27,063	1,27,063
					<b>Total Object Head-- 2 :</b>				<b>1,84,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,475</b>	<b>1,84,475</b>
					50. Other Charges	General-Voted	1939	Voucher	83,612	0	0	0	83,612	83,612
						General-Voted	1940	Voucher	26,774	0	0	0	26,774	26,774
						General-Voted	2277	Voucher	1,33,806	0	0	0	1,33,806	1,33,806
						General-Voted	735	Voucher	1,934	0	0	0	1,934	1,934
					<b>Total Object Head-- 50 :</b>				<b>2,46,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,126</b>	<b>2,46,126</b>
					<b>Total Sub Head :</b>				<b>4,30,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,601</b>	<b>4,30,601</b>
					<b>Total Minor Head 1 :</b>				<b>4,30,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,601</b>	<b>4,30,601</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,30,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,601</b>	<b>4,30,601</b>
					<b>Total Major Head 2040 :</b>				<b>4,30,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,601</b>	<b>4,30,601</b>
					<b>Total of Month :</b>				<b>4,30,601</b>					

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** DEC/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	
										0	0	0	4,30,601	4,30,601

**Month of Account:** JAN/2024

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	(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	167	Voucher	49,194	0	0	0	49,194	49,194
						General-Voted	225	Voucher	1,09,647	0	0	0	1,09,647	1,09,647
						General-Voted	604	Voucher	98,132	0	0	0	98,132	98,132
						<b>Total Object Head-- 2 :</b>			<b>2,56,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,973</b>	<b>2,56,973</b>
					11.Domestic Travel Expenses	General-Voted	1284	Voucher	16,858	0	0	0	16,858	16,858
						General-Voted	1553	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1554	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1555	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1556	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1557	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1558	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1559	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						<b>Total Object Head-- 11 :</b>			<b>1,80,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,858</b>	<b>1,80,858</b>
					14.Rents, Rates And Taxes	General-Voted	478	Voucher	17,742	0	0	0	17,742	17,742
						General-Voted	479	Voucher	48,000	0	0	0	48,000	48,000
						<b>Total Object Head-- 14 :</b>			<b>65,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,742</b>	<b>65,742</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Department : Excise Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(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	603	Voucher	32,742	0	0	0	32,742	32,742
<b>Total Object Head-- 20 :</b>									<b>32,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,742</b>	<b>32,742</b>
				50. Other Charges	General-Voted	166	Voucher	80,000	0	0	0	80,000	80,000	
					General-Voted	293	Voucher	65,643	0	0	0	65,643	65,643	
<b>Total Object Head-- 50 :</b>									<b>1,45,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,643</b>	<b>1,45,643</b>
<b>Total Sub Head :</b>									<b>6,81,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,81,958</b>	<b>6,81,958</b>
<b>Total Minor Head 1 :</b>									<b>6,81,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,81,958</b>	<b>6,81,958</b>
<b>Total Sub Major Head 0 :</b>									<b>6,81,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,81,958</b>	<b>6,81,958</b>
<b>Total Major Head 2040 :</b>									<b>6,81,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,81,958</b>	<b>6,81,958</b>
<b>Total of Month :</b>									<b>6,81,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,81,958</b>	<b>6,81,958</b>

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(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	1880	Voucher	1,70,684	0	0	0	1,70,684	1,70,684
<b>Total Object Head-- 2 :</b>									<b>1,70,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,684</b>	<b>1,70,684</b>
				11.Domestic Travel Expenses	General-Voted	2048	Voucher	12,000	0	0	0	12,000	12,000	
					General-Voted	2049	Voucher	40,471	0	0	0	40,471	40,471	
					General-Voted	2254	Voucher	8,000	0	0	0	8,000	8,000	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(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				<b>60,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,471</b>	<b>60,471</b>
					13. Office Expenses	General-Voted	2372	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2373	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					14.Rents, Rates And Taxes	General-Voted	1881	Voucher	26,774	0	0	0	26,774	26,774
						General-Voted	2374	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2375	Voucher	26,981	0	0	0	26,981	26,981
					<b>Total Object Head-- 14 :</b>				<b>1,25,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,755</b>	<b>1,25,755</b>
					20.Other Administrative Expenses	General-Voted	2086	Voucher	6,182	0	0	0	6,182	6,182
					<b>Total Object Head-- 20 :</b>				<b>6,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,182</b>	<b>6,182</b>
					50. Other Charges	General-Voted	1634	Voucher	92,000	0	0	0	92,000	92,000
					<b>Total Object Head-- 50 :</b>				<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>
					<b>Total Sub Head :</b>				<b>4,85,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,092</b>	<b>4,85,092</b>
					<b>Total Minor Head 1 :</b>				<b>4,85,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,092</b>	<b>4,85,092</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,85,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,092</b>	<b>4,85,092</b>
					<b>Total Major Head 2040 :</b>				<b>4,85,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,092</b>	<b>4,85,092</b>
					<b>Total of Month :</b>				<b>4,85,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,092</b>	<b>4,85,092</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(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	1911	Voucher	1,81,830	0	0	0	1,81,830	1,81,830
						General-Voted	2529	Voucher	1,09,320	0	0	0	1,09,320	1,09,320
						General-Voted	3199	Voucher	1,68,054	0	0	0	1,68,054	1,68,054
						<b>Total Object Head-- 2 :</b>			<b>4,59,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,204</b>	<b>4,59,204</b>
					11.Domestic Travel Expenses	General-Voted	1403	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1404	Voucher	39,000	0	0	0	39,000	39,000
						General-Voted	1478	Voucher	17,418	0	0	0	17,418	17,418
						General-Voted	1612	Voucher	50,400	0	0	0	50,400	50,400
						General-Voted	1664	Voucher	24,412	0	0	0	24,412	24,412
						General-Voted	2279	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2280	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2338	Voucher	87,000	0	0	0	87,000	87,000
						General-Voted	2380	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2381	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2382	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2596	Voucher	38,226	0	0	0	38,226	38,226
						General-Voted	3198	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3467	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3468	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3469	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	4656	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	5160	Voucher	14,760	0	0	0	14,760	14,760
						<b>Total Object Head-- 11 :</b>			<b>5,61,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,216</b>	<b>5,61,216</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(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	1944	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3200	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	3201	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	4754	Voucher	4,216	0	0	0	4,216	4,216
						<b>Total Object Head-- 13 :</b>			<b>16,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,216</b>	<b>16,216</b>
					14.Rents, Rates And Taxes	General-Voted	1946	Voucher	18,064	0	0	0	18,064	18,064
						General-Voted	2100	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	2101	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2281	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	3202	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	4756	Voucher	8,000	0	0	0	8,000	8,000
						<b>Total Object Head-- 14 :</b>			<b>1,61,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,806</b>	<b>1,61,806</b>
					20.Other Administrative Expenses	General-Voted	1912	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	2282	Voucher	20,500	0	0	0	20,500	20,500
						General-Voted	3203	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	4758	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	811	Voucher	33,790	0	0	0	33,790	33,790
						<b>Total Object Head-- 20 :</b>			<b>93,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,290</b>	<b>93,290</b>
					50. Other Charges	General-Voted	2102	Voucher	92,000	0	0	0	92,000	92,000
						<b>Total Object Head-- 50 :</b>			<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>
						<b>Total Sub Head :</b>			<b>13,83,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,83,732</b>	<b>13,83,732</b>

**Voucher Wise Expenditure Report  
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** MAR/2024

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			<b>Total Minor Head 1 :</b>				13,83,732	0	0	0	13,83,732	13,83,732	
					<b>Total Sub Major Head 0 :</b>				13,83,732	0	0	0	13,83,732	13,83,732	
					<b>Total Major Head 2040 :</b>				13,83,732	0	0	0	13,83,732	13,83,732	
					<b>Total of Month :</b>				13,83,732	0	0	0	13,83,732	13,83,732	
					<b>Total of DDO 900001 :</b>				43,23,487	0	0	0	43,23,487	43,23,487	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

43,23,487

Summary of DDO wise expenditure

2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted								17,11,930
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								9,30,345
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								3,01,700
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								3,96,529

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 ShillongSummary of DDO wise expenditure

2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	20.Other Administrative General-Voted Expenses	1,88,182
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	50. Other Charges General-Voted	7,94,801
						43,23,487

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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 :** 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
<b>Total Object Head-- 14 :</b>									<b>3,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,733</b>	<b>3,733</b>
<b>Total Sub Head :</b>									<b>3,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,733</b>	<b>3,733</b>
<b>Total Minor Head 1 :</b>									<b>3,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,733</b>	<b>3,733</b>
		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
<b>Total Object Head-- 1 :</b>									<b>14,02,900</b>	<b>2,649</b>	<b>1,12,500</b>	<b>0</b>	<b>12,87,751</b>	<b>14,00,251</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	452	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Sub Head :</b>									<b>14,14,330</b>	<b>2,649</b>	<b>1,12,500</b>	<b>0</b>	<b>12,99,181</b>	<b>14,11,681</b>
<b>Total Minor Head 101 :</b>									<b>14,14,330</b>	<b>2,649</b>	<b>1,12,500</b>	<b>0</b>	<b>12,99,181</b>	<b>14,11,681</b>
<b>Total Sub Major Head 0 :</b>									<b>14,18,063</b>	<b>2,649</b>	<b>1,12,500</b>	<b>0</b>	<b>13,02,914</b>	<b>14,15,414</b>
<b>Total Major Head 2040 :</b>									<b>14,18,063</b>	<b>2,649</b>	<b>1,12,500</b>	<b>0</b>	<b>13,02,914</b>	<b>14,15,414</b>
<b>Total of Month :</b>									<b>14,18,063</b>	<b>2,649</b>	<b>1,12,500</b>	<b>0</b>	<b>13,02,914</b>	<b>14,15,414</b>

**Month of Account:** MAY/2023

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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 :** 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	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
<b>Total Object Head-- 14 :</b>									<b>2,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,606</b>	<b>2,606</b>
<b>Total Sub Head :</b>									<b>2,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,606</b>	<b>2,606</b>
<b>Total Minor Head 1 :</b>									<b>2,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,606</b>	<b>2,606</b>
		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
<b>Total Object Head-- 1 :</b>									<b>14,07,900</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>12,80,000</b>	<b>14,07,900</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	569	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(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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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai														
<b>Month of Account:</b> 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
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>14,79,330</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>13,51,430</b>	<b>14,79,330</b>
<b>Total Minor Head 101 :</b>									<b>14,79,330</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>13,51,430</b>	<b>14,79,330</b>
<b>Total Sub Major Head 0 :</b>									<b>14,81,936</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>13,54,036</b>	<b>14,81,936</b>
<b>Total Major Head 2040 :</b>									<b>14,81,936</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>13,54,036</b>	<b>14,81,936</b>
<b>Total of Month :</b>									<b>14,81,936</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>13,54,036</b>	<b>14,81,936</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									<b>2,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,520</b>	<b>2,520</b>
<b>Total Sub Head :</b>									<b>2,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,520</b>	<b>2,520</b>
<b>Total Minor Head 1 :</b>									<b>2,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,520</b>	<b>2,520</b>
		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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Run Date :

08/05/2024

**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	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
					<b>Total Object Head-- 1 :</b>				<b>15,90,101</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>14,62,201</b>	<b>15,90,101</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		898	Voucher	11,430	0	0	0	11,430	11,430
					<b>Total Object Head-- 2 :</b>				<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>6,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,460</b>	<b>6,460</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>9,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,912</b>	<b>9,912</b>
					<b>Total Sub Head :</b>				<b>16,17,903</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>14,90,003</b>	<b>16,17,903</b>
					<b>Total Minor Head 101 :</b>				<b>16,17,903</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>14,90,003</b>	<b>16,17,903</b>



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Run Date :

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai															
<b>Month of Account:</b> 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		
<b>Total Sub Major Head 0 :</b>									<b>16,20,423</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>14,92,523</b>	<b>16,20,423</b>	
<b>Total Major Head 2040 :</b>									<b>16,20,423</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>14,92,523</b>	<b>16,20,423</b>	
<b>Total of Month :</b>									<b>16,20,423</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>14,92,523</b>	<b>16,20,423</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>14,84,759</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>13,56,859</b>	<b>14,84,759</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia		596	Voucher	11,430	0	0	0	11,430	11,430	
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>	
				(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 :

08/05/2024

**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	
<b>Total Object Head-- 11 :</b>									<b>13,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,340</b>	<b>13,340</b>	
				(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	
<b>Total Object Head-- 13 :</b>									<b>9,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,998</b>	<b>9,998</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		897	Voucher	1,38,855	0	0	0	1,38,855	1,38,855	
<b>Total Object Head-- 14 :</b>									<b>1,38,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,855</b>	<b>1,38,855</b>	
<b>Total Sub Head :</b>									<b>16,58,382</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>15,30,482</b>	<b>16,58,382</b>	
<b>Total Minor Head 101 :</b>									<b>16,58,382</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>15,30,482</b>	<b>16,58,382</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,58,382</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>15,30,482</b>	<b>16,58,382</b>	
<b>Total Major Head 2040 :</b>									<b>16,58,382</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>15,30,482</b>	<b>16,58,382</b>	
<b>Total of Month :</b>									<b>16,58,382</b>	<b>0</b>	<b>1,12,500</b>	<b>15,400</b>	<b>15,30,482</b>	<b>16,58,382</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>14,59,743</b>	<b>0</b>	<b>1,29,000</b>	<b>15,400</b>	<b>13,15,343</b>	<b>14,59,743</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia		546	Voucher	11,430	0	0	0	11,430	11,430			
						<b>Total Object Head-- 2 :</b>								<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>
					<b>Total Sub Head :</b>								<b>14,71,173</b>	<b>0</b>	<b>1,29,000</b>	<b>15,400</b>	<b>13,26,773</b>	<b>14,71,173</b>
<b>Total Minor Head 101 :</b>								<b>14,71,173</b>	<b>0</b>	<b>1,29,000</b>	<b>15,400</b>	<b>13,26,773</b>	<b>14,71,173</b>					
<b>Total Sub Major Head 0 :</b>								<b>14,71,173</b>	<b>0</b>	<b>1,29,000</b>	<b>15,400</b>	<b>13,26,773</b>	<b>14,71,173</b>					
<b>Total Major Head 2040 :</b>								<b>14,71,173</b>	<b>0</b>	<b>1,29,000</b>	<b>15,400</b>	<b>13,26,773</b>	<b>14,71,173</b>					
<b>Total of Month :</b>								<b>14,71,173</b>	<b>0</b>	<b>1,29,000</b>	<b>15,400</b>	<b>13,26,773</b>	<b>14,71,173</b>					
<b>Month of Account:</b> 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)									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 14 :</b>									<b>10,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,584</b>	<b>10,584</b>
<b>Total Sub Head :</b>									<b>10,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,584</b>	<b>10,584</b>
<b>Total Minor Head 1 :</b>									<b>10,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,584</b>	<b>10,584</b>
		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
<b>Total Object Head-- 1 :</b>									<b>19,19,673</b>	<b>0</b>	<b>1,33,650</b>	<b>15,400</b>	<b>17,70,623</b>	<b>19,19,673</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	635	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	808	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	757	Voucher	1,38,855	0	0	0	1,38,855	1,38,855
<b>Total Object Head-- 14 :</b>									<b>1,38,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,855</b>	<b>1,38,855</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	101	(01) District Level Offices						20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
<b>Total Sub Head :</b>									20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
<b>Total Minor Head 101 :</b>									20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
<b>Total Sub Major Head 0 :</b>									20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
<b>Total Major Head 2040 :</b>									20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
<b>Total of Month :</b>									20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
<b>Month of Account:</b> OCT/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-Jaintia	1211	Voucher	3,903	0	0	0	3,903	3,903
<b>Total Object Head-- 14 :</b>									3,903	0	0	0	3,903	3,903
<b>Total Sub Head :</b>									3,903	0	0	0	3,903	3,903
<b>Total Minor Head 1 :</b>									3,903	0	0	0	3,903	3,903
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	244	Voucher	97,532	0	17,000	0	80,532	97,532
									13,12,849	0	1,13,600	15,400	11,83,849	13,12,849
									15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									14,25,381	0	1,30,600	15,400	12,79,381	14,25,381

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** OCT/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-Jaintia		766	Voucher	11,430	0	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		930	Voucher	75,950	0	0	0	0	75,950	75,950
<b>Total Object Head-- 6 :</b>									<b>75,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,950</b>	<b>75,950</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1063	Voucher	69,321	0	0	0	0	69,321	69,321
					Voted-Sixth-Schedule-Jaintia		1064	Voucher	5,400	0	0	0	0	5,400	5,400
					Voted-Sixth-Schedule-Jaintia		1096	Voucher	3,300	0	0	0	0	3,300	3,300
					Voted-Sixth-Schedule-Jaintia		1097	Voucher	6,380	0	0	0	0	6,380	6,380
<b>Total Object Head-- 13 :</b>									<b>84,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,401</b>	<b>84,401</b>
<b>Total Sub Head :</b>									<b>15,97,162</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>14,51,162</b>	<b>15,97,162</b>	
<b>Total Minor Head 101 :</b>									<b>15,97,162</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>14,51,162</b>	<b>15,97,162</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,01,065</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>14,55,065</b>	<b>16,01,065</b>	
<b>Total Major Head 2040 :</b>									<b>16,01,065</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>14,55,065</b>	<b>16,01,065</b>	
<b>Total of Month :</b>									<b>16,01,065</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>14,55,065</b>	<b>16,01,065</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai																		
<b>Month of Account:</b> NOV/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		363	Voucher	15,000	0	0	0	15,000	15,000				
					Voted-Sixth-Schedule-Jaintia		365	Voucher	13,12,849	0	1,13,600	15,400	11,83,849	13,12,849				
					Voted-Sixth-Schedule-Jaintia		392	Voucher	97,532	0	17,000	0	80,532	97,532				
					<b>Total Object Head-- 1 :</b>					<b>14,25,381</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>12,79,381</b>	<b>14,25,381</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		683	Voucher	11,820	0	0	0	11,820	11,820			
						Voted-Sixth-Schedule-Jaintia		758	Voucher	15,869	0	0	0	15,869	15,869			
						<b>Total Object Head-- 13 :</b>					<b>27,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,689</b>	<b>27,689</b>		
					<b>Total Sub Head :</b>								<b>14,53,070</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>13,07,070</b>	<b>14,53,070</b>
					<b>Total Minor Head 101 :</b>								<b>14,53,070</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>13,07,070</b>	<b>14,53,070</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,53,070</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>13,07,070</b>	<b>14,53,070</b>
<b>Total Major Head 2040 :</b>								<b>14,53,070</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>13,07,070</b>	<b>14,53,070</b>					
<b>Total of Month :</b>								<b>14,53,070</b>	<b>0</b>	<b>1,30,600</b>	<b>15,400</b>	<b>13,07,070</b>	<b>14,53,070</b>					
<b>Month of Account:</b> DEC/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-	1046	Voucher	4,143	0	0	0	4,143	4,143			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** DEC/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	684	Voucher	3,146	0	0	0	3,146	3,146
<b>Total Object Head-- 14 :</b>									<b>7,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,289</b>	<b>7,289</b>
<b>Total Sub Head :</b>									<b>7,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,289</b>	<b>7,289</b>
<b>Total Minor Head 1 :</b>									<b>7,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,289</b>	<b>7,289</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	137	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	138	Voucher	12,51,261	0	1,13,600	15,400	11,22,261	12,51,261
						Voted-Sixth-Schedule-Jaintia	139	Voucher	98,132	0	17,000	0	81,132	98,132
						Voted-Sixth-Schedule-Jaintia	1547	Voucher	98,132	0	17,000	0	81,132	98,132
						Voted-Sixth-Schedule-Jaintia	1548	Voucher	13,31,441	0	1,18,000	15,400	11,98,041	13,31,441
						Voted-Sixth-Schedule-Jaintia	1549	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	683	Voucher	23,224	0	0	0	23,224	23,224
						Voted-Sixth-Schedule-Jaintia	687	Voucher	80,180	0	0	0	80,180	80,180
<b>Total Object Head-- 1 :</b>									<b>29,12,370</b>	<b>0</b>	<b>2,65,600</b>	<b>30,800</b>	<b>26,15,970</b>	<b>29,12,370</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	685	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Jaintia	686	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>														



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: DEC/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	02. Wages					26,220	0	0	0	26,220	26,220
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		935	Voucher	3,300	0	0	0	3,300	3,300
					Voted-Sixth-Schedule-Jaintia		936	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		937	Voucher	22,700	0	0	0	22,700	22,700
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>29,68,590</b>	<b>0</b>	<b>2,65,600</b>	<b>30,800</b>	<b>26,72,190</b>	<b>29,68,590</b>
<b>Total Minor Head 101 :</b>									<b>29,68,590</b>	<b>0</b>	<b>2,65,600</b>	<b>30,800</b>	<b>26,72,190</b>	<b>29,68,590</b>
<b>Total Sub Major Head 0 :</b>									<b>29,75,879</b>	<b>0</b>	<b>2,65,600</b>	<b>30,800</b>	<b>26,79,479</b>	<b>29,75,879</b>
<b>Total Major Head 2040 :</b>									<b>29,75,879</b>	<b>0</b>	<b>2,65,600</b>	<b>30,800</b>	<b>26,79,479</b>	<b>29,75,879</b>
<b>Total of Month :</b>									<b>29,75,879</b>	<b>0</b>	<b>2,65,600</b>	<b>30,800</b>	<b>26,79,479</b>	<b>29,75,879</b>

Month of Account: JAN/2024

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		286	Voucher	4,380	0	0	0	4,380	4,380
<b>Total Object Head-- 14 :</b>									<b>4,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,380</b>	<b>4,380</b>
<b>Total Sub Head :</b>									<b>4,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,380</b>	<b>4,380</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 1 :</b>					<b>4,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,380</b>	<b>4,380</b>
2040	00	001		(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	223	Voucher	1,54,998	0	0	0	1,54,998	1,54,998
						Voted-Sixth-Schedule-Jaintia	228	Voucher	11,916	0	0	0	11,916	11,916
				<b>Total Object Head-- 1 :</b>					<b>1,66,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,914</b>	<b>1,66,914</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	77	Voucher	11,850	0	0	0	11,850	11,850
				<b>Total Object Head-- 2 :</b>					<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	573	Voucher	1,38,855	0	0	0	1,38,855	1,38,855
				<b>Total Object Head-- 14 :</b>					<b>1,38,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,855</b>	<b>1,38,855</b>
				<b>Total Sub Head :</b>					<b>3,17,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,619</b>	<b>3,17,619</b>
				<b>Total Minor Head 101 :</b>					<b>3,17,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,619</b>	<b>3,17,619</b>
				<b>Total Sub Major Head 0 :</b>					<b>3,21,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,999</b>	<b>3,21,999</b>
				<b>Total Major Head 2040 :</b>					<b>3,21,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,999</b>	<b>3,21,999</b>
				<b>Total of Month :</b>					<b>3,21,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,999</b>	<b>3,21,999</b>

**Month of Account:** FEB/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																												
<b>Department :</b>		Excise Department																												
<b>Treasury :</b>		Jowai Treasury																												
<b>D.D.O. :</b>		900004 Superintendent Of Taxes Jaintia Hills District Jowai																												
<b>Month of Account:</b>		FEB/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2040	00	001	0	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	945	Voucher	8,420	0	0	0	8,420	8,420																
									<b>Total Object Head-- 14 :</b>								<b>8,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,420</b>	<b>8,420</b>								
									<b>Total Sub Head :</b>								<b>8,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,420</b>	<b>8,420</b>								
									<b>Total Minor Head 1 :</b>								<b>8,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,420</b>	<b>8,420</b>								
									101	(01) District Level Offices	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1014	Voucher	909	0	0	0	909	909								
																	Voted-Sixth-Schedule-Jaintia	160	Voucher	1,00,118	0	17,000	0	83,118	1,00,118					
																	Voted-Sixth-Schedule-Jaintia	161	Voucher	15,000	0	0	0	15,000	15,000					
																	Voted-Sixth-Schedule-Jaintia	162	Voucher	13,62,728	0	1,18,000	15,400	12,29,328	13,62,728					
																	<b>Total Object Head-- 1 :</b>								<b>14,78,755</b>	<b>0</b>	<b>1,35,000</b>	<b>15,400</b>	<b>13,28,355</b>	<b>14,78,755</b>
																	02. Wages	Voted-Sixth-Schedule-Jaintia	501	Voucher	630	0	0	0	630	630				
																					Voted-Sixth-Schedule-Jaintia	503	Voucher	12,060	0	0	0	12,060	12,060	
																					<b>Total Object Head-- 2 :</b>								<b>12,690</b>	<b>0</b>
																	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	696	Voucher	2,21,407	0	0	0	2,21,407	2,21,407				
																					<b>Total Object Head-- 6 :</b>								<b>2,21,407</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>17,12,852</b>									<b>0</b>	<b>1,35,000</b>	<b>15,400</b>	<b>15,62,452</b>	<b>17,12,852</b>									
<b>Total Minor Head 101 :</b>								<b>17,12,852</b>									<b>0</b>	<b>1,35,000</b>	<b>15,400</b>	<b>15,62,452</b>	<b>17,12,852</b>									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
<b>Department :</b> Excise Department													
<b>Treasury :</b> Jowai Treasury													
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 0 :</b>									17,21,272	0	1,35,000	15,400	17,21,272
<b>Total Major Head 2040 :</b>									17,21,272	0	1,35,000	15,400	17,21,272
<b>Total of Month :</b>									17,21,272	0	1,35,000	15,400	17,21,272
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Jaintia	967	Voucher	6,192	0	0	0	6,192
<b>Total Object Head-- 14 :</b>									6,192	0	0	0	6,192
<b>Total Sub Head :</b>									6,192	0	0	0	6,192
<b>Total Minor Head 1 :</b>									6,192	0	0	0	6,192
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		142	Voucher	15,000	0	0	0	15,000
					Voted-Sixth-Schedule-Jaintia		2909	Voucher	5,000	0	0	0	5,000
					Voted-Sixth-Schedule-Jaintia		375	Voucher	1,00,118	0	17,000	0	83,118
					Voted-Sixth-Schedule-Jaintia		389	Voucher	13,63,637	0	1,18,000	0	12,45,637
<b>Total Object Head-- 1 :</b>									14,83,755	0	1,35,000	0	13,48,755
				02. Wages	Voted-Sixth-Schedule-Jaintia		658	Voucher	12,060	0	0	0	12,060

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	101	(01) District Level Offices0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1193	Voucher	5,220	0	0	0	5,220	5,220
					Voted-Sixth-Schedule-Jaintia		1194	Voucher	6,380	0	0	0	6,380	6,380
					Voted-Sixth-Schedule-Jaintia		1195	Voucher	1,920	0	0	0	1,920	1,920
					Voted-Sixth-Schedule-Jaintia		1196	Voucher	7,540	0	0	0	7,540	7,540
					Voted-Sixth-Schedule-Jaintia		1197	Voucher	6,960	0	0	0	6,960	6,960
					Voted-Sixth-Schedule-Jaintia		1198	Voucher	6,960	0	0	0	6,960	6,960
					Voted-Sixth-Schedule-Jaintia		2610	Voucher	3,480	0	0	0	3,480	3,480
					Voted-Sixth-Schedule-Jaintia		2611	Voucher	4,060	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia		2614	Voucher	3,480	0	0	0	3,480	3,480
					Voted-Sixth-Schedule-Jaintia		2615	Voucher	1,440	0	0	0	1,440	1,440
					Voted-Sixth-Schedule-Jaintia		2616	Voucher	4,060	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia		2617	Voucher	3,480	0	0	0	3,480	3,480
					Voted-Sixth-Schedule-Jaintia		717	Voucher	3,600	0	0	0	3,600	3,600
					Voted-Sixth-Schedule-Jaintia		718	Voucher	4,060	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia		719	Voucher	3,480	0	0	0	3,480	3,480

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		720	Voucher	4,060	0	0	0	4,060	4,060
<b>Total Object Head-- 11 :</b>									<b>70,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,180</b>	<b>70,180</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2606	Voucher	1,02,400	0	0	0	1,02,400	1,02,400
					Voted-Sixth-Schedule-Jaintia		2607	Voucher	5,949	0	0	0	5,949	5,949
					Voted-Sixth-Schedule-Jaintia		2608	Voucher	30,651	0	0	0	30,651	30,651
					Voted-Sixth-Schedule-Jaintia		2609	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		2612	Voucher	9,900	0	0	0	9,900	9,900
					Voted-Sixth-Schedule-Jaintia		2613	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Jaintia		2911	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		2912	Voucher	36,093	0	0	0	36,093	36,093
<b>Total Object Head-- 13 :</b>									<b>2,17,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,993</b>	<b>2,17,993</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2605	Voucher	1,94,736	0	0	0	1,94,736	1,94,736
					Voted-Sixth-Schedule-Jaintia		659	Voucher	22,791	0	0	0	22,791	22,791
<b>Total Object Head-- 14 :</b>									<b>2,17,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,527</b>	<b>2,17,527</b>
<b>Total Sub Head :</b>									<b>20,01,515</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>18,66,515</b>	<b>20,01,515</b>
<b>Total Minor Head 101 :</b>														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		900004 Superintendent Of Taxes Jaintia Hills District Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101							20,01,515	0	1,35,000	0	18,66,515	20,01,515
									<b>Total Sub Major Head 0 :</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>18,72,707</b>	<b>20,07,707</b>
									<b>Total Major Head 2040 :</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>18,72,707</b>	<b>20,07,707</b>
									<b>Total of Month :</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>18,72,707</b>	<b>20,07,707</b>
									<b>Total of DDO 900004 :</b>	<b>2,649</b>	<b>15,09,450</b>	<b>1,54,000</b>	<b>1,81,48,412</b>	<b>1,98,11,862</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,98,11,862</b>
<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						49,627
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,81,54,983
2040	00	101	(01) District Level Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,42,830
2040	00	101	(01) District Level Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						2,97,357
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						89,980
2040	00	101	(01) District Level Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						4,42,993
			(01) District Level Offices		14. Rent, Rates And			Voted-Sixth-Schedule-Jaintia						





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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Sub Head :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Minor Head 101 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Sub Major Head 0 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Major Head 2040 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total of Month :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									<b>3,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,248</b>	<b>3,248</b>
<b>Total Sub Head :</b>									<b>3,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,248</b>	<b>3,248</b>
<b>Total Minor Head 1 :</b>									<b>3,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,248</b>	<b>3,248</b>
		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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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
					<b>Total Object Head-- 1 :</b>				<b>15,04,116</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,21,516</b>	<b>15,04,116</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>15,44,116</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,61,516</b>	<b>15,44,116</b>
					<b>Total Minor Head 101 :</b>				<b>15,44,116</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,61,516</b>	<b>15,44,116</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,47,364</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,64,764</b>	<b>15,47,364</b>
					<b>Total Major Head 2040 :</b>				<b>15,47,364</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,64,764</b>	<b>15,47,364</b>
					<b>Total of Month :</b>				<b>15,47,364</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,64,764</b>	<b>15,47,364</b>

**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**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>4,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,544</b>	<b>4,544</b>
<b>Total Object Head-- 14 :</b>									<b>4,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,544</b>	<b>4,544</b>
<b>Total Sub Head :</b>									<b>4,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,544</b>	<b>4,544</b>
<b>Total Minor Head 1 :</b>									<b>4,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,544</b>	<b>4,544</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	6,59,682	0	31,300	0	6,28,382	6,59,682
					Voted-Sixth-Schedule-Khasi		145	Voucher	92,376	0	10,000	0	82,376	92,376
					Voted-Sixth-Schedule-Khasi		764	Voucher	88,580	0	0	0	88,580	88,580
					Voted-Sixth-Schedule-Khasi		765	Voucher	12,860	0	0	0	12,860	12,860
<b>Total Object Head-- 1 :</b>									<b>8,53,498</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,12,198</b>	<b>8,53,498</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		457	Voucher	22,860	0	0	0	22,860	22,860
<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		459	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		763	Voucher	31,394	0	0	0	31,394	31,394
<b>Total Object Head-- 13 :</b>									<b>31,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,394</b>	<b>31,394</b>
<b>Total Sub Head :</b>									<b>9,17,752</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,76,452</b>	<b>9,17,752</b>
<b>Total Minor Head 101 :</b>									<b>9,17,752</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,76,452</b>	<b>9,17,752</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00				<b>Total Sub Major Head 0 :</b>				9,22,296	0	41,300	0	8,80,996	9,22,296	
									<b>Total Major Head 2040 :</b>	9,22,296	0	41,300	0	8,80,996	9,22,296
									<b>Total of Month :</b>	9,22,296	0	41,300	0	8,80,996	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)		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	499	Voucher	2,248	0	0	0	2,248	2,248	
									<b>Total Object Head-- 14 :</b>	2,248	0	0	0	2,248	2,248
									<b>Total Sub Head :</b>	2,248	0	0	0	2,248	2,248
									<b>Total Minor Head 1 :</b>	2,248	0	0	0	2,248	2,248
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	6,18,131	0	31,300	0	5,86,831	6,18,131	
								Voted-Sixth-Schedule-Khasi	94,948	0	10,000	0	84,948	94,948	
									<b>Total Object Head-- 1 :</b>	7,13,079	0	41,300	0	6,71,779	7,13,079
					02. Wages	Voted-Sixth-Schedule-Khasi	500	Voucher	11,430	0	0	0	11,430	11,430	
									<b>Total Object Head-- 2 :</b>	11,430	0	0	0	11,430	11,430
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	301	Voucher	2,606	0	0	0	2,606	2,606	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin															
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2040	00	101	(01) District Level Offices							6,83,983	0	41,500	0	6,42,483	6,83,983
<b>Total Sub Head :</b>									6,83,983	0	41,500	0	6,42,483	6,83,983	
<b>Total Minor Head 101 :</b>									6,83,983	0	41,500	0	6,42,483	6,83,983	
<b>Total Sub Major Head 0 :</b>									6,83,983	0	41,500	0	6,42,483	6,83,983	
<b>Total Major Head 2040 :</b>									6,83,983	0	41,500	0	6,42,483	6,83,983	
<b>Total of Month :</b>									6,83,983	0	41,500	0	6,42,483	6,83,983	
<b>Month of Account:</b> 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) 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	797	Voucher	4,169	0	0	0	4,169	4,169	
<b>Total Object Head-- 14 :</b>									4,169	0	0	0	4,169	4,169	
<b>Total Sub Head :</b>									4,169	0	0	0	4,169	4,169	
<b>Total Minor Head 1 :</b>									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	
<b>Total Object Head-- 1 :</b>									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**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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	<b>Total Object Head-- 2 :</b>				<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		796	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>6,90,418</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,48,918</b>	<b>6,90,418</b>
					<b>Total Minor Head 101 :</b>				<b>6,90,418</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,48,918</b>	<b>6,90,418</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,94,587</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,53,087</b>	<b>6,94,587</b>
					<b>Total Major Head 2040 :</b>				<b>6,94,587</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,53,087</b>	<b>6,94,587</b>
					<b>Total of Month :</b>				<b>6,94,587</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,53,087</b>	<b>6,94,587</b>

**Month of Account:** OCT/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		704	Voucher	2,04,751	0	0	0	2,04,751	2,04,751
					Voted-Sixth-Schedule-Khasi		79	Voucher	94,948	0	10,000	0	84,948	94,948
					Voted-Sixth-Schedule-Khasi		80	Voucher	5,74,040	0	50,000	0	5,24,040	5,74,040
					<b>Total Object Head-- 1 :</b>				<b>8,73,739</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>8,13,739</b>	<b>8,73,739</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		540	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: OCT/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	<b>Total Object Head-- 2 :</b>				<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		541	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Khasi		542	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		575	Voucher	1,960	0	0	0	1,960	1,960
					Voted-Sixth-Schedule-Khasi		576	Voucher	2,005	0	0	0	2,005	2,005
					<b>Total Object Head-- 13 :</b>				<b>49,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,965</b>	<b>49,965</b>
					<b>Total Sub Head :</b>				<b>9,35,134</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>8,75,134</b>	<b>9,35,134</b>
					<b>Total Minor Head 101 :</b>				<b>9,35,134</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>8,75,134</b>	<b>9,35,134</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,35,134</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>8,75,134</b>	<b>9,35,134</b>
					<b>Total Major Head 2040 :</b>				<b>9,35,134</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>8,75,134</b>	<b>9,35,134</b>
					<b>Total of Month :</b>				<b>9,35,134</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>8,75,134</b>	<b>9,35,134</b>

Month of Account: NOV/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		51	Voucher	6,38,017	0	50,000	0	5,88,017	6,38,017
					Voted-Sixth-Schedule-Khasi		52	Voucher	94,948	0	10,000	0	84,948	94,948



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin														
<b>Month of Account:</b> NOV/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	<b>Total Object Head-- 1 :</b>				7,32,965	0	60,000	0	6,72,965	7,32,965
					<b>Total Sub Head :</b>				7,32,965	0	60,000	0	6,72,965	7,32,965
					<b>Total Minor Head 101 :</b>				7,32,965	0	60,000	0	6,72,965	7,32,965
					<b>Total Sub Major Head 0 :</b>				7,32,965	0	60,000	0	6,72,965	7,32,965
					<b>Total Major Head 2040 :</b>				7,32,965	0	60,000	0	6,72,965	7,32,965
					<b>Total of Month :</b>				7,32,965	0	60,000	0	6,72,965	7,32,965
<b>Month of Account:</b> DEC/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	953	Voucher	7,450	0	0	0	7,450	7,450
					<b>Total Object Head-- 14 :</b>				7,450	0	0	0	7,450	7,450
					<b>Total Sub Head :</b>				7,450	0	0	0	7,450	7,450
					<b>Total Minor Head 1 :</b>				7,450	0	0	0	7,450	7,450
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		159	Voucher	95,548	0	10,000	0	85,548	95,548
					Voted-Sixth-Schedule-Khasi		160	Voucher	6,44,017	0	50,000	0	5,94,017	6,44,017
					Voted-Sixth-Schedule-Khasi		957	Voucher	95,548	0	10,000	0	85,548	95,548

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** DEC/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		958	Voucher	6,44,017	0	50,000	0	5,94,017	6,44,017
<b>Total Object Head-- 1 :</b>									<b>14,79,130</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>13,59,130</b>	<b>14,79,130</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		956	Voucher	26,220	0	0	0	26,220	26,220
<b>Total Object Head-- 2 :</b>									<b>26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,220</b>	<b>26,220</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		954	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		955	Voucher	1,55,829	0	0	0	1,55,829	1,55,829
<b>Total Object Head-- 13 :</b>									<b>1,65,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,829</b>	<b>1,65,829</b>
<b>Total Sub Head :</b>									<b>16,71,179</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>15,51,179</b>	<b>16,71,179</b>
<b>Total Minor Head 101 :</b>									<b>16,71,179</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>15,51,179</b>	<b>16,71,179</b>
<b>Total Sub Major Head 0 :</b>									<b>16,78,629</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>15,58,629</b>	<b>16,78,629</b>
<b>Total Major Head 2040 :</b>									<b>16,78,629</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>15,58,629</b>	<b>16,78,629</b>
<b>Total of Month :</b>									<b>16,78,629</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>15,58,629</b>	<b>16,78,629</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		498	Voucher	71,595	0	0	0	71,595	71,595

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		499	Voucher	11,574	0	0	0	11,574	11,574
<b>Total Object Head-- 1 :</b>									<b>83,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,169</b>	<b>83,169</b>
<b>Total Sub Head :</b>									<b>83,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,169</b>	<b>83,169</b>
<b>Total Minor Head 101 :</b>									<b>83,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,169</b>	<b>83,169</b>
<b>Total Sub Major Head 0 :</b>									<b>83,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,169</b>	<b>83,169</b>
<b>Total Major Head 2040 :</b>									<b>83,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,169</b>	<b>83,169</b>
<b>Total of Month :</b>									<b>83,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,169</b>	<b>83,169</b>

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	97,477	0	10,000	0	87,477	97,477
					Voted-Sixth-Schedule-Khasi		7	Voucher	6,58,351	0	50,000	0	6,08,351	6,58,351
<b>Total Object Head-- 1 :</b>									<b>7,55,828</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>6,95,828</b>	<b>7,55,828</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		464	Voucher	24,960	0	0	0	24,960	24,960
<b>Total Object Head-- 2 :</b>									<b>24,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,960</b>	<b>24,960</b>
<b>Total Sub Head :</b>									<b>7,80,788</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,20,788</b>	<b>7,80,788</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	101			<b>Total Minor Head 101 :</b>				7,80,788	0	60,000	0	7,20,788	7,80,788
					<b>Total Sub Major Head 0 :</b>				7,80,788	0	60,000	0	7,20,788	7,80,788
					<b>Total Major Head 2040 :</b>				7,80,788	0	60,000	0	7,20,788	7,80,788
					<b>Total of Month :</b>				7,80,788	0	60,000	0	7,20,788	7,80,788
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	936	Voucher	5,956	0	0	0	5,956	5,956
					<b>Total Object Head-- 14 :</b>				5,956	0	0	0	5,956	5,956
					<b>Total Sub Head :</b>				5,956	0	0	0	5,956	5,956
					<b>Total Minor Head 1 :</b>				5,956	0	0	0	5,956	5,956
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1564	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	1565	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	97,477	0	10,000	0	87,477	97,477
						Voted-Sixth-Schedule-Khasi	6	Voucher	6,58,351	0	50,000	0	6,08,351	6,58,351
					<b>Total Object Head-- 1 :</b>				7,65,828	0	60,000	0	7,05,828	7,65,828

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		937	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1561	Voucher	32,100	0	0	0	32,100	32,100
					Voted-Sixth-Schedule-Khasi		821	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 11 :</b>									<b>52,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,100</b>	<b>52,100</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1307	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Khasi		1308	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		1309	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Khasi		1562	Voucher	42,290	0	0	0	42,290	42,290
					Voted-Sixth-Schedule-Khasi		1563	Voucher	33,000	0	0	0	33,000	33,000
					Voted-Sixth-Schedule-Khasi		1566	Voucher	22,685	0	0	0	22,685	22,685
<b>Total Object Head-- 13 :</b>									<b>1,97,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,975</b>	<b>1,97,975</b>
<b>Total Sub Head :</b>									<b>10,27,963</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>9,67,963</b>	<b>10,27,963</b>
<b>Total Minor Head 101 :</b>									<b>10,27,963</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>9,67,963</b>	<b>10,27,963</b>
<b>Total Sub Major Head 0 :</b>									<b>10,33,919</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>9,73,919</b>	<b>10,33,919</b>
<b>Total Major Head 2040 :</b>									<b>10,33,919</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>9,73,919</b>	<b>10,33,919</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>10,33,919</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>9,73,919</b>	<b>10,33,919</b>
					<b>Total of DDO</b>	<i>900003 :</i>			<b>98,49,627</b>	<b>0</b>	<b>6,08,200</b>	<b>0</b>	<b>92,41,427</b>	<b>98,49,627</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****98,49,627****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							27,615
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							91,02,893
2040	00	101	(01) District Level Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi							1,43,250
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							72,100
2040	00	101	(01) District Level Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							5,03,769
														<b>98,49,627</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>9,30,835</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>8,96,035</b>	<b>9,30,835</b>
				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
<b>Total Object Head-- 2 :</b>									<b>15,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,990</b>	<b>15,990</b>
<b>Total Sub Head :</b>									<b>9,46,825</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,12,025</b>	<b>9,46,825</b>
<b>Total Minor Head 101 :</b>									<b>9,46,825</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,12,025</b>	<b>9,46,825</b>
<b>Total Sub Major Head 0 :</b>									<b>9,46,825</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,12,025</b>	<b>9,46,825</b>
<b>Total Major Head 2040 :</b>									<b>9,46,825</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,12,025</b>	<b>9,46,825</b>
<b>Total of Month :</b>									<b>9,46,825</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,12,025</b>	<b>9,46,825</b>

**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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
<b>Department :</b> Excise Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar																	
<b>Month of Account:</b> 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			
					<b>Total Object Head-- 1 :</b>				<b>9,30,835</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>8,96,035</b>	<b>9,30,835</b>			
				(02) Wages	Voted-Sixth-Schedule-Garo		673	Voucher	14,490	0	0	0	14,490	14,490			
					<b>Total Object Head-- 2 :</b>				<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		705	Voucher	40,000	0	0	0	40,000	40,000			
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
				<b>Total Sub Head :</b>								<b>9,85,325</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,50,525</b>	<b>9,85,325</b>
				<b>Total Minor Head 101 :</b>								<b>9,85,325</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,50,525</b>	<b>9,85,325</b>
				<b>Total Sub Major Head 0 :</b>								<b>9,85,325</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,50,525</b>	<b>9,85,325</b>
<b>Total Major Head 2040 :</b>								<b>9,85,325</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,50,525</b>	<b>9,85,325</b>				
<b>Total of Month :</b>								<b>9,85,325</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,50,525</b>	<b>9,85,325</b>				
<b>Month of Account:</b> 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			



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Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Taxes Williamnagar												
<b>Month of Account:</b>		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	<b>Total Object Head-- 14 :</b>			<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542</b>	<b>542</b>
						<b>Total Sub Head :</b>			<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542</b>	<b>542</b>
						<b>Total Minor Head 1 :</b>			<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542</b>	<b>542</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>10,56,376</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,21,576</b>	<b>10,56,376</b>
				02. Wages		Voted-Sixth-Schedule-Garo	958	Voucher	14,490	0	0	0	14,490	14,490
						<b>Total Object Head-- 2 :</b>			<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
						<b>Total Sub Head :</b>			<b>10,70,866</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,36,066</b>	<b>10,70,866</b>
						<b>Total Minor Head 101 :</b>			<b>10,70,866</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,36,066</b>	<b>10,70,866</b>
						<b>Total Sub Major Head 0 :</b>			<b>10,71,408</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,36,608</b>	<b>10,71,408</b>
						<b>Total Major Head 2040 :</b>			<b>10,71,408</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,36,608</b>	<b>10,71,408</b>

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Run Date :

08/05/2024

**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:** 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		
<b>Total of Month :</b>									<b>10,71,408</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,36,608</b>	<b>10,71,408</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>9,56,115</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,21,315</b>	<b>9,56,115</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		789	Voucher	14,490	0	0	0	14,490	14,490	
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>	
<b>Total Sub Head :</b>									<b>9,70,605</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,35,805</b>	<b>9,70,605</b>	
<b>Total Minor Head 101 :</b>									<b>9,70,605</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,35,805</b>	<b>9,70,605</b>	
<b>Total Sub Major Head 0 :</b>									<b>9,70,605</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,35,805</b>	<b>9,70,605</b>	
<b>Total Major Head 2040 :</b>									<b>9,70,605</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,35,805</b>	<b>9,70,605</b>	
<b>Total of Month :</b>									<b>9,70,605</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>9,35,805</b>	<b>9,70,605</b>	

**Month of Account:** AUG/2023

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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 :** 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
<b>Total Object Head-- 14 :</b>									<b>1,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474</b>	<b>1,474</b>
<b>Total Sub Head :</b>									<b>1,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474</b>	<b>1,474</b>
<b>Total Minor Head 1 :</b>									<b>1,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474</b>	<b>1,474</b>
		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
<b>Total Object Head-- 1 :</b>									<b>9,80,771</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>9,45,471</b>	<b>9,80,771</b>
				02. Wages	Voted-Sixth-Schedule-Garo		801	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(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 :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** 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	<b>Total Object Head-- 11 :</b>				<b>19,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,850</b>	<b>19,850</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	18	Voucher		10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>10,25,111</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>9,89,811</b>	<b>10,25,111</b>
					<b>Total Minor Head 101 :</b>				<b>10,25,111</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>9,89,811</b>	<b>10,25,111</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,26,585</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>9,91,285</b>	<b>10,26,585</b>
					<b>Total Major Head 2040 :</b>				<b>10,26,585</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>9,91,285</b>	<b>10,26,585</b>
					<b>Total of Month :</b>				<b>10,26,585</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>9,91,285</b>	<b>10,26,585</b>

**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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Run Date :

08/05/2024

**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:** 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	<b>Total Object Head-- 1 :</b>				<b>12,47,659</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,12,159</b>	<b>12,47,659</b>
				02. Wages	Voted-Sixth-Schedule-Garo	668	Voucher		14,490	0	0	0	14,490	14,490
					<b>Total Object Head-- 2 :</b>				<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	856	Voucher		40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>13,02,149</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,66,649</b>	<b>13,02,149</b>
					<b>Total Minor Head 101 :</b>				<b>13,02,149</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,66,649</b>	<b>13,02,149</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,02,149</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,66,649</b>	<b>13,02,149</b>
					<b>Total Major Head 2040 :</b>				<b>13,02,149</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,66,649</b>	<b>13,02,149</b>
					<b>Total of Month :</b>				<b>13,02,149</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,66,649</b>	<b>13,02,149</b>

**Month of Account:** OCT/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	503	Voucher	1,756	0	0	0	1,756	1,756
					<b>Total Object Head-- 14 :</b>				<b>1,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,756</b>	<b>1,756</b>
					<b>Total Sub Head :</b>				<b>1,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,756</b>	<b>1,756</b>

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Run Date :

08/05/2024

**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:** OCT/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		
<b>Total Minor Head 1 :</b>									<b>1,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,756</b>	<b>1,756</b>	
2040	00	001		(01) District Level Offices0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		3	Voucher	27,339	0	0	0	27,339	27,339	
					Voted-Sixth-Schedule-Garo		4	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893	
					Voted-Sixth-Schedule-Garo		5	Voucher	1,00,252	0	7,000	0	93,252	1,00,252	
<b>Total Object Head-- 1 :</b>									<b>9,90,484</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,54,984</b>	<b>9,90,484</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		607	Voucher	14,490	0	0	0	14,490	14,490	
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		6	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
<b>Total Object Head-- 14 :</b>									<b>1,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,000</b>	<b>1,35,000</b>	
<b>Total Sub Head :</b>									<b>11,39,974</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,04,474</b>	<b>11,39,974</b>	
<b>Total Minor Head 101 :</b>									<b>11,39,974</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,04,474</b>	<b>11,39,974</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,41,730</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,06,230</b>	<b>11,41,730</b>	
<b>Total Major Head 2040 :</b>									<b>11,41,730</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,06,230</b>	<b>11,41,730</b>	
<b>Total of Month :</b>									<b>11,41,730</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,06,230</b>	<b>11,41,730</b>	
<b>Month of Account:</b> NOV/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			

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

Up to Accounting Month March (Pre) of Financial Year 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:** NOV/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	710	Voucher	1,173	0	0	0	1,173	1,173
<b>Total Object Head-- 14 :</b>									<b>1,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173</b>	<b>1,173</b>
<b>Total Sub Head :</b>									<b>1,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173</b>	<b>1,173</b>
<b>Total Minor Head 1 :</b>									<b>1,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173</b>	<b>1,173</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	341	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
						Voted-Sixth-Schedule-Garo	344	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893
						Voted-Sixth-Schedule-Garo	345	Voucher	24,694	0	0	0	24,694	24,694
<b>Total Object Head-- 1 :</b>									<b>9,87,839</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,52,339</b>	<b>9,87,839</b>
<b>Total Sub Head :</b>									<b>9,87,839</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,52,339</b>	<b>9,87,839</b>
<b>Total Minor Head 101 :</b>									<b>9,87,839</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,52,339</b>	<b>9,87,839</b>
<b>Total Sub Major Head 0 :</b>									<b>9,89,012</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,53,512</b>	<b>9,89,012</b>
<b>Total Major Head 2040 :</b>									<b>9,89,012</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,53,512</b>	<b>9,89,012</b>
<b>Total of Month :</b>									<b>9,89,012</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,53,512</b>	<b>9,89,012</b>

**Month of Account:** DEC/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		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** DEC/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-Garo		1169	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
					Voted-Sixth-Schedule-Garo		1170	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth-Schedule-Garo		1171	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893
					Voted-Sixth-Schedule-Garo		20	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
					Voted-Sixth-Schedule-Garo		21	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893
					Voted-Sixth-Schedule-Garo		415	Voucher	29,103	0	0	0	29,103	29,103
					<b>Total Object Head-- 1 :</b>				<b>19,82,732</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>19,11,732</b>	<b>19,82,732</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1175	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		1177	Voucher	45,720	0	0	0	45,720	45,720
					Voted-Sixth-Schedule-Garo		730	Voucher	4,080	0	0	0	4,080	4,080
					<b>Total Object Head-- 2 :</b>				<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>
					<b>Total Sub Head :</b>				<b>20,47,532</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>19,76,532</b>	<b>20,47,532</b>
					<b>Total Minor Head 101 :</b>				<b>20,47,532</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>19,76,532</b>	<b>20,47,532</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,47,532</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>19,76,532</b>	<b>20,47,532</b>
					<b>Total Major Head 2040 :</b>				<b>20,47,532</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>19,76,532</b>	<b>20,47,532</b>
					<b>Total of Month :</b>				<b>20,47,532</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>19,76,532</b>	<b>20,47,532</b>



**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		233	Voucher	12,276	0	0	0	12,276	12,276
					Voted-Sixth-Schedule-Garo		234	Voucher	1,05,822	0	0	0	1,05,822	1,05,822
					<b>Total Object Head-- 1 :</b>				<b>1,18,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,098</b>	<b>1,18,098</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		15	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>1,48,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,098</b>	<b>1,48,098</b>
					<b>Total Minor Head 101 :</b>				<b>1,48,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,098</b>	<b>1,48,098</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,48,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,098</b>	<b>1,48,098</b>
					<b>Total Major Head 2040 :</b>				<b>1,48,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,098</b>	<b>1,48,098</b>
					<b>Total of Month :</b>				<b>1,48,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,098</b>	<b>1,48,098</b>

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	23,367	0	0	0	23,367	23,367
					Voted-Sixth-Schedule-Garo		14	Voucher	8,80,008	0	28,500	0	8,51,508	8,80,008
					Voted-Sixth-Schedule-Garo		15	Voucher	1,02,298	0	7,000	0	95,298	1,02,298

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		491	Voucher	2,696	0	0	0	2,696	2,696
<b>Total Object Head-- 1 :</b>									<b>10,08,369</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,72,869</b>	<b>10,08,369</b>
				02. Wages	Voted-Sixth-Schedule-Garo		575	Voucher	1,890	0	0	0	1,890	1,890
					Voted-Sixth-Schedule-Garo		576	Voucher	810	0	0	0	810	810
					Voted-Sixth-Schedule-Garo		577	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Garo		578	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>30,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,030</b>	<b>30,030</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		862	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
<b>Total Object Head-- 14 :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
<b>Total Sub Head :</b>									<b>11,46,399</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,10,899</b>	<b>11,46,399</b>
<b>Total Minor Head 101 :</b>									<b>11,46,399</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,10,899</b>	<b>11,46,399</b>
<b>Total Sub Major Head 0 :</b>									<b>11,46,399</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,10,899</b>	<b>11,46,399</b>
<b>Total Major Head 2040 :</b>									<b>11,46,399</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,10,899</b>	<b>11,46,399</b>
<b>Total of Month :</b>									<b>11,46,399</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>11,10,899</b>	<b>11,46,399</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	862	Voucher	7,264	0	0	0	7,264	7,264
<b>Total Object Head-- 14 :</b>									<b>7,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,264</b>	<b>7,264</b>
<b>Total Sub Head :</b>									<b>7,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,264</b>	<b>7,264</b>
<b>Total Minor Head 1 :</b>									<b>7,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,264</b>	<b>7,264</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	43	Voucher	1,02,298	0	7,000	0	95,298	1,02,298
						Voted-Sixth-Schedule-Garo	47	Voucher	8,80,008	0	28,500	0	8,51,508	8,80,008
						Voted-Sixth-Schedule-Garo	48	Voucher	27,861	0	0	0	27,861	27,861
<b>Total Object Head-- 1 :</b>									<b>10,10,167</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>9,74,667</b>	<b>10,10,167</b>
				02. Wages		Voted-Sixth-Schedule-Garo	1429	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Garo	1433	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>27,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,330</b>	<b>27,330</b>
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1436	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	1439	Voucher	5,350	0	0	0	5,350	5,350
						Voted-Sixth-Schedule-Garo	1441	Voucher	5,740	0	0	0	5,740	5,740
						Voted-Sixth-Schedule-Garo	1446	Voucher	5,020	0	0	0	5,020	5,020
						Voted-Sixth-Schedule-Garo	1448	Voucher	5,020	0	0	0	5,020	5,020

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

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	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1829	Voucher	53,178	0	0	0	53,178	53,178
					Voted-Sixth-Schedule-Garo		796	Voucher	5,220	0	0	0	5,220	5,220
					Voted-Sixth-Schedule-Garo		797	Voucher	3,460	0	0	0	3,460	3,460
					Voted-Sixth-Schedule-Garo		798	Voucher	5,660	0	0	0	5,660	5,660
					Voted-Sixth-Schedule-Garo		799	Voucher	5,460	0	0	0	5,460	5,460
					Voted-Sixth-Schedule-Garo		800	Voucher	5,390	0	0	0	5,390	5,390
					Voted-Sixth-Schedule-Garo		801	Voucher	4,740	0	0	0	4,740	4,740
					Voted-Sixth-Schedule-Garo		802	Voucher	5,220	0	0	0	5,220	5,220
					Voted-Sixth-Schedule-Garo		803	Voucher	4,980	0	0	0	4,980	4,980
					<b>Total Object Head-- 11 :</b>				<b>1,19,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,938</b>	<b>1,19,938</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1425	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		1450	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 13 :</b>				<b>1,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,000</b>	<b>1,45,000</b>
					<b>Total Sub Head :</b>				<b>13,02,435</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,66,935</b>	<b>13,02,435</b>
					<b>Total Minor Head 101 :</b>				<b>13,02,435</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>12,66,935</b>	<b>13,02,435</b>
					<b>Total Sub Major Head 0 :</b>									

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

Run Date :

08/05/2024

<b>Demand :</b>	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
<b>Department :</b>	Excise Department													
<b>Treasury :</b>	William Nagar Treasury													
<b>D.D.O. :</b>	900002 Superintendent Of Taxes Williamnagar													
<b>Month of Account:</b>	MAR/2024													
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								13,09,699	0	35,500	0	12,74,199	13,09,699
					<b>Total Major Head</b>	<b>2040 :</b>			13,09,699	0	35,500	0	12,74,199	13,09,699
					<b>Total of Month :</b>				13,09,699	0	35,500	0	12,74,199	13,09,699
					<b>Total of DDO</b>	<b>900002 :</b>			1,30,85,367	0	4,23,000	0	1,26,62,367	1,30,85,367
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									1,30,85,367
<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						12,209
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,22,00,280
2040	00	101	(01) District Level Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						2,25,090
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						1,39,788
2040	00	101	(01) District Level Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						2,65,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo						2,43,000
														1,30,85,367

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
<b>Department :</b> Excise Department																	
<b>Treasury :</b> Nongpoh Treasury																	
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District																	
<b>Month of Account:</b> 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			
					<b>Total Object Head-- 1 :</b>							<b>7,28,860</b>	<b>0</b>	<b>45,600</b>	<b>22,000</b>	<b>6,61,260</b>	<b>7,28,860</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		16	Voucher	14,490	0	0	0	14,490	14,490		
						<b>Total Object Head-- 2 :</b>						<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
					<b>Total Sub Head :</b>							<b>7,43,350</b>	<b>0</b>	<b>45,600</b>	<b>22,000</b>	<b>6,75,750</b>	<b>7,43,350</b>
					<b>Total Minor Head 101 :</b>							<b>7,43,350</b>	<b>0</b>	<b>45,600</b>	<b>22,000</b>	<b>6,75,750</b>	<b>7,43,350</b>
					<b>Total Sub Major Head 0 :</b>							<b>7,43,350</b>	<b>0</b>	<b>45,600</b>	<b>22,000</b>	<b>6,75,750</b>	<b>7,43,350</b>
					<b>Total Major Head 2040 :</b>							<b>7,43,350</b>	<b>0</b>	<b>45,600</b>	<b>22,000</b>	<b>6,75,750</b>	<b>7,43,350</b>
					<b>Total of Month :</b>							<b>7,43,350</b>	<b>0</b>	<b>45,600</b>	<b>22,000</b>	<b>6,75,750</b>	<b>7,43,350</b>
<b>Month of Account:</b> 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-Khasi		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		
						<b>Total Object Head-- 14 :</b>						<b>14,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,872</b>	<b>14,872</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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		
<b>Total Sub Head :</b>									<b>14,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,872</b>	<b>14,872</b>
<b>Total Minor Head I :</b>									<b>14,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,872</b>	<b>14,872</b>
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
<b>Total Object Head-- I :</b>									<b>8,44,972</b>	<b>0</b>	<b>51,300</b>	<b>11,000</b>	<b>7,82,672</b>	<b>8,44,972</b>
				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
<b>Total Object Head-- 2 :</b>									<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>
				(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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 13 :</b>									<b>9,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,529</b>	<b>9,529</b>
<b>Total Sub Head :</b>									<b>8,83,481</b>	<b>0</b>	<b>51,300</b>	<b>11,000</b>	<b>8,21,181</b>	<b>8,83,481</b>
<b>Total Minor Head 101 :</b>									<b>8,83,481</b>	<b>0</b>	<b>51,300</b>	<b>11,000</b>	<b>8,21,181</b>	<b>8,83,481</b>
<b>Total Sub Major Head 0 :</b>									<b>8,98,353</b>	<b>0</b>	<b>51,300</b>	<b>11,000</b>	<b>8,36,053</b>	<b>8,98,353</b>
<b>Total Major Head 2040 :</b>									<b>8,98,353</b>	<b>0</b>	<b>51,300</b>	<b>11,000</b>	<b>8,36,053</b>	<b>8,98,353</b>
<b>Total of Month :</b>									<b>8,98,353</b>	<b>0</b>	<b>51,300</b>	<b>11,000</b>	<b>8,36,053</b>	<b>8,98,353</b>

**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
<b>Total Object Head-- 1 :</b>									<b>7,72,555</b>	<b>0</b>	<b>48,600</b>	<b>11,000</b>	<b>7,12,955</b>	<b>7,72,555</b>
				(13) Office Expenses	Voted-Sixth-		702	Voucher	2,000	0	0	0	2,000	2,000



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>7,74,555</b>	<b>0</b>	<b>48,600</b>	<b>11,000</b>	<b>7,14,955</b>	<b>7,74,555</b>
					<b>Total Minor Head 101 :</b>				<b>7,74,555</b>	<b>0</b>	<b>48,600</b>	<b>11,000</b>	<b>7,14,955</b>	<b>7,74,555</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,74,555</b>	<b>0</b>	<b>48,600</b>	<b>11,000</b>	<b>7,14,955</b>	<b>7,74,555</b>
					<b>Total Major Head 2040 :</b>				<b>7,74,555</b>	<b>0</b>	<b>48,600</b>	<b>11,000</b>	<b>7,14,955</b>	<b>7,74,555</b>
					<b>Total of Month :</b>				<b>7,74,555</b>	<b>0</b>	<b>48,600</b>	<b>11,000</b>	<b>7,14,955</b>	<b>7,74,555</b>

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
					<b>Total Object Head-- 14 :</b>				<b>5,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,406</b>	<b>5,406</b>
					<b>Total Sub Head :</b>				<b>5,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,406</b>	<b>5,406</b>
					<b>Total Minor Head 1 :</b>				<b>5,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,406</b>	<b>5,406</b>
		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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>9,24,067</b>	<b>0</b>	<b>48,600</b>	<b>22,000</b>	<b>8,53,467</b>	<b>9,24,067</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		308	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(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
<b>Total Object Head-- 13 :</b>									<b>8,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,435</b>	<b>8,435</b>
<b>Total Sub Head :</b>									<b>9,46,992</b>	<b>0</b>	<b>48,600</b>	<b>22,000</b>	<b>8,76,392</b>	<b>9,46,992</b>
<b>Total Minor Head 101 :</b>														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
<b>Department :</b> Excise Department													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District													
<b>Month of Account:</b> 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	101							9,46,992	0	48,600	22,000	9,46,992
<b>Total Sub Major Head 0 :</b>									<b>9,52,398</b>	<b>0</b>	<b>48,600</b>	<b>22,000</b>	<b>9,52,398</b>
<b>Total Major Head 2040 :</b>									<b>9,52,398</b>	<b>0</b>	<b>48,600</b>	<b>22,000</b>	<b>9,52,398</b>
<b>Total of Month :</b>									<b>9,52,398</b>	<b>0</b>	<b>48,600</b>	<b>22,000</b>	<b>9,52,398</b>
<b>Month of Account:</b> 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) 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	667	Voucher	3,060	0	0	0	3,060
<b>Total Object Head-- 14 :</b>									<b>3,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,060</b>
<b>Total Sub Head :</b>									<b>3,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,060</b>
<b>Total Minor Head 1 :</b>									<b>3,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,060</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	Voucher	6,53,754	0	42,600	11,000	6,53,754
						Voted-Sixth-Schedule-Khasi	109	Voucher	97,532	0	7,000	0	97,532
						Voted-Sixth-Schedule-Khasi	282	Voucher	1,01,240	0	0	0	1,01,240
<b>Total Object Head-- 1 :</b>									<b>8,52,526</b>	<b>0</b>	<b>49,600</b>	<b>11,000</b>	<b>8,52,526</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	283	Voucher	14,490	0	0	0	14,490

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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	<b>Total Object Head-- 2 :</b>				<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
					<b>Total Sub Head :</b>				<b>8,67,016</b>	<b>0</b>	<b>49,600</b>	<b>11,000</b>	<b>8,06,416</b>	<b>8,67,016</b>
					<b>Total Minor Head 101 :</b>				<b>8,67,016</b>	<b>0</b>	<b>49,600</b>	<b>11,000</b>	<b>8,06,416</b>	<b>8,67,016</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,70,076</b>	<b>0</b>	<b>49,600</b>	<b>11,000</b>	<b>8,09,476</b>	<b>8,70,076</b>
					<b>Total Major Head 2040 :</b>				<b>8,70,076</b>	<b>0</b>	<b>49,600</b>	<b>11,000</b>	<b>8,09,476</b>	<b>8,70,076</b>
					<b>Total of Month :</b>				<b>8,70,076</b>	<b>0</b>	<b>49,600</b>	<b>11,000</b>	<b>8,09,476</b>	<b>8,70,076</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>7,68,566</b>	<b>0</b>	<b>53,600</b>	<b>11,000</b>	<b>7,03,966</b>	<b>7,68,566</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		10	Voucher	14,490	0	0	0	14,490	14,490
					<b>Total Object Head-- 2 :</b>				<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		412	Voucher	1,701	0	0	0	1,701	1,701

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District														
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 13 :</b>									<b>11,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,401</b>	<b>11,401</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		878	Voucher	2,26,956	0	0	0	2,26,956	2,26,956
<b>Total Object Head-- 14 :</b>									<b>2,26,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,956</b>	<b>2,26,956</b>
<b>Total Sub Head :</b>									<b>10,21,413</b>	<b>0</b>	<b>53,600</b>	<b>11,000</b>	<b>9,56,813</b>	<b>10,21,413</b>
<b>Total Minor Head 101 :</b>									<b>10,21,413</b>	<b>0</b>	<b>53,600</b>	<b>11,000</b>	<b>9,56,813</b>	<b>10,21,413</b>
<b>Total Sub Major Head 0 :</b>									<b>10,21,413</b>	<b>0</b>	<b>53,600</b>	<b>11,000</b>	<b>9,56,813</b>	<b>10,21,413</b>
<b>Total Major Head 2040 :</b>									<b>10,21,413</b>	<b>0</b>	<b>53,600</b>	<b>11,000</b>	<b>9,56,813</b>	<b>10,21,413</b>
<b>Total of Month :</b>									<b>10,21,413</b>	<b>0</b>	<b>53,600</b>	<b>11,000</b>	<b>9,56,813</b>	<b>10,21,413</b>
<b>Month of Account:</b> OCT/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 :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** OCT/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	694	Voucher	3,862	0	0	0	3,862	3,862
<b>Total Object Head-- 14 :</b>									<b>3,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,862</b>	<b>3,862</b>
<b>Total Sub Head :</b>									<b>3,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,862</b>	<b>3,862</b>
<b>Total Minor Head 1 :</b>									<b>3,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,862</b>	<b>3,862</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		59	Voucher	97,532	0	7,000	0	90,532	97,532
					Voted-Sixth-Schedule-Khasi		72	Voucher	6,53,754	0	48,600	11,000	5,94,154	6,53,754
<b>Total Object Head-- 1 :</b>									<b>7,51,286</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>6,84,686</b>	<b>7,51,286</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		326	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		693	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		833	Voucher	320	0	0	0	320	320
<b>Total Object Head-- 13 :</b>									<b>2,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>	<b>2,320</b>
<b>Total Sub Head :</b>									<b>7,68,096</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,01,496</b>	<b>7,68,096</b>
<b>Total Minor Head 101 :</b>									<b>7,68,096</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,01,496</b>	<b>7,68,096</b>
<b>Total Sub Major Head 0 :</b>									<b>7,71,958</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,05,358</b>	<b>7,71,958</b>
<b>Total Major Head 2040 :</b>									<b>7,71,958</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,05,358</b>	<b>7,71,958</b>

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Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** OCT/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		
<b>Total of Month :</b>									<b>7,71,958</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,05,358</b>	<b>7,71,958</b>	

**Month of Account:** NOV/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		272	Voucher	97,532	0	7,000	0	90,532	97,532	
					Voted-Sixth-Schedule-Khasi		305	Voucher	6,53,754	0	48,600	11,000	5,94,154	6,53,754	
<b>Total Object Head-- 1 :</b>									<b>7,51,286</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>6,84,686</b>	<b>7,51,286</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		555	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		621	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		622	Voucher	59,614	0	0	0	59,614	59,614	
<b>Total Object Head-- 13 :</b>									<b>63,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,614</b>	<b>63,614</b>	
<b>Total Sub Head :</b>									<b>8,14,900</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,48,300</b>	<b>8,14,900</b>	
<b>Total Minor Head 101 :</b>									<b>8,14,900</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,48,300</b>	<b>8,14,900</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,14,900</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,48,300</b>	<b>8,14,900</b>	
<b>Total Major Head 2040 :</b>									<b>8,14,900</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,48,300</b>	<b>8,14,900</b>	
<b>Total of Month :</b>									<b>8,14,900</b>	<b>0</b>	<b>55,600</b>	<b>11,000</b>	<b>7,48,300</b>	<b>8,14,900</b>	

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Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** DEC/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		17	Voucher	6,53,754	0	48,600	11,000	5,94,154	6,53,754
					Voted-Sixth-Schedule-Khasi		250	Voucher	97,532	0	7,000	0	90,532	97,532
					Voted-Sixth-Schedule-Khasi		875	Voucher	6,53,754	0	48,600	8,800	5,96,354	6,53,754
					Voted-Sixth-Schedule-Khasi		967	Voucher	97,532	0	7,000	0	90,532	97,532
					<b>Total Object Head-- 1 :</b>				<b>15,02,572</b>	<b>0</b>	<b>1,11,200</b>	<b>19,800</b>	<b>13,71,572</b>	<b>15,02,572</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1030	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		484	Voucher	33,060	0	0	0	33,060	33,060
					<b>Total Object Head-- 2 :</b>				<b>48,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,060</b>	<b>48,060</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		384	Voucher	51,581	0	0	0	51,581	51,581
					<b>Total Object Head-- 13 :</b>				<b>51,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,581</b>	<b>51,581</b>
					<b>Total Sub Head :</b>				<b>16,02,213</b>	<b>0</b>	<b>1,11,200</b>	<b>19,800</b>	<b>14,71,213</b>	<b>16,02,213</b>
					<b>Total Minor Head 101 :</b>				<b>16,02,213</b>	<b>0</b>	<b>1,11,200</b>	<b>19,800</b>	<b>14,71,213</b>	<b>16,02,213</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,02,213</b>	<b>0</b>	<b>1,11,200</b>	<b>19,800</b>	<b>14,71,213</b>	<b>16,02,213</b>
					<b>Total Major Head 2040 :</b>				<b>16,02,213</b>	<b>0</b>	<b>1,11,200</b>	<b>19,800</b>	<b>14,71,213</b>	<b>16,02,213</b>
					<b>Total of Month :</b>				<b>16,02,213</b>	<b>0</b>	<b>1,11,200</b>	<b>19,800</b>	<b>14,71,213</b>	<b>16,02,213</b>

**Month of Account:** JAN/2024



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Run Date :

08/05/2024

**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:** JAN/2024

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		156	Voucher	77,310	0	0	0	77,310	77,310
					Voted-Sixth-Schedule-Khasi		212	Voucher	11,916	0	0	0	11,916	11,916
					<b>Total Object Head-- 1 :</b>				<b>89,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,226</b>	<b>89,226</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		479	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		480	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					<b>Total Sub Head :</b>				<b>93,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,226</b>	<b>93,226</b>
					<b>Total Minor Head 101 :</b>				<b>93,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,226</b>	<b>93,226</b>
					<b>Total Sub Major Head 0 :</b>				<b>93,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,226</b>	<b>93,226</b>
					<b>Total Major Head 2040 :</b>				<b>93,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,226</b>	<b>93,226</b>
					<b>Total of Month :</b>				<b>93,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,226</b>	<b>93,226</b>

**Month of Account:** FEB/2024

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		108	Voucher	6,70,274	0	48,600	8,800	6,12,874	6,70,274
					Voted-Sixth-Schedule-Khasi		216	Voucher	1,02,298	0	7,000	0	95,298	1,02,298

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Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** FEB/2024

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	<b>Total Object Head-- 1 :</b>				<b>7,72,572</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,08,172</b>	<b>7,72,572</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher		15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 2 :</b>				<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	293	Voucher		18,680	0	0	0	18,680	18,680
					Voted-Sixth-Schedule-Khasi	602	Voucher		418	0	0	0	418	418
					Voted-Sixth-Schedule-Khasi	603	Voucher		300	0	0	0	300	300
					Voted-Sixth-Schedule-Khasi	658	Voucher		1,719	0	0	0	1,719	1,719
					Voted-Sixth-Schedule-Khasi	659	Voucher		2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi	660	Voucher		2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi	661	Voucher		1,711	0	0	0	1,711	1,711
					<b>Total Object Head-- 13 :</b>				<b>26,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,828</b>	<b>26,828</b>
					<b>Total Sub Head :</b>				<b>8,14,670</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,50,270</b>	<b>8,14,670</b>
					<b>Total Minor Head 101 :</b>				<b>8,14,670</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,50,270</b>	<b>8,14,670</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,14,670</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,50,270</b>	<b>8,14,670</b>
					<b>Total Major Head 2040 :</b>				<b>8,14,670</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,50,270</b>	<b>8,14,670</b>
					<b>Total of Month :</b>				<b>8,14,670</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,50,270</b>	<b>8,14,670</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1658	Voucher	19,732	0	0	0	19,732	19,732
<b>Total Object Head-- 14 :</b>									<b>19,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,732</b>	<b>19,732</b>
<b>Total Sub Head :</b>									<b>19,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,732</b>	<b>19,732</b>
<b>Total Minor Head 1 :</b>									<b>19,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,732</b>	<b>19,732</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		139	Voucher	6,70,274	0	48,600	8,800	6,12,874	6,70,274
					Voted-Sixth-Schedule-Khasi		200	Voucher	1,02,298	0	7,000	0	95,298	1,02,298
<b>Total Object Head-- 1 :</b>									<b>7,72,572</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,08,172</b>	<b>7,72,572</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		222	Voucher	15,270	0	0	0	15,270	15,270
					Voted-Sixth-Schedule-Khasi		284	Voucher	810	0	0	0	810	810
<b>Total Object Head-- 2 :</b>									<b>16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,080</b>	<b>16,080</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1657	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		1825	Voucher	1,660	0	0	0	1,660	1,660
					Voted-Sixth-Schedule-Khasi		1826	Voucher	772	0	0	0	772	772
					Voted-Sixth-Schedule-Khasi		1827	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		221	Voucher	1,739	0	0	0	1,739	1,739
					Voted-Sixth-Schedule-Khasi		654	Voucher	2,000	0	0	0	2,000	2,000

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** MAR/2024

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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		852	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>11,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,671</b>	<b>11,671</b>
<b>Total Sub Head :</b>									<b>8,00,323</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,35,923</b>	<b>8,00,323</b>
<b>Total Minor Head 101 :</b>									<b>8,00,323</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,35,923</b>	<b>8,00,323</b>
<b>Total Sub Major Head 0 :</b>									<b>8,20,055</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,55,655</b>	<b>8,20,055</b>
<b>Total Major Head 2040 :</b>									<b>8,20,055</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,55,655</b>	<b>8,20,055</b>
<b>Total of Month :</b>									<b>8,20,055</b>	<b>0</b>	<b>55,600</b>	<b>8,800</b>	<b>7,55,655</b>	<b>8,20,055</b>
<b>Total of DDO 900003 :</b>									<b>1,01,77,167</b>	<b>0</b>	<b>6,30,900</b>	<b>1,47,400</b>	<b>93,98,867</b>	<b>1,01,77,167</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,01,77,167**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								46,932
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								95,31,060
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,80,840
<b>(01) District Level Offices</b>					<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								

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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** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi DistrictSummary of DDO wise expenditure

2040	00	101		0			1,91,379
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,26,956
							1,01,77,167

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District																		
<b>Month of Account:</b> 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				
							14	Voucher	1,00,164	0	12,000	0	88,164	1,00,164				
					<b>Total Object Head-- 1 :</b>							<b>18,41,648</b>	<b>0</b>	<b>1,01,300</b>	<b>8,800</b>	<b>17,31,548</b>	<b>18,41,648</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi		364	Voucher	14,490	0	0	0	14,490	14,490			
								<b>Total Object Head-- 2 :</b>						<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>
					<b>Total Sub Head :</b>							<b>18,56,138</b>	<b>0</b>	<b>1,01,300</b>	<b>8,800</b>	<b>17,46,038</b>	<b>18,56,138</b>	
					<b>Total Minor Head 101 :</b>							<b>18,56,138</b>	<b>0</b>	<b>1,01,300</b>	<b>8,800</b>	<b>17,46,038</b>	<b>18,56,138</b>	
					<b>Total Sub Major Head 0 :</b>							<b>18,56,138</b>	<b>0</b>	<b>1,01,300</b>	<b>8,800</b>	<b>17,46,038</b>	<b>18,56,138</b>	
					<b>Total Major Head 2040 :</b>							<b>18,56,138</b>	<b>0</b>	<b>1,01,300</b>	<b>8,800</b>	<b>17,46,038</b>	<b>18,56,138</b>	
					<b>Total of Month :</b>							<b>18,56,138</b>	<b>0</b>	<b>1,01,300</b>	<b>8,800</b>	<b>17,46,038</b>	<b>18,56,138</b>	
<b>Month of Account:</b> 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				
							<b>Total Object Head-- 14 :</b>						<b>2,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,481</b>	<b>2,481</b>
							<b>Total Sub Head :</b>						<b>2,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,481</b>	<b>2,481</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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		
<b>Total Minor Head 1 :</b>									<b>2,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,481</b>	<b>2,481</b>
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
<b>Total Object Head-- 1 :</b>									<b>18,41,648</b>	<b>0</b>	<b>1,06,300</b>	<b>8,800</b>	<b>17,26,548</b>	<b>18,41,648</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		507	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(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
<b>Total Object Head-- 13 :</b>									<b>10,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>10,750</b>
<b>Total Sub Head :</b>									<b>18,66,888</b>	<b>0</b>	<b>1,06,300</b>	<b>8,800</b>	<b>17,51,788</b>	<b>18,66,888</b>
<b>Total Minor Head 101 :</b>									<b>18,66,888</b>	<b>0</b>	<b>1,06,300</b>	<b>8,800</b>	<b>17,51,788</b>	<b>18,66,888</b>
<b>Total Sub Major Head 0 :</b>									<b>18,69,369</b>	<b>0</b>	<b>1,06,300</b>	<b>8,800</b>	<b>17,54,269</b>	<b>18,69,369</b>
<b>Total Major Head 2040 :</b>									<b>18,69,369</b>	<b>0</b>	<b>1,06,300</b>	<b>8,800</b>	<b>17,54,269</b>	<b>18,69,369</b>
<b>Total of Month :</b>									<b>18,69,369</b>	<b>0</b>	<b>1,06,300</b>	<b>8,800</b>	<b>17,54,269</b>	<b>18,69,369</b>

**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)	
										8009	7610

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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>18,41,648</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>17,28,548</b>	<b>18,41,648</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		328	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
<b>Total Sub Head :</b>									<b>18,56,138</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>17,43,038</b>	<b>18,56,138</b>
<b>Total Minor Head 101 :</b>									<b>18,56,138</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>17,43,038</b>	<b>18,56,138</b>
<b>Total Sub Major Head 0 :</b>									<b>18,56,138</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>17,43,038</b>	<b>18,56,138</b>
<b>Total Major Head 2040 :</b>									<b>18,56,138</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>17,43,038</b>	<b>18,56,138</b>
<b>Total of Month :</b>									<b>18,56,138</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>17,43,038</b>	<b>18,56,138</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									<b>2,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,736</b>	<b>2,736</b>
<b>Total Sub Head :</b>									<b>2,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,736</b>	<b>2,736</b>



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08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
<b>Department :</b> Excise Department																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District																			
<b>Month of Account:</b> 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.)						
<b>Total Minor Head 1 :</b>									<b>2,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,736</b>	<b>2,736</b>					
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					
					<b>Total Object Head-- 1 :</b>									<b>20,67,864</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>19,54,764</b>	<b>20,67,864</b>
					02. Wages			Voted-Sixth-Schedule-Khasi		679	Voucher	14,490	0	0	0	14,490	14,490		
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>					
<b>Total Sub Head :</b>									<b>20,82,354</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>19,69,254</b>	<b>20,82,354</b>					
<b>Total Minor Head 101 :</b>									<b>20,82,354</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>19,69,254</b>	<b>20,82,354</b>					
<b>Total Sub Major Head 0 :</b>									<b>20,85,090</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>19,71,990</b>	<b>20,85,090</b>					
<b>Total Major Head 2040 :</b>									<b>20,85,090</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>19,71,990</b>	<b>20,85,090</b>					
<b>Total of Month :</b>									<b>20,85,090</b>	<b>0</b>	<b>1,04,300</b>	<b>8,800</b>	<b>19,71,990</b>	<b>20,85,090</b>					
<b>Month of Account:</b> 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 14 :</b>									<b>1,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,377</b>	<b>1,377</b>
<b>Total Sub Head :</b>									<b>1,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,377</b>	<b>1,377</b>
<b>Total Minor Head 1 :</b>									<b>1,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,377</b>	<b>1,377</b>
		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
<b>Total Object Head-- 1 :</b>									<b>18,62,683</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>17,45,983</b>	<b>18,62,683</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	386	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
			14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi	753	Voucher	2,68,890	0	0	0	2,68,890	2,68,890
<b>Total Object Head-- 14 :</b>									<b>2,68,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,890</b>	<b>2,68,890</b>
<b>Total Sub Head :</b>									<b>21,46,063</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>20,29,363</b>	<b>21,46,063</b>
<b>Total Minor Head 101 :</b>									<b>21,46,063</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>20,29,363</b>	<b>21,46,063</b>
<b>Total Sub Major Head 0 :</b>									<b>21,47,440</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>20,30,740</b>	<b>21,47,440</b>
<b>Total Major Head 2040 :</b>									<b>21,47,440</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>20,30,740</b>	<b>21,47,440</b>
<b>Total of Month :</b>									<b>21,47,440</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>20,30,740</b>	<b>21,47,440</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 14 :</b>									<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,426</b>	<b>1,426</b>
<b>Total Sub Head :</b>									<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,426</b>	<b>1,426</b>
<b>Total Minor Head 1 :</b>									<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,426</b>	<b>1,426</b>
		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
<b>Total Object Head-- 1 :</b>									<b>18,64,613</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>17,47,913</b>	<b>18,64,613</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	514	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>16,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>16,400</b>
<b>Total Sub Head :</b>									<b>18,95,503</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>17,78,803</b>	<b>18,95,503</b>
<b>Total Minor Head 101 :</b>									<b>18,95,503</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>17,78,803</b>	<b>18,95,503</b>
<b>Total Sub Major Head 0 :</b>									<b>18,96,929</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>17,80,229</b>	<b>18,96,929</b>
<b>Total Major Head 2040 :</b>									<b>18,96,929</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>17,80,229</b>	<b>18,96,929</b>

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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		
<b>Total of Month :</b>									<b>18,96,929</b>	<b>0</b>	<b>1,07,900</b>	<b>8,800</b>	<b>17,80,229</b>	<b>18,96,929</b>	

**Month of Account:** OCT/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	412	Voucher	1,253	0	0	0	1,253	1,253	
<b>Total Object Head-- 14 :</b>									<b>1,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,253</b>	<b>1,253</b>	
<b>Total Sub Head :</b>									<b>1,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,253</b>	<b>1,253</b>	
<b>Total Minor Head 1 :</b>									<b>1,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,253</b>	<b>1,253</b>	
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	1,05,828	0	15,000	0	90,828	1,05,828	
<b>Total Object Head-- 1 :</b>									<b>19,62,722</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>18,51,022</b>	<b>19,62,722</b>	
			(02) Wages		(01) Salaries	Voted-Sixth-Schedule-Khasi	442	Voucher	98,109	0	0	0	98,109	98,109	
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>	
			(11) Travel Expenses		(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	17,58,785	0	87,900	8,800	16,62,085	17,58,785	
<b>Total Object Head-- 11 :</b>									<b>41,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,408</b>	<b>41,408</b>	

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District														
<b>Month of Account:</b> OCT/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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		543	Voucher	2,68,890	0	0	0	2,68,890	2,68,890
<b>Total Object Head-- 14 :</b>									<b>2,68,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,890</b>	<b>2,68,890</b>
<b>Total Sub Head :</b>									<b>22,87,510</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>21,75,810</b>	<b>22,87,510</b>
<b>Total Minor Head 101 :</b>									<b>22,87,510</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>21,75,810</b>	<b>22,87,510</b>
<b>Total Sub Major Head 0 :</b>									<b>22,88,763</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>21,77,063</b>	<b>22,88,763</b>
<b>Total Major Head 2040 :</b>									<b>22,88,763</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>21,77,063</b>	<b>22,88,763</b>
<b>Total of Month :</b>									<b>22,88,763</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>21,77,063</b>	<b>22,88,763</b>
<b>Month of Account:</b> NOV/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)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		620	Voucher	1,787	0	0	0	1,787	1,787
<b>Total Object Head-- 14 :</b>									<b>1,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,787</b>	<b>1,787</b>
<b>Total Sub Head :</b>									<b>1,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,787</b>	<b>1,787</b>
<b>Total Minor Head 1 :</b>									<b>1,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,787</b>	<b>1,787</b>
		101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		118	Voucher	17,58,785	0	87,900	8,800	16,62,085	17,58,785
					Voted-Sixth-Schedule-Khasi		274	Voucher	1,05,828	0	15,000	0	90,828	1,05,828

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Run Date :

08/05/2024

**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:** NOV/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		454	Voucher	6,35,664	0	0	0	6,35,664	6,35,664
					Voted-Sixth-Schedule-Khasi		511	Voucher	23,224	0	0	0	23,224	23,224
					Voted-Sixth-Schedule-Khasi		554	Voucher	10,692	0	0	0	10,692	10,692
<b>Total Object Head-- 1 :</b>									<b>25,34,193</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>24,22,493</b>	<b>25,34,193</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		737	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Khasi		738	Voucher	3,570	0	0	0	3,570	3,570
					Voted-Sixth-Schedule-Khasi		811	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>33,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,060</b>	<b>33,060</b>
<b>Total Sub Head :</b>									<b>25,67,253</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>24,55,553</b>	<b>25,67,253</b>
<b>Total Minor Head 101 :</b>									<b>25,67,253</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>24,55,553</b>	<b>25,67,253</b>
<b>Total Sub Major Head 0 :</b>									<b>25,69,040</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>24,57,340</b>	<b>25,69,040</b>
<b>Total Major Head 2040 :</b>									<b>25,69,040</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>24,57,340</b>	<b>25,69,040</b>
<b>Total of Month :</b>									<b>25,69,040</b>	<b>0</b>	<b>1,02,900</b>	<b>8,800</b>	<b>24,57,340</b>	<b>25,69,040</b>

**Month of Account:** DEC/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		

**Voucher Wise Expenditure Report  
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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
<b>Department :</b> Excise Department																	
<b>Treasury :</b> Nongpoh Treasury																	
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District																	
<b>Month of Account:</b> DEC/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		162	Voucher	1,05,828	0	15,000	0	90,828	1,05,828			
					Voted-Sixth-Schedule-Khasi		18	Voucher	17,09,341	0	80,900	8,800	16,19,641	17,09,341			
					Voted-Sixth-Schedule-Khasi		890	Voucher	17,09,341	0	80,900	8,800	16,19,641	17,09,341			
					Voted-Sixth-Schedule-Khasi		922	Voucher	1,05,828	0	15,000	0	90,828	1,05,828			
				<b>Total Object Head-- 1 :</b>								<b>36,30,338</b>	<b>0</b>	<b>1,91,800</b>	<b>17,600</b>	<b>34,20,938</b>	<b>36,30,338</b>
				(02) Wages	Voted-Sixth-Schedule-Khasi		1032	Voucher	15,000	0	0	0	15,000	15,000			
					<b>Total Object Head-- 2 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		424	Voucher	31,000	0	0	0	31,000	31,000			
					<b>Total Object Head-- 13 :</b>								<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
				<b>Total Sub Head :</b>								<b>36,76,338</b>	<b>0</b>	<b>1,91,800</b>	<b>17,600</b>	<b>34,66,938</b>	<b>36,76,338</b>
<b>Total Minor Head 101 :</b>								<b>36,76,338</b>	<b>0</b>	<b>1,91,800</b>	<b>17,600</b>	<b>34,66,938</b>	<b>36,76,338</b>				
<b>Total Sub Major Head 0 :</b>								<b>36,76,338</b>	<b>0</b>	<b>1,91,800</b>	<b>17,600</b>	<b>34,66,938</b>	<b>36,76,338</b>				
<b>Total Major Head 2040 :</b>								<b>36,76,338</b>	<b>0</b>	<b>1,91,800</b>	<b>17,600</b>	<b>34,66,938</b>	<b>36,76,338</b>				
<b>Total of Month :</b>								<b>36,76,338</b>	<b>0</b>	<b>1,91,800</b>	<b>17,600</b>	<b>34,66,938</b>	<b>36,76,338</b>				
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
<b>Department :</b> Excise Department																	
<b>Treasury :</b> Nongpoh Treasury																	
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District																	
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		155	Voucher	2,02,428	0	0	0	2,02,428	2,02,428			
					Voted-Sixth-Schedule-Khasi		213	Voucher	13,014	0	0	0	13,014	13,014			
					<b>Total Object Head-- 1 :</b>							<b>2,15,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,442</b>	<b>2,15,442</b>
					<b>Total Sub Head :</b>							<b>2,15,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,442</b>	<b>2,15,442</b>
					<b>Total Minor Head 101 :</b>							<b>2,15,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,442</b>	<b>2,15,442</b>
					<b>Total Sub Major Head 0 :</b>							<b>2,15,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,442</b>	<b>2,15,442</b>
					<b>Total Major Head 2040 :</b>							<b>2,15,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,442</b>	<b>2,15,442</b>
<b>Total of Month :</b>							<b>2,15,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,442</b>	<b>2,15,442</b>					
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		107	Voucher	17,47,168	0	80,900	0	16,66,268	17,47,168			
					Voted-Sixth-Schedule-Khasi		217	Voucher	1,07,997	0	15,000	0	92,997	1,07,997			
					Voted-Sixth-Schedule-Khasi		487	Voucher	62,708	0	0	0	62,708	62,708			
					Voted-Sixth-Schedule-Khasi		853	Voucher	6,615	0	0	0	6,615	6,615			
					<b>Total Object Head-- 1 :</b>												



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries					19,24,488	0	95,900	0	18,28,588	19,24,488
				02. Wages	Voted-Sixth-Schedule-Khasi		403	Voucher	15,270	0	0	0	15,270	15,270
				<b>Total Object Head-- 2 :</b>					<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		320	Voucher	75,000	0	0	0	75,000	75,000
				<b>Total Object Head-- 6 :</b>					<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
				<b>Total Sub Head :</b>					<b>20,14,758</b>	<b>0</b>	<b>95,900</b>	<b>0</b>	<b>19,18,858</b>	<b>20,14,758</b>
				<b>Total Minor Head 101 :</b>					<b>20,14,758</b>	<b>0</b>	<b>95,900</b>	<b>0</b>	<b>19,18,858</b>	<b>20,14,758</b>
				<b>Total Sub Major Head 0 :</b>					<b>20,14,758</b>	<b>0</b>	<b>95,900</b>	<b>0</b>	<b>19,18,858</b>	<b>20,14,758</b>
				<b>Total Major Head 2040 :</b>					<b>20,14,758</b>	<b>0</b>	<b>95,900</b>	<b>0</b>	<b>19,18,858</b>	<b>20,14,758</b>
				<b>Total of Month :</b>					<b>20,14,758</b>	<b>0</b>	<b>95,900</b>	<b>0</b>	<b>19,18,858</b>	<b>20,14,758</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		119	Voucher	71,039	0	0	0	71,039	71,039
					Voted-Sixth-Schedule-Khasi		138	Voucher	15,02,391	0	65,400	0	14,36,991	15,02,391
					Voted-Sixth-Schedule-Khasi		1616	Voucher	85,578	0	0	0	85,578	85,578

**Voucher Wise Expenditure Report  
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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		283	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 1 :</b>									<b>16,77,008</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>16,11,608</b>	<b>16,77,008</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		209	Voucher	15,270	0	0	0	15,270	15,270
					Voted-Sixth-Schedule-Khasi		210	Voucher	810	0	0	0	810	810
<b>Total Object Head-- 2 :</b>									<b>16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,080</b>	<b>16,080</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1778	Voucher	28,269	0	0	0	28,269	28,269
<b>Total Object Head-- 11 :</b>									<b>28,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,269</b>	<b>28,269</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1350	Voucher	16,742	0	0	0	16,742	16,742
					Voted-Sixth-Schedule-Khasi		1351	Voucher	23,841	0	0	0	23,841	23,841
					Voted-Sixth-Schedule-Khasi		1353	Voucher	9,637	0	0	0	9,637	9,637
					Voted-Sixth-Schedule-Khasi		1355	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Khasi		1357	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		1359	Voucher	2,301	0	0	0	2,301	2,301
					Voted-Sixth-Schedule-Khasi		1666	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1667	Voucher	1,300	0	0	0	1,300	1,300

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

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Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(02) Enforcement Branch 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>91,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,821</b>	<b>91,821</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1655	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
					<b>Total Object Head-- 14 :</b>				<b>1,61,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,334</b>	<b>1,61,334</b>
					<b>Total Sub Head :</b>				<b>19,74,512</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>19,09,112</b>	<b>19,74,512</b>
					<b>Total Minor Head 101 :</b>				<b>19,74,512</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>19,09,112</b>	<b>19,74,512</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,74,512</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>19,09,112</b>	<b>19,74,512</b>
					<b>Total Major Head 2040 :</b>				<b>19,74,512</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>19,09,112</b>	<b>19,74,512</b>
					<b>Total of Month :</b>				<b>19,74,512</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>19,09,112</b>	<b>19,74,512</b>
					<b>Total of DDO 900004 :</b>				<b>2,44,49,957</b>	<b>0</b>	<b>11,90,900</b>	<b>88,000</b>	<b>2,31,71,057</b>	<b>2,44,49,957</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****2,44,49,957**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								11,060
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								2,32,64,295
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,80,840

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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**Summary of DDO wise expenditure**

2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	75,000
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	69,677
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,971
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,99,114
							<b>2,44,49,957</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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
						<b>Total Object Head-- 14 :</b>			<b>7,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,288</b>	<b>7,288</b>
						<b>Total Sub Head :</b>			<b>7,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,288</b>	<b>7,288</b>
						<b>Total Minor Head 1 :</b>			<b>7,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,288</b>	<b>7,288</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>17,76,175</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>16,44,675</b>	<b>17,73,175</b>
					02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	14,490	0	0	0	14,490	14,490
						<b>Total Object Head-- 2 :</b>			<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
						<b>Total Sub Head :</b>			<b>17,90,665</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>16,59,165</b>	<b>17,87,665</b>
						<b>Total Minor Head 101 :</b>			<b>17,90,665</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>16,59,165</b>	<b>17,87,665</b>

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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																													
<b>Department :</b> Excise Department																													
<b>Treasury :</b> Tura Treasury																													
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura																													
<b>Month of Account:</b> 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																											
<b>Total Sub Major Head 0 :</b>													17,97,953		3,000		1,28,500		0		16,66,453		17,94,953						
<b>Total Major Head 2040 :</b>													17,97,953		3,000		1,28,500		0		16,66,453		17,94,953						
<b>Total of Month :</b>													17,97,953		3,000		1,28,500		0		16,66,453		17,94,953						
<b>Month of Account:</b> 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			
<b>Total Object Head-- 14 :</b>													5,576		0		0		0		5,576		5,576						
<b>Total Sub Head :</b>													5,576		0		0		0		5,576		5,576						
<b>Total Minor Head 1 :</b>													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					

**Voucher Wise Expenditure Report  
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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>					<b>17,96,783</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>16,65,283</b>	<b>17,93,783</b>			
					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			
						<b>Total Object Head-- 2 :</b>					<b>43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,470</b>	<b>43,470</b>		
					<b>Total Sub Head :</b>								<b>18,40,253</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>17,08,753</b>	<b>18,37,253</b>
					<b>Total Minor Head 101 :</b>								<b>18,40,253</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>17,08,753</b>	<b>18,37,253</b>
					<b>Total Sub Major Head 0 :</b>								<b>18,45,829</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>17,14,329</b>	<b>18,42,829</b>
					<b>Total Major Head 2040 :</b>								<b>18,45,829</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>17,14,329</b>	<b>18,42,829</b>
<b>Total of Month :</b>								<b>18,45,829</b>	<b>3,000</b>	<b>1,28,500</b>	<b>0</b>	<b>17,14,329</b>	<b>18,42,829</b>					
<b>Month of Account:</b> 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		1024	Voucher	1,537	0	0	0	1,537	1,537				
							1025	Voucher	523	0	0	0	523	523				

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Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900005 Superintendent Of Taxes Tura												
<b>Month of Account:</b>		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									
<b>Total Object Head-- 14 :</b>									<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,060</b>	<b>2,060</b>
<b>Total Sub Head :</b>									<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,060</b>	<b>2,060</b>
<b>Total Minor Head 1 :</b>									<b>2,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,060</b>	<b>2,060</b>
		101	(01) District Level Offices0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		1420	Voucher	1,34,020	0	0	0	1,34,020	1,34,020
					Voted-Sixth-Schedule-Garo		1421	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
<b>Total Object Head-- 1 :</b>									<b>20,18,533</b>	<b>3,000</b>	<b>1,36,500</b>	<b>0</b>	<b>18,79,033</b>	<b>20,15,533</b>
				02. Wages										
					Voted-Sixth-Schedule-Garo		1026	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(11) Travel Expenses										
					Voted-Sixth-Schedule-Garo		115	Voucher	6,110	0	0	0	6,110	6,110
					Voted-Sixth-Schedule-Garo		1914	Voucher	8,480	0	0	0	8,480	8,480
<b>Total Object Head-- 11 :</b>									<b>14,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,590</b>	<b>14,590</b>
				(13) Office Expenses										
					Voted-Sixth-		1023	Voucher	9,200	0	0	0	9,200	9,200



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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:** 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	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	
<b>Total Object Head-- 13 :</b>									<b>54,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,183</b>	<b>54,183</b>	
<b>Total Sub Head :</b>									<b>21,01,796</b>	<b>3,000</b>	<b>1,36,500</b>	<b>0</b>	<b>19,62,296</b>	<b>20,98,796</b>	
<b>Total Minor Head 101 :</b>									<b>21,01,796</b>	<b>3,000</b>	<b>1,36,500</b>	<b>0</b>	<b>19,62,296</b>	<b>20,98,796</b>	
<b>Total Sub Major Head 0 :</b>									<b>21,03,856</b>	<b>3,000</b>	<b>1,36,500</b>	<b>0</b>	<b>19,64,356</b>	<b>21,00,856</b>	
<b>Total Major Head 2040 :</b>									<b>21,03,856</b>	<b>3,000</b>	<b>1,36,500</b>	<b>0</b>	<b>19,64,356</b>	<b>21,00,856</b>	
<b>Total of Month :</b>									<b>21,03,856</b>	<b>3,000</b>	<b>1,36,500</b>	<b>0</b>	<b>19,64,356</b>	<b>21,00,856</b>	

**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-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	
<b>Total Object Head-- 1 :</b>															



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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>18,74,869</b>	<b>3,000</b>	<b>1,27,000</b>	<b>0</b>	<b>17,44,869</b>	<b>18,71,869</b>
					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			
						<b>Total Object Head-- 2 :</b>							<b>43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,470</b>	<b>43,470</b>
					<b>Total Sub Head :</b>								<b>19,18,339</b>	<b>3,000</b>	<b>1,27,000</b>	<b>0</b>	<b>17,88,339</b>	<b>19,15,339</b>
					<b>Total Minor Head 101 :</b>								<b>19,18,339</b>	<b>3,000</b>	<b>1,27,000</b>	<b>0</b>	<b>17,88,339</b>	<b>19,15,339</b>
					<b>Total Sub Major Head 0 :</b>								<b>19,20,744</b>	<b>3,000</b>	<b>1,27,000</b>	<b>0</b>	<b>17,90,744</b>	<b>19,17,744</b>
					<b>Total Major Head 2040 :</b>								<b>19,20,744</b>	<b>3,000</b>	<b>1,27,000</b>	<b>0</b>	<b>17,90,744</b>	<b>19,17,744</b>
<b>Total of Month :</b>								<b>19,20,744</b>	<b>3,000</b>	<b>1,27,000</b>	<b>0</b>	<b>17,90,744</b>	<b>19,17,744</b>					
<b>Month of Account:</b> 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-Garo		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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Run Date :

08/05/2024

**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:** 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				<b>4,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,070</b>	<b>4,070</b>
<b>Total Object Head-- 14 :</b>									<b>4,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,070</b>	<b>4,070</b>
<b>Total Sub Head :</b>									<b>4,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,070</b>	<b>4,070</b>
<b>Total Minor Head 1 :</b>									<b>4,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,070</b>	<b>4,070</b>
		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						
<b>Total Object Head-- 1 :</b>									<b>20,71,960</b>	<b>3,000</b>	<b>1,17,000</b>	<b>0</b>	<b>19,51,960</b>	<b>20,68,960</b>
				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						
<b>Total Object Head-- 2 :</b>									<b>43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,470</b>	<b>43,470</b>
<b>Total Sub Head :</b>									<b>21,15,430</b>	<b>3,000</b>	<b>1,17,000</b>	<b>0</b>	<b>19,95,430</b>	<b>21,12,430</b>
<b>Total Minor Head 101 :</b>									<b>21,15,430</b>	<b>3,000</b>	<b>1,17,000</b>	<b>0</b>	<b>19,95,430</b>	<b>21,12,430</b>
<b>Total Sub Major Head 0 :</b>									<b>21,19,500</b>	<b>3,000</b>	<b>1,17,000</b>	<b>0</b>	<b>19,99,500</b>	<b>21,16,500</b>
<b>Total Major Head 2040 :</b>									<b>21,19,500</b>	<b>3,000</b>	<b>1,17,000</b>	<b>0</b>	<b>19,99,500</b>	<b>21,16,500</b>

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>21,19,500</b>	<b>3,000</b>	<b>1,17,000</b>	<b>0</b>	<b>19,99,500</b>	<b>21,16,500</b>
<b>Month of Account:</b> OCT/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	1179	Voucher	1,219	0	0	0	1,219	1,219
<b>Total Object Head-- 14 :</b>									<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,219</b>	<b>1,219</b>
<b>Total Sub Head :</b>									<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,219</b>	<b>1,219</b>
<b>Total Minor Head 1 :</b>									<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,219</b>	<b>1,219</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	1181	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1183	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1427	Voucher	97,299	0	0	0	97,299	97,299
						Voted-Sixth-Schedule-Garo	218	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
						Voted-Sixth-Schedule-Garo	221	Voucher	7,26,064	3,000	47,500	0	6,75,564	7,23,064
						Voted-Sixth-Schedule-Garo	224	Voucher	82,980	0	12,500	0	70,480	82,980
						Voted-Sixth-Schedule-Garo	227	Voucher	9,70,595	0	51,000	0	9,19,595	9,70,595
<b>Total Object Head-- 1 :</b>														

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Run Date :

08/05/2024

**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:** OCT/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					20,13,190	3,000	1,21,000	0	18,89,190	20,10,190
				02. Wages	Voted-Sixth-Schedule-Garo		886	Voucher	14,490	0	0	0	14,490	14,490
				<b>Total Object Head-- 2 :</b>					<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1235	Voucher	22,960	0	0	0	22,960	22,960
					Voted-Sixth-Schedule-Garo		1237	Voucher	18,160	0	0	0	18,160	18,160
				<b>Total Object Head-- 11 :</b>					<b>41,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,120</b>	<b>41,120</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1178	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
					Voted-Sixth-Schedule-Garo		1180	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
				<b>Total Object Head-- 14 :</b>					<b>3,62,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,62,900</b>	<b>3,62,900</b>
				<b>Total Sub Head :</b>					<b>24,31,700</b>	<b>3,000</b>	<b>1,21,000</b>	<b>0</b>	<b>23,07,700</b>	<b>24,28,700</b>
				<b>Total Minor Head 101 :</b>					<b>24,31,700</b>	<b>3,000</b>	<b>1,21,000</b>	<b>0</b>	<b>23,07,700</b>	<b>24,28,700</b>
				<b>Total Sub Major Head 0 :</b>					<b>24,32,919</b>	<b>3,000</b>	<b>1,21,000</b>	<b>0</b>	<b>23,08,919</b>	<b>24,29,919</b>
				<b>Total Major Head 2040 :</b>					<b>24,32,919</b>	<b>3,000</b>	<b>1,21,000</b>	<b>0</b>	<b>23,08,919</b>	<b>24,29,919</b>
				<b>Total of Month :</b>					<b>24,32,919</b>	<b>3,000</b>	<b>1,21,000</b>	<b>0</b>	<b>23,08,919</b>	<b>24,29,919</b>
<b>Month of Account:</b> NOV/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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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** NOV/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	1172	Voucher	701	0	0	0	701	701
<b>Total Object Head-- 14 :</b>									<b>701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>	<b>701</b>
<b>Total Sub Head :</b>									<b>701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>	<b>701</b>
<b>Total Minor Head 1 :</b>									<b>701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>	<b>701</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		76	Voucher	7,26,064	0	47,500	0	6,78,564	7,26,064
					Voted-Sixth-Schedule-Garo		77	Voucher	10,57,882	0	51,000	0	10,06,882	10,57,882
					Voted-Sixth-Schedule-Garo		832	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
<b>Total Object Head-- 1 :</b>									<b>18,84,198</b>	<b>0</b>	<b>1,08,500</b>	<b>0</b>	<b>17,75,698</b>	<b>18,84,198</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1171	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Garo		1601	Voucher	28,980	0	0	0	28,980	28,980
<b>Total Object Head-- 2 :</b>									<b>43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,470</b>	<b>43,470</b>
<b>Total Sub Head :</b>									<b>19,27,668</b>	<b>0</b>	<b>1,08,500</b>	<b>0</b>	<b>18,19,168</b>	<b>19,27,668</b>
<b>Total Minor Head 101 :</b>									<b>19,27,668</b>	<b>0</b>	<b>1,08,500</b>	<b>0</b>	<b>18,19,168</b>	<b>19,27,668</b>
<b>Total Sub Major Head 0 :</b>									<b>19,28,369</b>	<b>0</b>	<b>1,08,500</b>	<b>0</b>	<b>18,19,869</b>	<b>19,28,369</b>
<b>Total Major Head 2040 :</b>									<b>19,28,369</b>	<b>0</b>	<b>1,08,500</b>	<b>0</b>	<b>18,19,869</b>	<b>19,28,369</b>
<b>Total of Month :</b>									<b>19,28,369</b>	<b>0</b>	<b>1,08,500</b>	<b>0</b>	<b>18,19,869</b>	<b>19,28,369</b>

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

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura																		
<b>Month of Account:</b> DEC/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	1377	Voucher	705	0	0	0	705	705				
						Voted-Sixth-Schedule-Garo	2667	Voucher	4,561	0	0	0	4,561	4,561				
					<b>Total Object Head-- 14 :</b>								<b>5,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,266</b>	<b>5,266</b>
					<b>Total Sub Head :</b>								<b>5,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,266</b>	<b>5,266</b>
					<b>Total Minor Head 1 :</b>								<b>5,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,266</b>	<b>5,266</b>
					101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	1478	Voucher	28,000	0	0	0	28,000	28,000		
								Voted-Sixth-Schedule-Garo	1896	Voucher	1,00,252	0	10,000	0	90,252	1,00,252		
								Voted-Sixth-Schedule-Garo	1898	Voucher	7,26,064	0	47,500	0	6,78,564	7,26,064		
								Voted-Sixth-Schedule-Garo	1900	Voucher	9,00,218	0	41,000	0	8,59,218	9,00,218		
								Voted-Sixth-Schedule-Garo	31	Voucher	1,00,252	0	10,000	0	90,252	1,00,252		
Voted-Sixth-Schedule-Garo	33	Voucher	9,00,218	0				51,000	0	8,49,218	9,00,218							
Voted-Sixth-Schedule-Garo	34	Voucher	7,26,064	0				47,500	0	6,78,564	7,26,064							
<b>Total Object Head-- 1 :</b>								<b>34,81,068</b>	<b>0</b>	<b>2,07,000</b>	<b>0</b>	<b>32,74,068</b>	<b>34,81,068</b>					
02. Wages	Voted-Sixth-Schedule-Garo	1375	Voucher	18,570				0	0	0	18,570	18,570						
	Voted-Sixth-Schedule-Garo	1376	Voucher	18,570				0	0	0	18,570	18,570						
	Voted-Sixth-Schedule-Garo	2661	Voucher	15,000	0	0	0	15,000	15,000									



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Run Date :

08/05/2024

**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:** DEC/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-Garo		2672	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>67,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,140</b>	<b>67,140</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1148	Voucher	6,200	0	0	0	6,200	6,200
					Voted-Sixth-Schedule-Garo		1149	Voucher	4,094	0	0	0	4,094	4,094
					Voted-Sixth-Schedule-Garo		2666	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Garo		2670	Voucher	4,300	0	0	0	4,300	4,300
<b>Total Object Head-- 13 :</b>									<b>16,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,494</b>	<b>16,494</b>
<b>Total Sub Head :</b>									<b>35,64,702</b>	<b>0</b>	<b>2,07,000</b>	<b>0</b>	<b>33,57,702</b>	<b>35,64,702</b>
<b>Total Minor Head 101 :</b>									<b>35,64,702</b>	<b>0</b>	<b>2,07,000</b>	<b>0</b>	<b>33,57,702</b>	<b>35,64,702</b>
<b>Total Sub Major Head 0 :</b>									<b>35,69,968</b>	<b>0</b>	<b>2,07,000</b>	<b>0</b>	<b>33,62,968</b>	<b>35,69,968</b>
<b>Total Major Head 2040 :</b>									<b>35,69,968</b>	<b>0</b>	<b>2,07,000</b>	<b>0</b>	<b>33,62,968</b>	<b>35,69,968</b>
<b>Total of Month :</b>									<b>35,69,968</b>	<b>0</b>	<b>2,07,000</b>	<b>0</b>	<b>33,62,968</b>	<b>35,69,968</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-		718	Voucher	1,06,020	0	0	0	1,06,020	1,06,020

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura															
<b>Month of Account:</b> JAN/2024															
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		799	Voucher	85,662	0	0	0	85,662	85,662	
					Voted-Sixth-Schedule-Garo		800	Voucher	12,276	0	0	0	12,276	12,276	
<b>Total Object Head-- 1 :</b>									<b>2,03,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,958</b>	<b>2,03,958</b>	
<b>Total Sub Head :</b>									<b>2,03,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,958</b>	<b>2,03,958</b>	
<b>Total Minor Head 101 :</b>									<b>2,03,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,958</b>	<b>2,03,958</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,03,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,958</b>	<b>2,03,958</b>	
<b>Total Major Head 2040 :</b>									<b>2,03,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,958</b>	<b>2,03,958</b>	
<b>Total of Month :</b>									<b>2,03,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,958</b>	<b>2,03,958</b>	
<b>Month of Account:</b> FEB/2024															
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		1435	Voucher	717	0	0	0	717	717	
					Voted-Sixth-Schedule-Garo		1801	Voucher	3,013	0	0	0	3,013	3,013	
					Voted-Sixth-Schedule-Garo		952	Voucher	538	0	0	0	538	538	
<b>Total Object Head-- 14 :</b>									<b>4,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,268</b>	<b>4,268</b>	
<b>Total Sub Head :</b>									<b>4,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,268</b>	<b>4,268</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>4,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,268</b>	<b>4,268</b>
2040	00	001		(01) District Level Offices0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		360	Voucher	1,02,298	0	10,000	0	92,298	1,02,298
					Voted-Sixth-Schedule-Garo		362	Voucher	7,40,341	0	47,500	0	6,92,841	7,40,341
					Voted-Sixth-Schedule-Garo		366	Voucher	9,17,888	0	41,000	0	8,76,888	9,17,888
					Voted-Sixth-Schedule-Garo		955	Voucher	12,588	0	0	0	12,588	12,588
<b>Total Object Head-- 1 :</b>									<b>17,73,115</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>16,74,615</b>	<b>17,73,115</b>
				02. Wages	Voted-Sixth-Schedule-Garo		646	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1762	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>18,13,115</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>17,14,615</b>	<b>18,13,115</b>
<b>Total Minor Head 101 :</b>									<b>18,13,115</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>17,14,615</b>	<b>18,13,115</b>
<b>Total Sub Major Head 0 :</b>									<b>18,17,383</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>17,18,883</b>	<b>18,17,383</b>
<b>Total Major Head 2040 :</b>									<b>18,17,383</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>17,18,883</b>	<b>18,17,383</b>
<b>Total of Month :</b>									<b>18,17,383</b>	<b>0</b>	<b>98,500</b>	<b>0</b>	<b>17,18,883</b>	<b>18,17,383</b>

**Month of Account:** MAR/2024

**Major Sub Minor Sub Sub Object Head Categorised**

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

**Department :** Excise Department

**Treasury :** Tura Treasury

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

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1849	Voucher	784	0	0	0	784	784
<b>Total Object Head-- 14 :</b>									<b>784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>784</b>
<b>Total Sub Head :</b>									<b>784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>784</b>
<b>Total Minor Head 1 :</b>									<b>784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>784</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	38	Voucher	1,02,298	0	10,000	0	92,298	1,02,298
						Voted-Sixth-Schedule-Garo	39	Voucher	7,42,159	0	47,500	0	6,94,659	7,42,159
						Voted-Sixth-Schedule-Garo	40	Voucher	17,481	0	0	0	17,481	17,481
						Voted-Sixth-Schedule-Garo	41	Voucher	10,92,785	0	60,010	0	10,32,775	10,92,785
<b>Total Object Head-- 1 :</b>									<b>19,54,723</b>	<b>0</b>	<b>1,17,510</b>	<b>0</b>	<b>18,37,213</b>	<b>19,54,723</b>
				02. Wages		Voted-Sixth-Schedule-Garo	1506	Voucher	1,350	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Garo	1507	Voucher	1,350	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Garo	1509	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1511	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	797	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>47,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,700</b>	<b>47,700</b>
				06.Medical Treatment		Voted-Sixth-	3528	Voucher	11,25,000	0	0	0	11,25,000	11,25,000

**Voucher Wise Expenditure Report**  
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Run Date :

08/05/2024

**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:** MAR/2024

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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>11,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,25,000</b>	<b>11,25,000</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1846	Voucher	5,880	0	0	0	5,880	5,880
					Voted-Sixth-Schedule-Garo		1847	Voucher	32,080	0	0	0	32,080	32,080
					Voted-Sixth-Schedule-Garo		1850	Voucher	6,360	0	0	0	6,360	6,360
					Voted-Sixth-Schedule-Garo		1851	Voucher	4,240	0	0	0	4,240	4,240
					Voted-Sixth-Schedule-Garo		3606	Voucher	9,400	0	0	0	9,400	9,400
					Voted-Sixth-Schedule-Garo		878	Voucher	51,440	0	0	0	51,440	51,440
					<b>Total Object Head-- 11 :</b>				<b>1,09,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,400</b>	<b>1,09,400</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		3604	Voucher	29,547	0	0	0	29,547	29,547
					Voted-Sixth-Schedule-Garo		3605	Voucher	29,750	0	0	0	29,750	29,750
					Voted-Sixth-Schedule-Garo		3608	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Garo		3609	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>1,59,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,297</b>	<b>1,59,297</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1848	Voucher	3,58,050	0	0	0	3,58,050	3,58,050
					Voted-Sixth-Schedule-Garo		3607	Voucher	2,77,025	0	0	0	2,77,025	2,77,025
					<b>Total Object Head-- 14 :</b>				<b>6,35,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,35,075</b>	<b>6,35,075</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		900005 Superintendent Of Taxes Tura													
<b>Month of Account:</b>		MAR/2024													
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						<b>Total Sub Head :</b>	40,31,195	0	1,17,510	0	39,13,685	40,31,195
									<b>Total Minor Head 101 :</b>	40,31,195	0	1,17,510	0	39,13,685	40,31,195
									<b>Total Sub Major Head 0 :</b>	40,31,979	0	1,17,510	0	39,14,469	40,31,979
									<b>Total Major Head 2040 :</b>	40,31,979	0	1,17,510	0	39,14,469	40,31,979
									<b>Total of Month :</b>	40,31,979	0	1,17,510	0	39,14,469	40,31,979
									<b>Total of DDO 900005 :</b>	2,56,27,853	21,000	14,26,510	0	2,41,80,343	2,56,06,853
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,56,06,853</b>		
<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							33,637
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Garo							2,26,68,477
2040	00	101	(01) District Level Offices			0	02. Wages	Voted-Sixth-Schedule-Garo							3,61,680
2040	00	101	(01) District Level Offices			0	06.Medical Treatment	Voted-Sixth-Schedule-Garo							11,25,000
2040	00	101	(01) District Level Offices			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo							1,65,110
2040	00	101	(01) District Level Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							2,54,974

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

Page No. 159

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 TuraSummary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,97,975
							2,56,06,853

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura																		
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>13,73,030</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>12,77,970</b>	<b>13,67,030</b>				
<b>Total Sub Head :</b>									<b>13,73,030</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>12,77,970</b>	<b>13,67,030</b>				
<b>Total Minor Head 101 :</b>									<b>13,73,030</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>12,77,970</b>	<b>13,67,030</b>				
<b>Total Sub Major Head 0 :</b>									<b>13,73,030</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>12,77,970</b>	<b>13,67,030</b>				
<b>Total Major Head 2040 :</b>									<b>13,73,030</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>12,77,970</b>	<b>13,67,030</b>				
<b>Total of Month :</b>									<b>13,73,030</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>12,77,970</b>	<b>13,67,030</b>				
<b>Month of Account:</b> 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	573				
<b>Total Object Head-- 14 :</b>									<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573</b>	<b>573</b>				
<b>Total Sub Head :</b>									<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573</b>	<b>573</b>				
<b>Total Minor Head 1 :</b>									<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573</b>	<b>573</b>				
		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				



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
				<b>Total Object Head-- 1 :</b>					<b>13,89,912</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>12,94,852</b>	<b>13,83,912</b>
				02. Wages	Voted-Sixth-Schedule-Garo		640	Voucher	14,490	0	0	0	14,490	14,490
				<b>Total Object Head-- 2 :</b>					<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				<b>Total Sub Head :</b>					<b>14,04,402</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>13,09,342</b>	<b>13,98,402</b>
				<b>Total Minor Head 101 :</b>					<b>14,04,402</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>13,09,342</b>	<b>13,98,402</b>
				<b>Total Sub Major Head 0 :</b>					<b>14,04,975</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>13,09,915</b>	<b>13,98,975</b>
				<b>Total Major Head 2040 :</b>					<b>14,04,975</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>13,09,915</b>	<b>13,98,975</b>
				<b>Total of Month :</b>					<b>14,04,975</b>	<b>6,000</b>	<b>89,060</b>	<b>0</b>	<b>13,09,915</b>	<b>13,98,975</b>

**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		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-		34	Voucher	11,94,147	6,000	71,060	0	11,17,087	11,88,147

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 1 :</b>									<b>15,46,136</b>	<b>6,000</b>	<b>91,060</b>	<b>0</b>	<b>14,49,076</b>	<b>15,40,136</b>
				02. Wages	Voted-Sixth-Schedule-Garo		116	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(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
<b>Total Object Head-- 13 :</b>									<b>12,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,150</b>	<b>12,150</b>
<b>Total Sub Head :</b>									<b>15,72,776</b>	<b>6,000</b>	<b>91,060</b>	<b>0</b>	<b>14,75,716</b>	<b>15,66,776</b>
<b>Total Minor Head 101 :</b>									<b>15,72,776</b>	<b>6,000</b>	<b>91,060</b>	<b>0</b>	<b>14,75,716</b>	<b>15,66,776</b>
<b>Total Sub Major Head 0 :</b>									<b>15,72,776</b>	<b>6,000</b>	<b>91,060</b>	<b>0</b>	<b>14,75,716</b>	<b>15,66,776</b>
<b>Total Major Head 2040 :</b>									<b>15,72,776</b>	<b>6,000</b>	<b>91,060</b>	<b>0</b>	<b>14,75,716</b>	<b>15,66,776</b>
<b>Total of Month :</b>									<b>15,72,776</b>	<b>6,000</b>	<b>91,060</b>	<b>0</b>	<b>14,75,716</b>	<b>15,66,776</b>

**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	Voted-Sixth-Schedule-Garo	1417	Voucher	1,081	0	0	0	1,081	1,081

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 1 :</b>									<b>14,55,672</b>	<b>6,000</b>	<b>92,710</b>	<b>0</b>	<b>13,56,962</b>	<b>14,49,672</b>
				02. Wages	Voted-Sixth-Schedule-Garo		647	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
<b>Total Sub Head :</b>									<b>14,70,162</b>	<b>6,000</b>	<b>92,710</b>	<b>0</b>	<b>13,71,452</b>	<b>14,64,162</b>
<b>Total Minor Head 101 :</b>									<b>14,70,162</b>	<b>6,000</b>	<b>92,710</b>	<b>0</b>	<b>13,71,452</b>	<b>14,64,162</b>
<b>Total Sub Major Head 0 :</b>									<b>14,70,162</b>	<b>6,000</b>	<b>92,710</b>	<b>0</b>	<b>13,71,452</b>	<b>14,64,162</b>
<b>Total Major Head 2040 :</b>									<b>14,70,162</b>	<b>6,000</b>	<b>92,710</b>	<b>0</b>	<b>13,71,452</b>	<b>14,64,162</b>
<b>Total of Month :</b>									<b>14,70,162</b>	<b>6,000</b>	<b>92,710</b>	<b>0</b>	<b>13,71,452</b>	<b>14,64,162</b>

**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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
<b>Department :</b> Excise Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura																	
<b>Month of Account:</b> 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		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			
				<b>Total Object Head-- 1 :</b>								<b>16,37,308</b>	<b>6,000</b>	<b>93,110</b>	<b>0</b>	<b>15,38,198</b>	<b>16,31,308</b>
				(02) Wages	Voted-Sixth-Schedule-Garo		198	Voucher	14,490	0	0	0	14,490	14,490			
					<b>Total Object Head-- 2 :</b>								<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>
				<b>Total Sub Head :</b>								<b>16,51,798</b>	<b>6,000</b>	<b>93,110</b>	<b>0</b>	<b>15,52,688</b>	<b>16,45,798</b>
				<b>Total Minor Head 101 :</b>								<b>16,51,798</b>	<b>6,000</b>	<b>93,110</b>	<b>0</b>	<b>15,52,688</b>	<b>16,45,798</b>
				<b>Total Sub Major Head 0 :</b>								<b>16,51,798</b>	<b>6,000</b>	<b>93,110</b>	<b>0</b>	<b>15,52,688</b>	<b>16,45,798</b>
				<b>Total Major Head 2040 :</b>								<b>16,51,798</b>	<b>6,000</b>	<b>93,110</b>	<b>0</b>	<b>15,52,688</b>	<b>16,45,798</b>
<b>Total of Month :</b>								<b>16,51,798</b>	<b>6,000</b>	<b>93,110</b>	<b>0</b>	<b>15,52,688</b>	<b>16,45,798</b>				
<b>Month of Account:</b> OCT/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		216	Voucher	1,18,204	0	20,000	0	98,204	1,18,204			
					Voted-Sixth-Schedule-Garo		229	Voucher	12,64,430	6,000	65,700	0	11,92,730	12,58,430			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

**Department :** Excise Department

**Treasury :** Tura Treasury

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

**Month of Account:** OCT/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	<b>Total Object Head-- 1 :</b>				<b>13,82,634</b>	<b>6,000</b>	<b>85,700</b>	<b>0</b>	<b>12,90,934</b>	<b>13,76,634</b>
				02. Wages	Voted-Sixth-Schedule-Garo		609	Voucher	14,490	0	0	0	14,490	14,490
					<b>Total Object Head-- 2 :</b>				<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1321	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1232	Voucher	53,175	0	0	0	53,175	53,175
					<b>Total Object Head-- 14 :</b>				<b>53,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,175</b>	<b>53,175</b>
					<b>Total Sub Head :</b>				<b>14,55,299</b>	<b>6,000</b>	<b>85,700</b>	<b>0</b>	<b>13,63,599</b>	<b>14,49,299</b>
					<b>Total Minor Head 101 :</b>				<b>14,55,299</b>	<b>6,000</b>	<b>85,700</b>	<b>0</b>	<b>13,63,599</b>	<b>14,49,299</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,55,299</b>	<b>6,000</b>	<b>85,700</b>	<b>0</b>	<b>13,63,599</b>	<b>14,49,299</b>
					<b>Total Major Head 2040 :</b>				<b>14,55,299</b>	<b>6,000</b>	<b>85,700</b>	<b>0</b>	<b>13,63,599</b>	<b>14,49,299</b>
					<b>Total of Month :</b>				<b>14,55,299</b>	<b>6,000</b>	<b>85,700</b>	<b>0</b>	<b>13,63,599</b>	<b>14,49,299</b>

**Month of Account:** NOV/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		75	Voucher	12,69,478	0	68,900	0	12,00,578	12,69,478

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement Tura**Month of Account:** NOV/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		78	Voucher	1,58,212	0	0	0	1,58,212	1,58,212
					Voted-Sixth-Schedule-Garo		787	Voucher	1,18,204	0	30,000	0	88,204	1,18,204
<b>Total Object Head-- 1 :</b>									<b>15,45,894</b>	<b>0</b>	<b>98,900</b>	<b>0</b>	<b>14,46,994</b>	<b>15,45,894</b>
				02. Wages	Voted-Sixth-Schedule-Garo		930	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>
<b>Total Sub Head :</b>									<b>15,60,384</b>	<b>0</b>	<b>98,900</b>	<b>0</b>	<b>14,61,484</b>	<b>15,60,384</b>
<b>Total Minor Head 101 :</b>									<b>15,60,384</b>	<b>0</b>	<b>98,900</b>	<b>0</b>	<b>14,61,484</b>	<b>15,60,384</b>
<b>Total Sub Major Head 0 :</b>									<b>15,60,384</b>	<b>0</b>	<b>98,900</b>	<b>0</b>	<b>14,61,484</b>	<b>15,60,384</b>
<b>Total Major Head 2040 :</b>									<b>15,60,384</b>	<b>0</b>	<b>98,900</b>	<b>0</b>	<b>14,61,484</b>	<b>15,60,384</b>
<b>Total of Month :</b>									<b>15,60,384</b>	<b>0</b>	<b>98,900</b>	<b>0</b>	<b>14,61,484</b>	<b>15,60,384</b>

**Month of Account:** DEC/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		1331	Voucher	40,556	0	0	0	40,556	40,556
					Voted-Sixth-Schedule-Garo		1782	Voucher	1,18,204	0	30,000	0	88,204	1,18,204
					Voted-Sixth-Schedule-Garo		1783	Voucher	12,34,142	0	68,900	0	11,65,242	12,34,142

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura															
<b>Month of Account:</b> DEC/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		2657	Voucher	40,556	0	0	0	40,556	40,556	
					Voted-Sixth-Schedule-Garo		30	Voucher	1,18,204	0	30,000	0	88,204	1,18,204	
					Voted-Sixth-Schedule-Garo		32	Voucher	12,34,142	0	68,900	0	11,65,242	12,34,142	
					<b>Total Object Head-- 1 :</b>					<b>27,85,804</b>	<b>0</b>	<b>1,97,800</b>	<b>0</b>	<b>25,88,004</b>	<b>27,85,804</b>
					(02) Wages	Voted-Sixth-Schedule-Garo		2663	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		622	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
					<b>Total Sub Head :</b>					<b>28,15,804</b>	<b>0</b>	<b>1,97,800</b>	<b>0</b>	<b>26,18,004</b>	<b>28,15,804</b>
					<b>Total Minor Head 101 :</b>					<b>28,15,804</b>	<b>0</b>	<b>1,97,800</b>	<b>0</b>	<b>26,18,004</b>	<b>28,15,804</b>
					<b>Total Sub Major Head 0 :</b>					<b>28,15,804</b>	<b>0</b>	<b>1,97,800</b>	<b>0</b>	<b>26,18,004</b>	<b>28,15,804</b>
<b>Total Major Head 2040 :</b>					<b>28,15,804</b>	<b>0</b>	<b>1,97,800</b>	<b>0</b>	<b>26,18,004</b>	<b>28,15,804</b>					
<b>Total of Month :</b>					<b>28,15,804</b>	<b>0</b>	<b>1,97,800</b>	<b>0</b>	<b>26,18,004</b>	<b>28,15,804</b>					
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-		1632	Voucher	23,224	0	0	0	23,224	23,224	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura															
<b>Month of Account:</b> FEB/2024															
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		361	Voucher	1,20,646	0	30,000	0	90,646	1,20,646	
					Voted-Sixth-Schedule-Garo		364	Voucher	12,58,493	0	76,900	0	11,81,593	12,58,493	
					Voted-Sixth-Schedule-Garo		365	Voucher	41,345	0	0	0	41,345	41,345	
					<b>Total Object Head-- 1 :</b>					<b>14,43,708</b>	<b>0</b>	<b>1,06,900</b>	<b>0</b>	<b>13,36,808</b>	<b>14,43,708</b>
					(02) Wages	Voted-Sixth-Schedule-Garo		1802	Voucher	15,270	0	0	0	15,270	15,270
						<b>Total Object Head-- 2 :</b>					<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>
					<b>Total Sub Head :</b>					<b>14,58,978</b>	<b>0</b>	<b>1,06,900</b>	<b>0</b>	<b>13,52,078</b>	<b>14,58,978</b>
					<b>Total Minor Head 101 :</b>					<b>14,58,978</b>	<b>0</b>	<b>1,06,900</b>	<b>0</b>	<b>13,52,078</b>	<b>14,58,978</b>
					<b>Total Sub Major Head 0 :</b>					<b>14,58,978</b>	<b>0</b>	<b>1,06,900</b>	<b>0</b>	<b>13,52,078</b>	<b>14,58,978</b>
					<b>Total Major Head 2040 :</b>					<b>14,58,978</b>	<b>0</b>	<b>1,06,900</b>	<b>0</b>	<b>13,52,078</b>	<b>14,58,978</b>
<b>Total of Month :</b>					<b>14,58,978</b>	<b>0</b>	<b>1,06,900</b>	<b>0</b>	<b>13,52,078</b>	<b>14,58,978</b>					
<b>Month of Account:</b> MAR/2024															
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	1062	Voucher	10,220	0	0	0	10,220	10,220	
															<b>Total Object Head-- 14 :</b>

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		900006 Superintendent. Of Taxes & Enforcement Tura													
<b>Month of Account:</b>		MAR/2024													
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)	<b>Total Sub Head :</b>					<b>10,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,220</b>	<b>10,220</b>	
				<b>Total Minor Head I :</b>					<b>10,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,220</b>	<b>10,220</b>	
		101	(02) Enforcement Branch 0	(01) Salaries											
					Voted-Sixth-Schedule-Garo		1248	Voucher	11,848	0	0	0	11,848	11,848	
					Voted-Sixth-Schedule-Garo		585	Voucher	14,652	0	0	0	14,652	14,652	
					Voted-Sixth-Schedule-Garo		587	Voucher	1,20,646	0	30,000	0	90,646	1,20,646	
					Voted-Sixth-Schedule-Garo		589	Voucher	12,99,838	0	70,900	0	12,28,938	12,99,838	
					Voted-Sixth-Schedule-Garo		646	Voucher	1,50,840	0	0	0	1,50,840	1,50,840	
				<b>Total Object Head-- I :</b>					<b>15,97,824</b>	<b>0</b>	<b>1,00,900</b>	<b>0</b>	<b>14,96,924</b>	<b>15,97,824</b>	
				02. Wages											
					Voted-Sixth-Schedule-Garo		1852	Voucher	3,570	0	0	0	3,570	3,570	
					Voted-Sixth-Schedule-Garo		3529	Voucher	15,270	0	0	0	15,270	15,270	
					Voted-Sixth-Schedule-Garo		42	Voucher	15,270	0	0	0	15,270	15,270	
				<b>Total Object Head-- 2 :</b>					<b>34,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,110</b>	<b>34,110</b>	
				(13) Office Expenses											
					Voted-Sixth-Schedule-Garo		3530	Voucher	9,150	0	0	0	9,150	9,150	
					Voted-Sixth-Schedule-Garo		3531	Voucher	15,364	0	0	0	15,364	15,364	
					Voted-Sixth-Schedule-Garo		3532	Voucher	17,090	0	0	0	17,090	17,090	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

**Department :** Excise Department

**Treasury :** Tura Treasury

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

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(02) Enforcement Branch 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3533	Voucher	21,890	0	0	0	21,890	21,890
					Voted-Sixth-Schedule-Garo		3534	Voucher	13,850	0	0	0	13,850	13,850
					Voted-Sixth-Schedule-Garo		3535	Voucher	18,006	0	0	0	18,006	18,006
<b>Total Object Head-- 13 :</b>									<b>95,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,350</b>	<b>95,350</b>
<b>Total Sub Head :</b>									<b>17,27,284</b>	<b>0</b>	<b>1,00,900</b>	<b>0</b>	<b>16,26,384</b>	<b>17,27,284</b>
<b>Total Minor Head 101 :</b>									<b>17,27,284</b>	<b>0</b>	<b>1,00,900</b>	<b>0</b>	<b>16,26,384</b>	<b>17,27,284</b>
<b>Total Sub Major Head 0 :</b>									<b>17,37,504</b>	<b>0</b>	<b>1,00,900</b>	<b>0</b>	<b>16,36,604</b>	<b>17,37,504</b>
<b>Total Major Head 2040 :</b>									<b>17,37,504</b>	<b>0</b>	<b>1,00,900</b>	<b>0</b>	<b>16,36,604</b>	<b>17,37,504</b>
<b>Total of Month :</b>									<b>17,37,504</b>	<b>0</b>	<b>1,00,900</b>	<b>0</b>	<b>16,36,604</b>	<b>17,37,504</b>
<b>Total of DDO 900006 :</b>									<b>1,78,74,848</b>	<b>42,000</b>	<b>11,36,260</b>	<b>0</b>	<b>1,66,96,588</b>	<b>1,78,32,848</b>

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA ) :**

**1,78,32,848**

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								11,874
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,74,72,989

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :** 900006 Superintendent. Of Taxes & Enforcement TuraSummary of DDO wise expenditure

2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	1,80,810
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,14,000
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	53,175
							1,78,32,848

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																						
<b>Department :</b> Excise Department																						
<b>Treasury :</b> Khliehriat Treasury																						
<b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																						
<b>Month of Account:</b> 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	0	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	234	Voucher	3,002	0	0	0	3,002	3,002								
									<b>Total Object Head-- 14 :</b>					<b>3,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,002</b>	<b>3,002</b>			
									<b>Total Sub Head :</b>					<b>3,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,002</b>	<b>3,002</b>			
									<b>Total Minor Head 1 :</b>					<b>3,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,002</b>	<b>3,002</b>			
		101	0	01	0	(01) District Level Offices	(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			
														<b>Total Object Head-- 1 :</b>					<b>12,99,520</b>	<b>0</b>	<b>65,900</b>	<b>0</b>
				02	0	0	0	02. Wages	Voted-Sixth-Schedule-Jaintia	148	Voucher	11,430	0	0	0	11,430	11,430					
												<b>Total Object Head-- 2 :</b>					<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
												<b>Total Sub Head :</b>					<b>13,10,950</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,45,050</b>	<b>13,10,950</b>
<b>Total Minor Head 101 :</b>					<b>13,10,950</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,45,050</b>	<b>13,10,950</b>												
<b>Total Sub Major Head 0 :</b>					<b>13,13,952</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,48,052</b>	<b>13,13,952</b>												
<b>Total Major Head 2040 :</b>					<b>13,13,952</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,48,052</b>	<b>13,13,952</b>												
<b>Total of Month :</b>					<b>13,13,952</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,48,052</b>	<b>13,13,952</b>												
<b>Month of Account:</b> 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)													

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 14 :</b>									<b>1,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764</b>	<b>1,764</b>
<b>Total Sub Head :</b>									<b>1,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764</b>	<b>1,764</b>
<b>Total Minor Head 1 :</b>									<b>1,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,764</b>	<b>1,764</b>
		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	
<b>Total Object Head-- 1 :</b>									<b>12,99,520</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,33,620</b>	<b>12,99,520</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	11,430	0	0	0	11,430	11,430	
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	254	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(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	
<b>Total Object Head-- 13 :</b>									<b>39,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,470</b>	<b>39,470</b>
<b>Total Sub Head :</b>									<b>13,60,420</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,94,520</b>	<b>13,60,420</b>
<b>Total Minor Head 101 :</b>									<b>13,60,420</b>	<b>0</b>	<b>65,900</b>	<b>0</b>	<b>12,94,520</b>	<b>13,60,420</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
<b>Department :</b> Excise Department													
<b>Treasury :</b> Khliehriat Treasury													
<b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 0 :</b>									13,62,184	0	65,900	0	13,62,184
<b>Total Major Head 2040 :</b>									13,62,184	0	65,900	0	13,62,184
<b>Total of Month :</b>									13,62,184	0	65,900	0	13,62,184
<b>Month of Account:</b> 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.)
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
<b>Total Object Head-- 14 :</b>									2,535	0	0	0	2,535
<b>Total Sub Head :</b>									2,535	0	0	0	2,535
<b>Total Minor Head 1 :</b>									2,535	0	0	0	2,535
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	144	Voucher	5,000	0	0	0	5,000
						Voted-Sixth-Schedule-Jaintia	202	Voucher	349	0	0	0	349
						Voted-Sixth-Schedule-Jaintia	367	Voucher	13,240	0	0	0	13,240
						Voted-Sixth-Schedule-Jaintia	368	Voucher	1,61,800	0	0	0	1,61,800
						Voted-Sixth-Schedule-Jaintia	57	Voucher	12,04,636	0	58,400	0	11,46,236
						Voted-Sixth-Schedule-Jaintia	58	Voucher	94,884	0	7,500	0	87,384

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

**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)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		424	Voucher	2,078	0	0	0	2,078	2,078
					<b>Total Object Head-- 14 :</b>				<b>2,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,078</b>	<b>2,078</b>
					<b>Total Sub Head :</b>				<b>2,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,078</b>	<b>2,078</b>



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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		
<b>Total Minor Head 1 :</b>									<b>2,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,078</b>	<b>2,078</b>
2040	00	001		(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
<b>Total Object Head-- 1 :</b>									<b>13,48,528</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>12,86,628</b>	<b>13,48,528</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		181	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		421	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		419	Voucher	10,270	0	0	0	10,270	10,270
<b>Total Object Head-- 13 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
<b>Total Sub Head :</b>									<b>13,80,228</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>13,18,328</b>	<b>13,80,228</b>
<b>Total Minor Head 101 :</b>									<b>13,80,228</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>13,18,328</b>	<b>13,80,228</b>
<b>Total Sub Major Head 0 :</b>									<b>13,82,306</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>13,20,406</b>	<b>13,82,306</b>
<b>Total Major Head 2040 :</b>									<b>13,82,306</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>13,20,406</b>	<b>13,82,306</b>
<b>Total of Month :</b>									<b>13,82,306</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>13,20,406</b>	<b>13,82,306</b>

**Month of Account:** AUG/2023

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

Run Date :

08/05/2024

**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
					<b>Total Object Head-- 1 :</b>				<b>13,01,595</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>12,39,695</b>	<b>13,01,595</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		174	Voucher	11,430	0	0	0	11,430	11,430
					<b>Total Object Head-- 2 :</b>				<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>20,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,040</b>	<b>20,040</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		390	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					<b>Total Object Head-- 14 :</b>				<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>	<b>2,20,000</b>
					<b>Total Sub Head :</b>				<b>15,53,065</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>14,91,165</b>	<b>15,53,065</b>
					<b>Total Minor Head 101 :</b>				<b>15,53,065</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>14,91,165</b>	<b>15,53,065</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,53,065</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>14,91,165</b>	<b>15,53,065</b>
					<b>Total Major Head 2040 :</b>				<b>15,53,065</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>14,91,165</b>	<b>15,53,065</b>
					<b>Total of Month :</b>				<b>15,53,065</b>	<b>0</b>	<b>61,900</b>	<b>0</b>	<b>14,91,165</b>	<b>15,53,065</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
<b>Total Object Head-- 14 :</b>									<b>1,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,904</b>	<b>1,904</b>
<b>Total Sub Head :</b>									<b>1,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,904</b>	<b>1,904</b>
<b>Total Minor Head 1 :</b>									<b>1,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,904</b>	<b>1,904</b>
		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
<b>Total Object Head-- 1 :</b>									<b>13,08,123</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>12,45,623</b>	<b>13,08,123</b>
				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
<b>Total Object Head-- 2 :</b>									<b>25,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,072</b>	<b>25,072</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		284	Voucher	19,000	0	0	0	19,000	19,000
<b>Total Object Head-- 13 :</b>									<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Sub Head :</b>									<b>13,52,195</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>12,89,695</b>	<b>13,52,195</b>
<b>Total Minor Head 101 :</b>									<b>13,52,195</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>12,89,695</b>	<b>13,52,195</b>
<b>Total Sub Major Head 0 :</b>									<b>13,54,099</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>12,91,599</b>	<b>13,54,099</b>
<b>Total Major Head 2040 :</b>									<b>13,54,099</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>12,91,599</b>	<b>13,54,099</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>13,54,099</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>12,91,599</b>	<b>13,54,099</b>	

**Month of Account:** OCT/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	161	Voucher	2,720	0	0	0	2,720	2,720
<b>Total Object Head-- 14 :</b>									<b>2,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,720</b>	<b>2,720</b>
<b>Total Sub Head :</b>									<b>2,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,720</b>	<b>2,720</b>
<b>Total Minor Head 1 :</b>									<b>2,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,720</b>	<b>2,720</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		115	Voucher	1,00,252	0	7,500	0	92,752	1,00,252
<b>Total Object Head-- 1 :</b>									<b>18,07,958</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>17,45,458</b>	<b>18,07,958</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		162	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		289	Voucher	42,629	0	0	0	42,629	42,629

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District												
<b>Month of Account:</b>		OCT/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	<b>Total Object Head-- 11 :</b>				<b>42,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,629</b>	<b>42,629</b>
					<b>Total Sub Head :</b>				<b>18,73,447</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>18,10,947</b>	<b>18,73,447</b>
					<b>Total Minor Head 101 :</b>				<b>18,73,447</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>18,10,947</b>	<b>18,73,447</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,76,167</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>18,13,667</b>	<b>18,76,167</b>
					<b>Total Major Head 2040 :</b>				<b>18,76,167</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>18,13,667</b>	<b>18,76,167</b>
					<b>Total of Month :</b>				<b>18,76,167</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>18,13,667</b>	<b>18,76,167</b>
<b>Month of Account:</b>		NOV/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	232	Voucher	2,770	0	0	0	2,770	2,770
					<b>Total Object Head-- 14 :</b>				<b>2,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,770</b>	<b>2,770</b>
					<b>Total Sub Head :</b>				<b>2,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,770</b>	<b>2,770</b>
					<b>Total Minor Head 1 :</b>				<b>2,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,770</b>	<b>2,770</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	27	Voucher	12,19,601	0	55,000	0	11,64,601	12,19,601
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,00,252	0	7,500	0	92,752	1,00,252
					<b>Total Object Head-- 1 :</b>				<b>13,19,853</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>12,57,353</b>	<b>13,19,853</b>

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Run Date :

08/05/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** NOV/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		<b>Total Sub Head :</b>				13,19,853	0	62,500	0	12,57,353	13,19,853
					<b>Total Minor Head 101 :</b>				13,19,853	0	62,500	0	12,57,353	13,19,853
					<b>Total Sub Major Head 0 :</b>				13,22,623	0	62,500	0	12,60,123	13,22,623
					<b>Total Major Head 2040 :</b>				13,22,623	0	62,500	0	12,60,123	13,22,623
					<b>Total of Month :</b>				13,22,623	0	62,500	0	12,60,123	13,22,623

**Month of Account:** DEC/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	226	Voucher	2,822	0	0	0	2,822	2,822
					<b>Total Object Head-- 14 :</b>				2,822	0	0	0	2,822	2,822
					<b>Total Sub Head :</b>				2,822	0	0	0	2,822	2,822
					<b>Total Minor Head 1 :</b>				2,822	0	0	0	2,822	2,822
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		152	Voucher	12,34,001	0	55,000	0	11,79,001	12,34,001
					Voted-Sixth-Schedule-Jaintia		443	Voucher	12,34,001	0	55,000	0	11,79,001	12,34,001
					Voted-Sixth-Schedule-Jaintia		95	Voucher	1,00,852	0	7,500	0	93,352	1,00,852
					<b>Total Object Head-- 1 :</b>				25,68,854	0	1,17,500	0	24,51,354	25,68,854

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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
<b>Month of Account:</b> DEC/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-Jaintia		272	Voucher	50,841	0	0	0	50,841	50,841
<b>Total Object Head-- 2 :</b>									<b>50,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,841</b>	<b>50,841</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		261	Voucher	15,500	0	0	0	15,500	15,500
					Voted-Sixth-Schedule-Jaintia		262	Voucher	11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Jaintia		323	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					Voted-Sixth-Schedule-Jaintia		325	Voucher	2,684	0	0	0	2,684	2,684
<b>Total Object Head-- 13 :</b>									<b>1,91,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,184</b>	<b>1,91,184</b>
<b>Total Sub Head :</b>									<b>28,10,879</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>26,93,379</b>	<b>28,10,879</b>
<b>Total Minor Head 101 :</b>									<b>28,10,879</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>26,93,379</b>	<b>28,10,879</b>
<b>Total Sub Major Head 0 :</b>									<b>28,13,701</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>26,96,201</b>	<b>28,13,701</b>
<b>Total Major Head 2040 :</b>									<b>28,13,701</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>26,96,201</b>	<b>28,13,701</b>
<b>Total of Month :</b>									<b>28,13,701</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>26,96,201</b>	<b>28,13,701</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To 0	14. Rents, Rates And	Voted-Sixth-		174	Voucher	7,072	0	0	0	7,072	7,072

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>7,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,072</b>	<b>7,072</b>	
									<b>Total Sub Head :</b>	<b>7,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,072</b>	<b>7,072</b>
									<b>Total Minor Head 1 :</b>	<b>7,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,072</b>	<b>7,072</b>
		101	(01) District Level Offices0	02. Wages		Voted-Sixth-Schedule-Jaintia	54	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	11,850	0	0	0	11,850	11,850	
									<b>Total Object Head-- 2 :</b>	<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
									<b>Total Sub Head :</b>	<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
									<b>Total Minor Head 101 :</b>	<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
									<b>Total Sub Major Head 0 :</b>	<b>30,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,772</b>	<b>30,772</b>
									<b>Total Major Head 2040 :</b>	<b>30,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,772</b>	<b>30,772</b>
									<b>Total of Month :</b>	<b>30,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,772</b>	<b>30,772</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	404	Voucher	4,921	0	0	0	4,921	4,921	
									<b>Total Object Head-- 14 :</b>	<b>4,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,921</b>	<b>4,921</b>



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District												
<b>Month of Account:</b>		FEB/2024												
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)	<b>Total Sub Head :</b>					<b>4,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,921</b>	<b>4,921</b>
				<b>Total Minor Head 1 :</b>					<b>4,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,921</b>	<b>4,921</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		171	Voucher	12,61,598	0	60,000	0	12,01,598	12,61,598
					Voted-Sixth-Schedule-Jaintia		47	Voucher	1,43,766	0	0	0	1,43,766	1,43,766
					Voted-Sixth-Schedule-Jaintia		48	Voucher	6,528	0	0	0	6,528	6,528
				<b>Total Object Head-- 1 :</b>					<b>14,11,892</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,51,892</b>	<b>14,11,892</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		201	Voucher	25,380	0	0	0	25,380	25,380
				<b>Total Object Head-- 2 :</b>					<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>	<b>25,380</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		403	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
				<b>Total Object Head-- 14 :</b>					<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>	<b>2,20,000</b>
				<b>Total Sub Head :</b>					<b>16,57,272</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>15,97,272</b>	<b>16,57,272</b>
				<b>Total Minor Head 101 :</b>					<b>16,57,272</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>15,97,272</b>	<b>16,57,272</b>
				<b>Total Sub Major Head 0 :</b>					<b>16,62,193</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>16,02,193</b>	<b>16,62,193</b>
				<b>Total Major Head 2040 :</b>					<b>16,62,193</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>16,02,193</b>	<b>16,62,193</b>
				<b>Total of Month :</b>					<b>16,62,193</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>16,02,193</b>	<b>16,62,193</b>

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																		
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	342	Voucher	5,161	0	0	0	5,161	5,161				
									<b>Total Object Head-- 14 :</b>				<b>5,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,161</b>	<b>5,161</b>
									<b>Total Sub Head :</b>				<b>5,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,161</b>	<b>5,161</b>
									<b>Total Minor Head 1 :</b>				<b>5,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,161</b>	<b>5,161</b>
		101	(01) District Level Offices0	(01) Salaries		0	Voted-Sixth-Schedule-Jaintia	58	Voucher	12,61,598	0	60,000	0	12,01,598	12,61,598			
										Voted-Sixth-Schedule-Jaintia	851	Voucher	5,000	0	0	0	5,000	5,000
										<b>Total Object Head-- 1 :</b>				<b>12,66,598</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,06,598</b>
				02. Wages		0	Voted-Sixth-Schedule-Jaintia	126	Voucher	24,120	0	0	0	24,120	24,120			
										<b>Total Object Head-- 2 :</b>				<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>
				06. Medical Treatment		0	Voted-Sixth-Schedule-Jaintia	701	Voucher	51,785	0	0	0	51,785	51,785			
										Voted-Sixth-Schedule-Jaintia	702	Voucher	40,983	0	0	0	40,983	40,983
										<b>Total Object Head-- 6 :</b>				<b>92,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,768</b>
				(11) Travel Expenses		0	Voted-Sixth-Schedule-Jaintia	190	Voucher	15,371	0	0	0	15,371	15,371			
										Voted-Sixth-Schedule-Jaintia	321	Voucher	35,000	0	0	0	35,000	35,000
Voted-Sixth-Schedule-Jaintia	705	Voucher	20,000							0	0	0	20,000	20,000				
<b>Total Object Head-- 11 :</b>				<b>70,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,371</b>	<b>70,371</b>									

**Voucher Wise Expenditure Report  
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Run Date :

08/05/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		191	Voucher	1,740	0	0	0	1,740	1,740	
					Voted-Sixth-Schedule-Jaintia		709	Voucher	1,42,719	0	0	0	1,42,719	1,42,719	
				<b>Total Object Head-- 13 :</b>					<b>1,44,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,459</b>	<b>1,44,459</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		703	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
				<b>Total Object Head-- 14 :</b>					<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>	<b>2,20,000</b>	
				<b>Total Sub Head :</b>					<b>18,18,316</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>17,58,316</b>	<b>18,18,316</b>	
				<b>Total Minor Head 101 :</b>					<b>18,18,316</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>17,58,316</b>	<b>18,18,316</b>	
				<b>Total Sub Major Head 0 :</b>					<b>18,23,477</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>17,63,477</b>	<b>18,23,477</b>	
				<b>Total Major Head 2040 :</b>					<b>18,23,477</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>17,63,477</b>	<b>18,23,477</b>	
				<b>Total of Month :</b>					<b>18,23,477</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>17,63,477</b>	<b>18,23,477</b>	
				<b>Total of DDO 900008 :</b>					<b>1,80,08,663</b>	<b>0</b>	<b>7,46,500</b>	<b>0</b>	<b>1,72,62,163</b>	<b>1,80,08,663</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,80,08,663</b>		
<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							36,749

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Run Date :

08/05/2024

**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**Summary of DDO wise expenditure**

2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,64,12,350
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,29,123
2040	00	101	(01) District Level Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	92,768
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,33,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,44,673
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,60,000
							<b>1,80,08,663</b>

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Run Date :

08/05/2024

**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 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-Garo		1222	Challan	-1,332	0	0	0	-1,332	-1,332
<b>Total Object Head-- 1 :</b>									<b>-1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,332</b>	<b>-1,332</b>
<b>Total Sub Head :</b>									<b>-1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,332</b>	<b>-1,332</b>
<b>Total Minor Head 101 :</b>									<b>-1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,332</b>	<b>-1,332</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,332</b>	<b>-1,332</b>
<b>Total Major Head 2040 :</b>									<b>-1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,332</b>	<b>-1,332</b>
<b>Total of Month :</b>									<b>-1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,332</b>	<b>-1,332</b>
<b>Total of DDO 1000001 :</b>									<b>-1,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,332</b>	<b>-1,332</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-1,332</b>
<u>Summary of DDO wise expenditure</u>														
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Garo						-1,332
														<b>-1,332</b>