

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department : Excise Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account: MAY/2024															
				Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
				Sub Head							8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	Total Sub Head :						59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
				Total Minor Head 1 :						59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
		101	(02) Enforcement Branch 0	(01) Salaries	General-Voted		173	Voucher	1,04,166	0	40,000	0	64,166	1,04,166	
					General-Voted		176	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200	
				Total Object Head-- 1 :						10,36,366	0	80,200	0	9,56,166	10,36,366
				02. Wages	General-Voted		1395	Voucher	30,540	0	0	0	30,540	30,540	
				Total Object Head-- 2 :						30,540	0	0	0	30,540	30,540
				Total Sub Head :						10,66,906	0	80,200	0	9,86,706	10,66,906
				Total Minor Head 101 :						10,66,906	0	80,200	0	9,86,706	10,66,906
				Total Sub Major Head 0 :						70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
				Total Major Head 2040 :						70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
				Total of Month :						70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
Month of Account: JUN/2024															
				Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
				Sub Head							8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1309	Voucher	11,223	0	0	0	11,223	11,223	
						General-Voted	1311	Voucher	25,381	0	0	0	25,381	25,381	
						General-Voted	318	Voucher	7,63,420	0	1,47,500	0	6,15,920	7,63,420	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) Salaries	General-Voted	321	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
						General-Voted	323	Voucher	39,98,652	15,000	4,29,095	57,200	34,97,357	39,83,652
						General-Voted	324	Voucher	2,438	0	0	0	2,438	2,438
						General-Voted	325	Voucher	1,05,163	0	0	0	1,05,163	1,05,163
						Total Object Head-- 1 :			50,52,497	15,000	5,76,595	57,200	44,03,702	50,37,497
					02. Wages	General-Voted	1509	Voucher	51,450	0	0	0	51,450	51,450
						General-Voted	1510	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	2282	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			81,720	0	0	0	81,720	81,720
					(13) Office Expenses	General-Voted	2285	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	2865	Voucher	1,425	0	0	0	1,425	1,425
						Total Object Head-- 13 :			2,850	0	0	0	2,850	2,850
					24. P.O.L	General-Voted	2284	Voucher	6,623	0	0	0	6,623	6,623
						General-Voted	2712	Voucher	6,623	0	0	0	6,623	6,623
						Total Object Head-- 24 :			13,246	0	0	0	13,246	13,246
					30. Other Contractual Services.	General-Voted	1837	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	1839	Voucher	8,80,000	0	0	0	8,80,000	8,80,000
						General-Voted	1844	Voucher	3,22,905	0	0	0	3,22,905	3,22,905
						General-Voted	1846	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2866	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2867	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object Head-- 30 :								

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account: JUN/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	30.Other Contractual Services.				17,83,905	0	0	0	17,83,905	17,83,905
Total Sub Head :									69,34,218	15,000	5,76,595	57,200	62,85,423	69,19,218
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1849	Voucher	31,369	0	0	0	31,369	31,369
Total Object Head-- 14 :									31,369	0	0	0	31,369	31,369
Total Sub Head :									31,369	0	0	0	31,369	31,369
Total Minor Head 1 :									69,65,587	15,000	5,76,595	57,200	63,16,792	69,50,587
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2127	Voucher	43,054	0	2,630	0	40,424	43,054
						General-Voted	2377	Voucher	43,054	0	2,630	0	40,424	43,054
						General-Voted	320	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
						General-Voted	322	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200
Total Object Head-- 1 :									11,22,474	0	85,460	0	10,37,014	11,22,474
Total Sub Head :									11,22,474	0	85,460	0	10,37,014	11,22,474
Total Minor Head 101 :									11,22,474	0	85,460	0	10,37,014	11,22,474
Total Sub Major Head 0 :									80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
Total Major Head 2040 :									80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
Total of Month :									80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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)	0	14. Rents, Rates And Taxes				8,713	0	0	0	8,713	8,713
			Total Sub Head :						8,713	0	0	0	8,713	8,713
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	2751	Voucher	61,00,000	0	0	0	61,00,000	61,00,000
			Total Object Head-- 13 :						61,00,000	0	0	0	61,00,000	61,00,000
			Total Sub Head :						61,00,000	0	0	0	61,00,000	61,00,000
			Total Minor Head 1 :						1,26,03,790	15,000	5,65,145	57,200	1,19,66,445	1,25,88,790
	101	(02) Enforcement Branch	(01) Salaries	0	(01) Salaries	General-Voted	190	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
						General-Voted	192	Voucher	9,75,254	0	42,830	0	9,32,424	9,75,254
			Total Object Head-- 1 :						10,79,420	0	82,830	0	9,96,590	10,79,420
			02. Wages		02. Wages	General-Voted	2390	Voucher	15,270	0	0	0	15,270	15,270
			Total Object Head-- 2 :						15,270	0	0	0	15,270	15,270
			(11) Travel Expenses		(11) Travel Expenses	General-Voted	2111	Voucher	25,840	0	0	0	25,840	25,840
			Total Object Head-- 11 :						25,840	0	0	0	25,840	25,840
			Total Sub Head :						11,20,530	0	82,830	0	10,37,700	11,20,530
			Total Minor Head 101 :						11,20,530	0	82,830	0	10,37,700	11,20,530
			Total Sub Major Head 0 :						1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
			Total Major Head 2040 :						1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
			Total of Month :						1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) Salaries	General-Voted	2369	Voucher	47,500	0	0	0	47,500	47,500
						General-Voted	462	Voucher	42,24,567	15,000	4,20,375	57,200	37,31,992	42,09,567
						General-Voted	471	Voucher	30,676	0	0	0	30,676	30,676
						General-Voted	481	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
						General-Voted	489	Voucher	7,76,862	0	1,47,500	0	6,29,362	7,76,862
						Total Object Head-- 1 :			52,30,145	15,000	5,67,875	57,200	45,90,070	52,15,145
					02. Wages	General-Voted	1375	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	496	Voucher	51,450	0	0	0	51,450	51,450
						Total Object Head-- 2 :			66,450	0	0	0	66,450	66,450
					(13) Office Expenses	General-Voted	2133	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	3178	Voucher	9,630	0	0	0	9,630	9,630
						General-Voted	498	Voucher	1,425	0	0	0	1,425	1,425
						Total Object Head-- 13 :			12,480	0	0	0	12,480	12,480
					24. P.O.L	General-Voted	2131	Voucher	6,565	0	0	0	6,565	6,565
						General-Voted	500	Voucher	6,565	0	0	0	6,565	6,565
						Total Object Head-- 24 :			13,130	0	0	0	13,130	13,130
					30. Other Contractual Services.	General-Voted	1662	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	1664	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	1665	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object Head-- 30 :			5,97,000	0	0	0	5,97,000	5,97,000
					Total Sub Head :				59,19,205	15,000	5,67,875	57,200	52,79,130	59,04,205

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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						
Total Minor Head 1 :									59,19,205	15,000	5,67,875	57,200	52,79,130	59,04,205				
2040	00	001	(02) Enforcement Branch 0	(01) Salaries	General-Voted		474	Voucher	9,94,208	0	43,290	0	9,50,918	9,94,208				
					General-Voted		492	Voucher	1,09,886	0	40,000	0	69,886	1,09,886				
				Total Object Head-- 1 :									11,04,094	0	83,290	0	10,20,804	11,04,094
				02. Wages	General-Voted		494	Voucher	15,270	0	0	0	15,270	15,270				
					Total Object Head-- 2 :									15,270	0	0	0	15,270
				(11) Travel Expenses	General-Voted		1666	Voucher	22,960	0	0	0	22,960	22,960				
					Total Object Head-- 11 :									22,960	0	0	0	22,960
				Total Sub Head :									11,42,324	0	83,290	0	10,59,034	11,42,324
				Total Minor Head 101 :									11,42,324	0	83,290	0	10,59,034	11,42,324
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		13743	Challan	-1,45,312	0	0	0	-1,45,312	-1,45,312	
Voted-Sixth-Schedule-Khasi		13744	Challan					-2,67,402	0	0	0	-2,67,402	-2,67,402					
Total Object Head-- 70 :									-4,12,714	0	0	0	-4,12,714	-4,12,714				
Total Sub Head :									-4,12,714	0	0	0	-4,12,714	-4,12,714				
Total Minor Head 911 :									-4,12,714	0	0	0	-4,12,714	-4,12,714				
Total Sub Major Head 0 :									66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815				
Total Major Head 2040 :									66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815				
Total of Month :									66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	605	Voucher	7,76,862	0	1,27,500	0	6,49,362	7,76,862
						General-Voted	607	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
						General-Voted	610	Voucher	1,01,180	0	0	0	1,01,180	1,01,180
						General-Voted	611	Voucher	40,09,851	15,000	4,37,085	57,200	35,00,566	39,94,851
						General-Voted	612	Voucher	78,101	0	0	0	78,101	78,101
						General-Voted	613	Voucher	3,539	0	0	0	3,539	3,539
						Total Object Head-- 1 :			51,20,073	15,000	5,64,585	57,200	44,83,288	51,05,073
					02. Wages	General-Voted	1823	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	784	Voucher	51,450	0	0	0	51,450	51,450
						Total Object Head-- 2 :			66,450	0	0	0	66,450	66,450
					(11) Travel Expenses	General-Voted	2178	Voucher	35,140	0	0	0	35,140	35,140
						General-Voted	2414	Voucher	30,931	0	0	0	30,931	30,931
						Total Object Head-- 11 :			66,071	0	0	0	66,071	66,071
					(13) Office Expenses	General-Voted	2187	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	2961	Voucher	4,720	0	0	0	4,720	4,720
						General-Voted	2996	Voucher	3,850	0	0	0	3,850	3,850
						General-Voted	2997	Voucher	19,100	0	0	0	19,100	19,100
						General-Voted	3188	Voucher	1,500	0	0	0	1,500	1,500
						Total Object Head-- 13 :			30,595	0	0	0	30,595	30,595
					24. P.O.L	General-Voted	2193	Voucher	6,574	0	0	0	6,574	6,574
						General-Voted	3189	Voucher	11,380	0	0	0	11,380	11,380
						Total Object Head-- 24 :								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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					Total Major Head	2040 :			70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991
					Total of Month :				70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991
					Total of DDO	900002 :			4,90,51,001	1,00,000	39,11,165	3,43,200	4,46,96,636	4,89,51,001
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,89,51,001
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(01)	Directorate Level Organisation	0	(01) Salaries		General-Voted						3,14,78,775
2040	00	1	(01)	Directorate Level Organisation	0	02. Wages		General-Voted						4,13,970
2040	00	1	(01)	Directorate Level Organisation	0	06.Medical Treatment		General-Voted						3,32,959
2040	00	1	(01)	Directorate Level Organisation	0	(11) Travel Expenses		General-Voted						4,14,041
2040	00	1	(01)	Directorate Level Organisation	0	(13) Office Expenses		General-Voted						1,61,196
2040	00	1	(01)	Directorate Level Organisation	0	24. P.O.L		General-Voted						1,26,805
2040	00	1	(01)	Directorate Level Organisation	0	30.Other Contractual Services.		General-Voted						35,74,905
2040	00	1	(04)	Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		General-Voted						72,728

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Summary of DDO wise expenditure**

2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	61,00,000
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	65,63,186
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	76,350
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	General-Voted	48,800
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-4,12,714
							4,89,51,001

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1118	Voucher	26,560	0	0	0	26,560	26,560				
					Voted-Sixth-Schedule-Khasi		1121	Voucher	5,22,260	0	65,000	0	4,57,260	5,22,260				
					Voted-Sixth-Schedule-Khasi		1127	Voucher	2,31,584	0	0	0	2,31,584	2,31,584				
					Voted-Sixth-Schedule-Khasi		1584	Voucher	61,731	0	0	0	61,731	61,731				
					Voted-Sixth-Schedule-Khasi		8	Voucher	46,87,499	9,000	2,77,980	30,800	43,69,719	46,78,499				
					Total Object Head-- 1 :								55,29,634	9,000	3,42,980	30,800	51,46,854	55,20,634
					(02) Wages	Voted-Sixth-Schedule-Khasi		2460	Voucher	76,350	0	0	0	76,350	76,350			
						Voted-Sixth-Schedule-Khasi		2462	Voucher	51,450	0	0	0	51,450	51,450			
						Total Object Head-- 2 :								1,27,800	0	0	0	1,27,800
					Total Sub Head :								56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
Total Minor Head 101 :								56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434					
Total Sub Major Head 0 :								56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434					
Total Major Head 2040 :								56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434					
Total of Month :								56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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-Khasi	1178	Voucher	74,036	0	0	0	74,036	74,036					
							1864	Voucher	92,345	0	0	0	92,345	92,345					
							2835	Voucher	14,738	0	0	0	14,738	14,738					
							Total Object Head-- 14 :			1,81,119	0	0	0	1,81,119	1,81,119				
							Total Sub Head :			1,81,119	0	0	0	1,81,119	1,81,119				
							Total Minor Head 1 :			1,81,119	0	0	0	1,81,119	1,81,119				
							101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1169	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144	
										Voted-Sixth-Schedule-Khasi	1172	Voucher	45,73,980	9,000	2,89,500	30,800	42,44,680	45,64,980	
										Voted-Sixth-Schedule-Khasi	1177	Voucher	14,000	0	0	0	14,000	14,000	
										Voted-Sixth-Schedule-Khasi	1582	Voucher	60,434	0	0	0	60,434	60,434	
										Total Object Head-- 1 :			54,40,558	9,000	3,85,000	30,800	50,15,758	54,31,558	
										02. Wages	Voted-Sixth-Schedule-Khasi	1583	Voucher	51,450	0	0	0	51,450	51,450
											Voted-Sixth-Schedule-Khasi	1584	Voucher	76,350	0	0	0	76,350	76,350
										Total Object Head-- 2 :			1,27,800	0	0	0	1,27,800	1,27,800	
06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1769	Voucher	64,809	0	0				0	64,809	64,809							
	Voted-Sixth-Schedule-Khasi	1774	Voucher	42,043	0	0				0	42,043	42,043							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1778	Voucher	18,064	0	0	0	18,064	18,064
					Voted-Sixth-Schedule-Khasi		1779	Voucher	1,52,728	0	0	0	1,52,728	1,52,728
					Voted-Sixth-Schedule-Khasi		2836	Voucher	56,043	0	0	0	56,043	56,043
					Voted-Sixth-Schedule-Khasi		2837	Voucher	83,517	0	0	0	83,517	83,517
					Voted-Sixth-Schedule-Khasi		2838	Voucher	1,38,618	0	0	0	1,38,618	1,38,618
Total Object Head-- 6 :									5,55,822	0	0	0	5,55,822	5,55,822
Total Sub Head :									61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
Total Minor Head 101 :									61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
Total Sub Major Head 0 :									63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
Total Major Head 2040 :									63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
Total of Month :									63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299

Month of Account: JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2283	Voucher	15,379	0	0	0	15,379	15,379
Total Object Head-- 14 :														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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)	0	14. Rents, Rates And Taxes				15,379	0	0	0	15,379	15,379
Total Sub Head :									15,379	0	0	0	15,379	15,379
Total Minor Head I :									15,379	0	0	0	15,379	15,379
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1307	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144
					Voted-Sixth-Schedule-Khasi		1312	Voucher	45,97,680	9,000	2,89,500	30,800	42,68,380	45,88,680
Total Object Head-- I :									53,89,824	9,000	3,85,000	30,800	49,65,024	53,80,824
				02. Wages	Voted-Sixth-Schedule-Khasi		1649	Voucher	51,450	0	0	0	51,450	51,450
					Voted-Sixth-Schedule-Khasi		1651	Voucher	76,350	0	0	0	76,350	76,350
Total Object Head-- 2 :									1,27,800	0	0	0	1,27,800	1,27,800
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2558	Voucher	43,680	0	0	0	43,680	43,680
					Voted-Sixth-Schedule-Khasi		2690	Voucher	47,680	0	0	0	47,680	47,680
Total Object Head-- II :									91,360	0	0	0	91,360	91,360
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1352	Voucher	11,747	0	0	0	11,747	11,747
Total Object Head-- 13 :									11,747	0	0	0	11,747	11,747
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1316	Voucher	16,42,685	0	0	0	16,42,685	16,42,685
					Voted-Sixth-Schedule-Khasi		2913	Voucher	3,28,537	0	0	0	3,28,537	3,28,537

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				19,71,222	0	0	0	19,71,222	19,71,222
					Total Sub Head :				75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
					Total Minor Head 101 :				75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
					Total Sub Major Head 0 :				76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
					Total Major Head 2040 :				76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
					Total of Month :				76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1984	Voucher	13,310	0	0	0	13,310	13,310
						Voted-Sixth-Schedule-Khasi	2013	Voucher	17,444	0	0	0	17,444	17,444
					Total Object Head-- 14 :				30,754	0	0	0	30,754	30,754
					Total Sub Head :				30,754	0	0	0	30,754	30,754
					Total Minor Head 1 :				30,754	0	0	0	30,754	30,754
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	13001	Challan	-2,82,694	0	0	0	-2,82,694	-2,82,694
						Voted-Sixth-Schedule-Khasi	1303	Voucher	8,09,876	0	1,05,500	0	7,04,376	8,09,876

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1310	Voucher	28,469	0	0	0	28,469	28,469
					Voted-Sixth-Schedule-Khasi		1311	Voucher	2,959	0	0	0	2,959	2,959
					Voted-Sixth-Schedule-Khasi		1313	Voucher	46,69,412	9,000	3,10,620	30,800	43,18,992	46,60,412
					Voted-Sixth-Schedule-Khasi		2604	Voucher	6,721	0	0	0	6,721	6,721
Total Object Head-- 1 :									52,34,743	9,000	4,16,120	30,800	47,78,823	52,25,743
				02. Wages	Voted-Sixth-Schedule-Khasi		1706	Voucher	24,140	0	0	0	24,140	24,140
					Voted-Sixth-Schedule-Khasi		1708	Voucher	76,350	0	0	0	76,350	76,350
					Voted-Sixth-Schedule-Khasi		1711	Voucher	1,46,786	0	0	0	1,46,786	1,46,786
					Voted-Sixth-Schedule-Khasi		1713	Voucher	51,450	0	0	0	51,450	51,450
Total Object Head-- 2 :									2,98,726	0	0	0	2,98,726	2,98,726
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1986	Voucher	54,022	0	0	0	54,022	54,022
Total Object Head-- 6 :									54,022	0	0	0	54,022	54,022
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1315	Voucher	1,440	0	0	0	1,440	1,440
					Voted-Sixth-Schedule-Khasi		1704	Voucher	18,084	0	0	0	18,084	18,084
Total Object Head-- 11 :									19,524	0	0	0	19,524	19,524
				(13) Office Expenses	Voted-Sixth-		1985	Voucher	8,838	0	0	0	8,838	8,838

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	Total Object Head-- 13 :				8,838	0	0	0	8,838	8,838
					Total Sub Head :				56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853
					Total Minor Head 101 :				56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853
					Total Sub Major Head 0 :				56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
					Total Major Head 2040 :				56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
					Total of Month :				56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1698	Voucher	12,280	0	0	0	12,280	12,280
						Voted-Sixth-Schedule-Khasi	3004	Voucher	37,927	0	0	0	37,927	37,927
					Total Object Head-- 14 :				50,207	0	0	0	50,207	50,207
					Total Sub Head :				50,207	0	0	0	50,207	50,207
					Total Minor Head 1 :				50,207	0	0	0	50,207	50,207
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2346	Voucher	6,006	0	0	0	6,006	6,006
						Voted-Sixth-Schedule-Khasi	2768	Voucher	83,496	0	0	0	83,496	83,496

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		889	Voucher	8,22,603	0	1,05,880	0	7,16,723	8,22,603
					Voted-Sixth-Schedule-Khasi		890	Voucher	47,00,932	9,000	3,10,620	30,800	43,50,512	46,91,932
					Total Object Head-- 1 :				56,13,037	9,000	4,16,500	30,800	51,56,737	56,04,037
				02. Wages	Voted-Sixth-Schedule-Khasi		892	Voucher	24,120	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Khasi		893	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
					Voted-Sixth-Schedule-Khasi		894	Voucher	76,350	0	0	0	76,350	76,350
					Voted-Sixth-Schedule-Khasi		895	Voucher	51,450	0	0	0	51,450	51,450
					Total Object Head-- 2 :				3,04,620	0	0	0	3,04,620	3,04,620
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1978	Voucher	2,498	0	0	0	2,498	2,498
					Total Object Head-- 6 :				2,498	0	0	0	2,498	2,498
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1700	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Khasi		1898	Voucher	6,280	0	0	0	6,280	6,280
					Total Object Head-- 13 :				11,780	0	0	0	11,780	11,780
					Total Sub Head :				59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935
					Total Minor Head 101 :				59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935
					Total Sub Major Head 0 :				59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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					Total Major Head	2040 :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142
					Total of Month :				59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142
					Total of DDO	900008 :			3,73,50,118	54,000	23,61,600	1,84,800	3,47,49,718	3,72,96,118
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,72,96,118	
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi						2,77,459
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						3,31,77,300
2040	00	101	(01) District Level Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						11,14,546
2040	00	101	(01) District Level Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						6,12,342
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						1,10,884
2040	00	101	(01) District Level Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						32,365
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi						19,71,222
														3,72,96,118

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department : Excise Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1468	Voucher	4,98,041	0	0	0	4,98,041	4,98,041	
Total Object Head-- 2 :									4,98,041	0	0	0	4,98,041	4,98,041	
Total Sub Head :									4,98,041	0	0	0	4,98,041	4,98,041	
Total Minor Head 1 :									4,98,041	0	0	0	4,98,041	4,98,041	
Total Sub Major Head 0 :									4,98,041	0	0	0	4,98,041	4,98,041	
Total Major Head 2040 :									4,98,041	0	0	0	4,98,041	4,98,041	
Total of Month :									4,98,041	0	0	0	4,98,041	4,98,041	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1460	Voucher	2,52,611	0	0	0	2,52,611	2,52,611	
Total Object Head-- 2 :									2,52,611	0	0	0	2,52,611	2,52,611	
50. Other Charges									36,000	0	0	0	36,000	36,000	
General-Voted									2,40,000	0	0	0	2,40,000	2,40,000	
Total Object Head-- 50 :									2,76,000	0	0	0	2,76,000	2,76,000	
Total Sub Head :									5,28,611	0	0	0	5,28,611	5,28,611	
Total Minor Head 1 :									5,28,611	0	0	0	5,28,611	5,28,611	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									5,28,611	0	0	0	5,28,611	5,28,611
Total Major Head 2040 :									5,28,611	0	0	0	5,28,611	5,28,611
Total of Month :									5,28,611	0	0	0	5,28,611	5,28,611
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	02. Wages	General-Voted		2289	Voucher	15,921	0	0	0	15,921	15,921
					General-Voted		2544	Voucher	2,53,260	0	0	0	2,53,260	2,53,260
					Total Object Head-- 2 :					2,69,181	0	0	0	2,69,181
				11.Domestic Travel Expenses	General-Voted		1357	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		1358	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		1359	Voucher	7,140	0	0	0	7,140	7,140
					General-Voted		1393	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
					General-Voted		2129	Voucher	6,594	0	0	0	6,594	6,594
					General-Voted		2130	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		2131	Voucher	51,000	0	0	0	51,000	51,000
				Total Object Head-- 11 :					2,62,734	0	0	0	2,62,734	2,62,734
				13. Office Expenses	General-Voted		1360	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 13 :					18,000	0	0	0	18,000
											General-Voted	921		

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	14.Rents, Rates And Taxes	General-Voted	921	Voucher	96,000	0	0	0	0	96,000	96,000
						General-Voted	922	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 14 :					1,20,000	0	0	0	1,20,000	1,20,000
					20.Other Administrative Expenses	General-Voted	1361	Voucher	41,000	0	0	0	41,000	41,000	
						General-Voted	2132	Voucher	14,500	0	0	0	14,500	14,500	
					Total Object Head-- 20 :					55,500	0	0	0	55,500	55,500
					Total Sub Head :					7,25,415	0	0	0	7,25,415	7,25,415
					Total Minor Head 1 :					7,25,415	0	0	0	7,25,415	7,25,415
					Total Sub Major Head 0 :					7,25,415	0	0	0	7,25,415	7,25,415
					Total Major Head 2040 :					7,25,415	0	0	0	7,25,415	7,25,415
Total of Month :					7,25,415	0	0	0	7,25,415	7,25,415					

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1462	Voucher	2,60,702	0	0	0	0	2,60,702	2,60,702
						Total Object Head-- 2 :					2,60,702	0	0	0	2,60,702
					50. Other Charges	General-Voted	1747	Voucher	1,84,000	0	0	0	1,84,000	1,84,000	
Total Object Head-- 50 :					1,84,000	0	0	0	1,84,000	1,84,000					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm		Total Sub Head :				4,44,702	0	0	0	4,44,702	4,44,702
					Total Minor Head 1 :				4,44,702	0	0	0	4,44,702	4,44,702
					Total Sub Major Head 0 :				4,44,702	0	0	0	4,44,702	4,44,702
					Total Major Head 2040 :				4,44,702	0	0	0	4,44,702	4,44,702
					Total of Month :				4,44,702	0	0	0	4,44,702	4,44,702
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	2460	Voucher	2,60,702	0	0	0	2,60,702	2,60,702
					Total Object Head-- 2 :				2,60,702	0	0	0	2,60,702	2,60,702
					11.Domestic Travel Expenses	General-Voted	2855	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2856	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2857	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2858	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000
					50. Other Charges	General-Voted	1868	Voucher	92,000	0	0	0	92,000	92,000

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges				92,000	0	0	0	0	92,000	92,000
					Total Object Head-- 50 :				92,000	0	0	0	0	92,000	92,000
					Total Sub Head :				3,84,702	0	0	0	0	3,84,702	3,84,702
					Total Minor Head 1 :				3,84,702	0	0	0	0	3,84,702	3,84,702
					Total Sub Major Head 0 :				3,84,702	0	0	0	0	3,84,702	3,84,702
					Total Major Head 2040 :				3,84,702	0	0	0	0	3,84,702	3,84,702
					Total of Month :				3,84,702	0	0	0	0	3,84,702	3,84,702
					Total of DDO 900001 :				25,81,471	0	0	0	0	25,81,471	25,81,471

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

25,81,471

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							15,41,237
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							2,94,734
			(06) Expenditure Of Chairman, Co-Chairman,		13. Office Expenses			General-Voted							

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

Page No. 30

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation ShillongSummary of DDO wise expenditure

2040	00	1	Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0					18,000
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			1,20,000
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20.Other Administrative Expenses	General-Voted			55,500
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges	General-Voted			5,52,000
									25,81,471

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		28	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
					Voted-Sixth-Schedule-Jaintia		29	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649
					Voted-Sixth-Schedule-Jaintia		733	Voucher	5,296	0	0	0	5,296	5,296
					Voted-Sixth-Schedule-Jaintia		734	Voucher	69,224	0	0	0	69,224	69,224
					Total Object Head-- 1 :				15,74,335	0	1,54,950	17,600	14,01,785	15,74,335
				02. Wages	Voted-Sixth-Schedule-Jaintia		602	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
					Total Minor Head 101 :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
					Total Sub Major Head 0 :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
					Total Major Head 2040 :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
					Total of Month :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/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-Jaintia		100	Voucher	15,000	0	0	0	15,000	15,000				
					Voted-Sixth-Schedule-Jaintia		101	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649				
					Voted-Sixth-Schedule-Jaintia		102	Voucher	1,02,166	0	17,000	0	85,166	1,02,166				
					Total Object Head-- 1 :					14,99,815	0	1,54,950	17,600	13,27,265	14,99,815			
					(02) Wages	Voted-Sixth-Schedule-Jaintia		588	Voucher	12,060	0	0	0	12,060	12,060			
						Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060		
					Total Sub Head :								15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
					Total Minor Head 101 :								15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
					Total Sub Major Head 0 :								15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
					Total Major Head 2040 :								15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
Total of Month :								15,11,875	0	1,54,950	17,600	13,39,325	15,11,875					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		265	Voucher	1,02,166	0	17,000	0	85,166	1,02,166				
					Voted-Sixth-Schedule-Jaintia		267	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649				

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department : Excise Department														
Treasury : Jowai Treasury														
D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		271	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									14,99,815	0	1,54,950	17,600	13,27,265	14,99,815
				02. Wages	Voted-Sixth-Schedule-Jaintia		644	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
Total Minor Head 101 :									15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
Total Sub Major Head 0 :									15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
Total Major Head 2040 :									15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
Total of Month :									15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		724	Voucher	7,512	0	0	0	7,512	7,512
					Voted-Sixth-Schedule-Jaintia		994	Voucher	3,353	0	0	0	3,353	3,353
Total Object Head-- 14 :									10,865	0	0	0	10,865	10,865
Total Sub Head :									10,865	0	0	0	10,865	10,865

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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					
Total Minor Head I :									10,865	0	0	0	10,865	10,865			
2040	00	001	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		413	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649			
					Voted-Sixth-Schedule-Jaintia		414	Voucher	1,02,166	0	17,000	0	85,166	1,02,166			
					Voted-Sixth-Schedule-Jaintia		542	Voucher	7,454	0	0	0	7,454	7,454			
					Voted-Sixth-Schedule-Jaintia		543	Voucher	37,275	0	0	0	37,275	37,275			
					Total Object Head-- I :								15,29,544	0	1,54,950	17,600	13,56,994
				(02) Wages	Voted-Sixth-Schedule-Jaintia		727	Voucher	12,060	0	0	0	12,060	12,060			
					Total Object Head-- 2 :								12,060	0	0	12,060	12,060
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1353	Voucher	2,320	0	0	0	2,320	2,320			
					Voted-Sixth-Schedule-Jaintia		1354	Voucher	6,380	0	0	0	6,380	6,380			
					Voted-Sixth-Schedule-Jaintia		1355	Voucher	6,380	0	0	0	6,380	6,380			
					Voted-Sixth-Schedule-Jaintia		725	Voucher	2,440	0	0	0	2,440	2,440			
					Voted-Sixth-Schedule-Jaintia		726	Voucher	2,440	0	0	0	2,440	2,440			
				Total Object Head-- 11 :								19,960	0	0	0	19,960	19,960
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		995	Voucher	1,46,052	0	0	0	1,46,052	1,46,052			
Total Object Head-- 14 :									1,46,052	0	0	0	1,46,052	1,46,052			

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department : Excise Department														
Treasury Jowai Treasury														
D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	101	(01) District Level Offices		Total Sub Head :				17,07,616	0	1,54,950	17,600	15,35,066	17,07,616
					Total Minor Head 101 :				17,07,616	0	1,54,950	17,600	15,35,066	17,07,616
					Total Sub Major Head 0 :				17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
					Total Major Head 2040 :				17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
					Total of Month :				17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1092	Voucher	3,268	0	0	0	3,268	3,268
					Total Object Head-- 14 :				3,268	0	0	0	3,268	3,268
					Total Sub Head :				3,268	0	0	0	3,268	3,268
					Total Minor Head 1 :				3,268	0	0	0	3,268	3,268
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	529	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
						Voted-Sixth-Schedule-Jaintia	530	Voucher	30,668	0	11,650	4,400	14,618	30,668
						Voted-Sixth-Schedule-Jaintia	531	Voucher	13,42,329	0	1,05,300	13,200	12,23,829	13,42,329
						Voted-Sixth-Schedule-Jaintia	696	Voucher	85,545	0	21,000	0	64,545	85,545

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :				15,63,568	0	1,54,950	17,600	13,91,018	15,63,568
				02. Wages	Voted-Sixth-Schedule-Jaintia		723	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Jaintia		724	Voucher	24,120	0	0	0	24,120	24,120
					Total Object Head-- 2 :				36,180	0	0	0	36,180	36,180
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1093	Voucher	13,115	0	0	0	13,115	13,115
					Voted-Sixth-Schedule-Jaintia		1094	Voucher	11,600	0	0	0	11,600	11,600
					Voted-Sixth-Schedule-Jaintia		1095	Voucher	690	0	0	0	690	690
					Voted-Sixth-Schedule-Jaintia		1096	Voucher	4,595	0	0	0	4,595	4,595
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				16,29,748	0	1,54,950	17,600	14,57,198	16,29,748
					Total Minor Head 101 :				16,29,748	0	1,54,950	17,600	14,57,198	16,29,748
					Total Sub Major Head 0 :				16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
					Total Major Head 2040 :				16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
					Total of Month :				16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	1287	Voucher	5,088	0	0	0	5,088	5,088
Total Object Head-- 14 :									5,088	0	0	0	5,088	5,088
Total Sub Head :									5,088	0	0	0	5,088	5,088
Total Minor Head 1 :									5,088	0	0	0	5,088	5,088
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1327	Voucher	1,244	0	0	0	1,244	1,244	
					Voted-Sixth-Schedule-Jaintia	190	Voucher	1,05,026	0	17,000	0	88,026	1,05,026	
					Voted-Sixth-Schedule-Jaintia	191	Voucher	13,39,841	3,228	1,05,300	13,200	12,18,113	13,36,613	
					Voted-Sixth-Schedule-Jaintia	538	Voucher	1,17,137	0	32,650	4,400	80,087	1,17,137	
Total Object Head-- 1 :									15,63,248	3,228	1,54,950	17,600	13,87,470	15,60,020
				02. Wages	Voted-Sixth-Schedule-Jaintia	539	Voucher	24,120	0	0	0	24,120	24,120	
					Voted-Sixth-Schedule-Jaintia	540	Voucher	12,060	0	0	0	12,060	12,060	
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1073	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200
Total Minor Head 101 :									19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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				Total Sub Major Head 0 :				19,79,516	3,228	1,54,950	17,600	18,03,738	19,76,288
					Total Major Head 2040 :				19,79,516	3,228	1,54,950	17,600	18,03,738	19,76,288
					Total of Month :				19,79,516	3,228	1,54,950	17,600	18,03,738	19,76,288
					Total of DDO 900004 :				99,41,158	3,228	9,29,700	1,05,600	89,02,630	99,37,930

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****99,37,930**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						19,221
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						92,27,097
2040	00	101	(01) District Level Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,20,600
2040	00	101	(01) District Level Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,75,000
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						19,960
2040	00	101	(01) District Level Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						30,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						1,46,052

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

99,37,930

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	5,16,046	0	40,000	0	4,76,046	5,16,046
					Voted-Sixth-Schedule-Khasi		19	Voucher	99,449	0	10,000	0	89,449	99,449
					Voted-Sixth-Schedule-Khasi		282	Voucher	42,397	0	0	0	42,397	42,397
					Voted-Sixth-Schedule-Khasi		283	Voucher	63,856	0	0	0	63,856	63,856
					Voted-Sixth-Schedule-Khasi		353	Voucher	33,472	0	0	0	33,472	33,472
					Voted-Sixth-Schedule-Khasi		355	Voucher	5,144	0	0	0	5,144	5,144
					Total Object Head-- 1 :								7,60,364	0
Total Sub Head :								7,60,364	0	50,000	0	7,10,364	7,60,364	
Total Minor Head 101 :								7,60,364	0	50,000	0	7,10,364	7,60,364	
Total Sub Major Head 0 :								7,60,364	0	50,000	0	7,10,364	7,60,364	
Total Major Head 2040 :								7,60,364	0	50,000	0	7,10,364	7,60,364	
Total of Month :								7,60,364	0	50,000	0	7,10,364	7,60,364	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-		135	Voucher	99,449	0	10,000	0	89,449	99,449

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department : Excise Department																	
Treasury : Nongstoin Treasury																	
D.D.O. : 900003 Superintendent Of Taxes Nongstoin																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	6,22,299	0	40,000	0	5,82,299	6,22,299			
					Voted-Sixth-Schedule-Khasi		445	Voucher	95,056	0	20,000	0	75,056	95,056			
					Total Object Head-- 1 :					8,16,804	0	70,000	0	7,46,804	8,16,804		
					02. Wages	Voted-Sixth-Schedule-Khasi		570	Voucher	24,120	0	0	0	24,120	24,120		
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120		
					Total Sub Head :				8,40,924	0	70,000	0	7,70,924	8,40,924			
					Total Minor Head 101 :				8,40,924	0	70,000	0	7,70,924	8,40,924			
					Total Sub Major Head 0 :				8,40,924	0	70,000	0	7,70,924	8,40,924			
					Total Major Head 2040 :				8,40,924	0	70,000	0	7,70,924	8,40,924			
					Total of Month :				8,40,924	0	70,000	0	7,70,924	8,40,924			
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	539	Voucher	11,631	0	0	0	11,631	11,631			
									Total Object Head-- 14 :			11,631	0	0	0	11,631	11,631
									Total Sub Head :			11,631	0	0	0	11,631	11,631

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2040	00	001	Total Minor Head 1 :						11,631	0	0	0	11,631	11,631		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	6,69,827	0	50,000	0	6,19,827	6,69,827		
					Voted-Sixth-Schedule-Khasi		37	Voucher	99,449	0	10,000	0	89,449	99,449		
Total Object Head-- 1 :									7,69,276	0	60,000	0	7,09,276	7,69,276		
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		545	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000		
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		541	Voucher	5,939	0	0	0	5,939	5,939		
					Voted-Sixth-Schedule-Khasi		543	Voucher	24,000	0	0	0	24,000	24,000		
Total Object Head-- 13 :									29,939	0	0	0	29,939	29,939		
Total Sub Head :									8,09,215	0	60,000	0	7,49,215	8,09,215		
Total Minor Head 101 :									8,09,215	0	60,000	0	7,49,215	8,09,215		
Total Sub Major Head 0 :									8,20,846	0	60,000	0	7,60,846	8,20,846		
Total Major Head 2040 :									8,20,846	0	60,000	0	7,60,846	8,20,846		
Total of Month :									8,20,846	0	60,000	0	7,60,846	8,20,846		
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	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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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

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

Voucher Wise Expenditure Report
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Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		56	Voucher	99,449	0	10,000	0	89,449	99,449
					Voted-Sixth-Schedule-Khasi		57	Voucher	6,86,590	0	50,000	0	6,36,590	6,86,590
				Total Object Head-- 1 :					7,86,039	0	60,000	0	7,26,039	7,86,039
				02. Wages	Voted-Sixth-Schedule-Khasi		439	Voucher	12,060	0	0	0	12,060	12,060
				Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		751	Voucher	8,600	0	0	0	8,600	8,600
				Total Object Head-- 11 :					8,600	0	0	0	8,600	8,600
				Total Sub Head :					8,06,699	0	60,000	0	7,46,699	8,06,699
				Total Minor Head 101 :					8,06,699	0	60,000	0	7,46,699	8,06,699
				Total Sub Major Head 0 :					8,06,699	0	60,000	0	7,46,699	8,06,699
				Total Major Head 2040 :					8,06,699	0	60,000	0	7,46,699	8,06,699
				Total of Month :					8,06,699	0	60,000	0	7,46,699	8,06,699

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1019	Challan	-1,66,595	0	0	0	-1,66,595	-1,66,595

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	6,86,590	0	50,000	0	6,36,590	6,86,590
					Voted-Sixth-Schedule-Khasi		106	Voucher	99,449	0	10,000	0	89,449	99,449
					Total Object Head-- 1 :				6,19,444	0	60,000	0	5,59,444	6,19,444
				02. Wages	Voted-Sixth-Schedule-Khasi		672	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				6,31,504	0	60,000	0	5,71,504	6,31,504
					Total Minor Head 101 :				6,31,504	0	60,000	0	5,71,504	6,31,504
					Total Sub Major Head 0 :				6,31,504	0	60,000	0	5,71,504	6,31,504
					Total Major Head 2040 :				6,31,504	0	60,000	0	5,71,504	6,31,504
					Total of Month :				6,31,504	0	60,000	0	5,71,504	6,31,504
					Total of DDO 900003 :				46,86,031	0	3,60,000	0	43,26,031	46,86,031

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,86,031**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								13,929
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Summary of DDO wise expenditure**

2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	45,21,203
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	72,360
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	18,600
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,939
							46,86,031

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		101	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828	
					Voted-Sixth-Schedule-Garo		19	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Garo		362	Voucher	5,456	0	0	0	5,456	5,456	
					Voted-Sixth-Schedule-Garo		363	Voucher	47,032	0	0	0	47,032	47,032	
Total Object Head-- 1 :									9,83,873	0	28,500	0	9,55,373	9,83,873	
Total Sub Head :									9,83,873	0	28,500	0	9,55,373	9,83,873	
Total Minor Head 101 :									9,83,873	0	28,500	0	9,55,373	9,83,873	
Total Sub Major Head 0 :									9,83,873	0	28,500	0	9,55,373	9,83,873	
Total Major Head 2040 :									9,83,873	0	28,500	0	9,55,373	9,83,873	
Total of Month :									9,83,873	0	28,500	0	9,55,373	9,83,873	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		210	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828	
					Voted-Sixth-Schedule-Garo		212	Voucher	24,749	0	0	0	24,749	24,749	
					Voted-Sixth-Schedule-Garo		339	Voucher	1,904	0	0	0	1,904	1,904	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		340	Voucher	2,10,052	0	14,000	0	1,96,052	2,10,052
Total Object Head-- 1 :									11,39,533	0	42,500	0	10,97,033	11,39,533
				02. Wages	Voted-Sixth-Schedule-Garo		559	Voucher	24,120	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Garo		560	Voucher	30,540	0	0	0	30,540	30,540
Total Object Head-- 2 :									54,660	0	0	0	54,660	54,660
Total Sub Head :									11,94,193	0	42,500	0	11,51,693	11,94,193
Total Minor Head 101 :									11,94,193	0	42,500	0	11,51,693	11,94,193
Total Sub Major Head 0 :									11,94,193	0	42,500	0	11,51,693	11,94,193
Total Major Head 2040 :									11,94,193	0	42,500	0	11,51,693	11,94,193
Total of Month :									11,94,193	0	42,500	0	11,51,693	11,94,193

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	528	Voucher	1,924	0	0	0	1,924	1,924
Total Object Head-- 14 :									1,924	0	0	0	1,924	1,924
Total Sub Head :									1,924	0	0	0	1,924	1,924

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		
Total Minor Head 1 :									1,924	0	0	0	1,924	1,924
2040	00	001		(01) District Level Offices0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		122	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Voted-Sixth-Schedule-Garo		123	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
					Voted-Sixth-Schedule-Garo		124	Voucher	28,557	0	0	0	28,557	28,557
Total Object Head-- 1 :									10,36,411	0	35,500	0	10,00,911	10,36,411
				02. Wages	Voted-Sixth-Schedule-Garo		693	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Garo		694	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		651	Voucher	10,22,670	0	0	0	10,22,670	10,22,670
Total Object Head-- 6 :									10,22,670	0	0	0	10,22,670	10,22,670
Total Sub Head :									20,86,411	0	35,500	0	20,50,911	20,86,411
Total Minor Head 101 :									20,86,411	0	35,500	0	20,50,911	20,86,411
Total Sub Major Head 0 :									20,88,335	0	35,500	0	20,52,835	20,88,335
Total Major Head 2040 :									20,88,335	0	35,500	0	20,52,835	20,88,335
Total of Month :									20,88,335	0	35,500	0	20,52,835	20,88,335

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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		10	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Garo		8	Voucher	1,05,026	0	7,000	0	98,026	1,05,026	
					Voted-Sixth-Schedule-Garo		9	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828	
					Total Object Head-- 1 :					10,36,411	0	35,500	0	10,00,911	10,36,411
					14. Rent, Rates And Taxes		887	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
					Total Object Head-- 14 :					1,62,000	0	0	0	1,62,000	1,62,000
					Total Sub Head :					11,98,411	0	35,500	0	11,62,911	11,98,411
					Total Minor Head 101 :					11,98,411	0	35,500	0	11,62,911	11,98,411
					Total Sub Major Head 0 :					11,98,411	0	35,500	0	11,62,911	11,98,411
					Total Major Head 2040 :					11,98,411	0	35,500	0	11,62,911	11,98,411
Total of Month :					11,98,411	0	35,500	0	11,62,911	11,98,411					
Month of Account: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		57	Voucher	1,05,026	0	7,000	0	98,026	1,05,026	
					Voted-Sixth-Schedule-Garo		571	Voucher	920	0	0	0	920	920	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** AUG/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		572	Voucher	1,843	0	0	0	1,843	1,843
					Voted-Sixth-Schedule-Garo		58	Voucher	9,25,744	0	29,000	0	8,96,744	9,25,744
					Voted-Sixth-Schedule-Garo		62	Voucher	23,951	0	0	0	23,951	23,951
					Total Object Head-- 1 :				10,57,484	0	36,000	0	10,21,484	10,57,484
				02. Wages	Voted-Sixth-Schedule-Garo		573	Voucher	30,540	0	0	0	30,540	30,540
					Voted-Sixth-Schedule-Garo		574	Voucher	24,120	0	0	0	24,120	24,120
					Total Object Head-- 2 :				54,660	0	0	0	54,660	54,660
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		692	Voucher	9,840	0	0	0	9,840	9,840
					Voted-Sixth-Schedule-Garo		693	Voucher	6,440	0	0	0	6,440	6,440
					Voted-Sixth-Schedule-Garo		738	Voucher	3,640	0	0	0	3,640	3,640
					Total Object Head-- 11 :				19,920	0	0	0	19,920	19,920
					Total Sub Head :				11,32,064	0	36,000	0	10,96,064	11,32,064
					Total Minor Head 101 :				11,32,064	0	36,000	0	10,96,064	11,32,064
					Total Sub Major Head 0 :				11,32,064	0	36,000	0	10,96,064	11,32,064
					Total Major Head 2040 :				11,32,064	0	36,000	0	10,96,064	11,32,064
					Total of Month :				11,32,064	0	36,000	0	10,96,064	11,32,064

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		7	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Voted-Sixth-Schedule-Garo		8	Voucher	9,30,640	0	29,000	0	9,01,640	9,30,640
					Voted-Sixth-Schedule-Garo		9	Voucher	28,557	0	0	0	28,557	28,557
					Total Object Head-- 1 :				10,64,223	0	36,000	0	10,28,223	10,64,223
				02. Wages	Voted-Sixth-Schedule-Garo		473	Voucher	15,270	0	0	0	15,270	15,270
					Voted-Sixth-Schedule-Garo		476	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330
					Total Sub Head :				10,91,553	0	36,000	0	10,55,553	10,91,553
					Total Minor Head 101 :				10,91,553	0	36,000	0	10,55,553	10,91,553
					Total Sub Major Head 0 :				10,91,553	0	36,000	0	10,55,553	10,91,553
					Total Major Head 2040 :				10,91,553	0	36,000	0	10,55,553	10,91,553
					Total of Month :				10,91,553	0	36,000	0	10,55,553	10,91,553
					Total of DDO 900002 :				76,88,429	0	2,14,000	0	74,74,429	76,88,429
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														76,88,429
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes WilliamnagarSummary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,924
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63,17,935
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,63,980
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	10,22,670
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	19,920
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,62,000
							76,88,429

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		182	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Voted-Sixth-Schedule-Khasi		261	Voucher	75,052	0	4,800	2,200	68,052	75,052
					Voted-Sixth-Schedule-Khasi		53	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498
Total Object Head-- 1 :									7,92,576	0	55,600	13,200	7,23,776	7,92,576
Total Sub Head :									7,92,576	0	55,600	13,200	7,23,776	7,92,576
Total Minor Head 101 :									7,92,576	0	55,600	13,200	7,23,776	7,92,576
Total Sub Major Head 0 :									7,92,576	0	55,600	13,200	7,23,776	7,92,576
Total Major Head 2040 :									7,92,576	0	55,600	13,200	7,23,776	7,92,576
Total of Month :									7,92,576	0	55,600	13,200	7,23,776	7,92,576
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		858	Voucher	3,929	0	0	0	3,929	3,929
					Voted-Sixth-Schedule-Khasi		859	Voucher	4,030	0	0	0	4,030	4,030
Total Object Head-- 14 :									7,959	0	0	0	7,959	7,959
Total Sub Head :									7,959	0	0	0	7,959	7,959

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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						
Total Minor Head 1 :									7,959	0	0	0	7,959	7,959				
2040	00	001	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	284	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498				
						Voted-Sixth-Schedule-Khasi	292	Voucher	1,05,026	0	7,000	0	98,026	1,05,026				
						Voted-Sixth-Schedule-Khasi	328	Voucher	75,052	0	4,800	2,200	68,052	75,052				
						Voted-Sixth-Schedule-Khasi	534	Voucher	34,552	0	0	0	34,552	34,552				
						Voted-Sixth-Schedule-Khasi	629	Voucher	5,456	0	0	0	5,456	5,456				
						Total Object Head-- 1 :									8,32,584	0	55,600	13,200
				(02) Wages	Voted-Sixth-Schedule-Khasi	242	Voucher	15,270	0	0	0	15,270	15,270					
					Voted-Sixth-Schedule-Khasi	593	Voucher	15,270	0	0	0	15,270	15,270					
				Total Object Head-- 2 :									30,540	0	0	0	30,540	30,540
				Total Sub Head :									8,63,124	0	55,600	13,200	7,94,324	8,63,124
Total Minor Head 101 :									8,63,124	0	55,600	13,200	7,94,324	8,63,124				
Total Sub Major Head 0 :									8,71,083	0	55,600	13,200	8,02,283	8,71,083				
Total Major Head 2040 :									8,71,083	0	55,600	13,200	8,02,283	8,71,083				
Total of Month :									8,71,083	0	55,600	13,200	8,02,283	8,71,083				

Month of Account: JUN/2024

Object Head

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		101	Voucher	6,87,550	0	51,800	4,400	6,31,350	6,87,550
					Voted-Sixth-Schedule-Khasi		204	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
				Total Object Head-- 1 :					7,92,576	0	58,800	4,400	7,29,376	7,92,576
				02. Wages	Voted-Sixth-Schedule-Khasi		260	Voucher	15,270	0	0	0	15,270	15,270
				Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		641	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		642	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		719	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		720	Voucher	2,000	0	0	0	2,000	2,000
				Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000
				Total Sub Head :					8,15,846	0	58,800	4,400	7,52,646	8,15,846
				Total Minor Head 101 :					8,15,846	0	58,800	4,400	7,52,646	8,15,846
				Total Sub Major Head 0 :					8,15,846	0	58,800	4,400	7,52,646	8,15,846
				Total Major Head 2040 :					8,15,846	0	58,800	4,400	7,52,646	8,15,846
				Total of Month :					8,15,846	0	58,800	4,400	7,52,646	8,15,846

Month of Account: AUG/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department : Excise Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District																		
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		219	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691				
							89	Voucher	1,05,026	0	7,000	0	98,026	1,05,026				
					Total Object Head-- 1 :								8,06,717	0	59,380	11,000	7,36,337	8,06,717
					Total Sub Head :								8,06,717	0	59,380	11,000	7,36,337	8,06,717
					Total Minor Head 101 :								8,06,717	0	59,380	11,000	7,36,337	8,06,717
					Total Sub Major Head 0 :								8,06,717	0	59,380	11,000	7,36,337	8,06,717
					Total Major Head 2040 :								8,06,717	0	59,380	11,000	7,36,337	8,06,717
Total of Month :								8,06,717	0	59,380	11,000	7,36,337	8,06,717					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		432	Voucher	3,611	0	0	0	3,611	3,611				
							631	Voucher	4,419	0	0	0	4,419	4,419				
							824	Voucher	4,282	0	0	0	4,282	4,282				
							Total Object Head-- 14 :								12,312	0	0	0
Total Sub Head :								12,312	0	0	0	12,312	12,312					

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
Total Minor Head 1 :									12,312	0	0	0	12,312	12,312				
2040	00	001	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691				
					Voted-Sixth-Schedule-Khasi		268	Voucher	1,05,026	0	7,000	0	98,026	1,05,026				
				Total Object Head-- 1 :									8,06,717	0	59,380	11,000	7,36,337	8,06,717
				02. Wages	Voted-Sixth-Schedule-Khasi		406	Voucher	30,540	0	0	0	30,540	30,540				
					Voted-Sixth-Schedule-Khasi		814	Voucher	15,270	0	0	0	15,270	15,270				
				Total Object Head-- 2 :									45,810	0	0	0	45,810	45,810
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		636	Voucher	2,000	0	0	0	2,000	2,000				
					Voted-Sixth-Schedule-Khasi		688	Voucher	2,000	0	0	0	2,000	2,000				
					Voted-Sixth-Schedule-Khasi		757	Voucher	2,000	0	0	0	2,000	2,000				
				Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		732	Voucher	4,53,912	0	0	0	4,53,912	4,53,912				
				Total Object Head-- 14 :									4,53,912	0	0	0	4,53,912	4,53,912
				Total Sub Head :									13,12,439	0	59,380	11,000	12,42,059	13,12,439
				Total Minor Head 101 :									13,12,439	0	59,380	11,000	12,42,059	13,12,439
Total Sub Major Head 0 :									13,24,751	0	59,380	11,000	12,54,371	13,24,751				

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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					Total Major Head	2040			13,24,751	0	59,380	11,000	12,54,371	13,24,751
					Total of Month				13,24,751	0	59,380	11,000	12,54,371	13,24,751
					Total of DDO	900003			54,22,602	0	3,44,360	57,200	50,21,042	54,22,602
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														54,22,602
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						24,054
2040	00	101	(01) District Level Offices		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						48,23,746
2040	00	101	(01) District Level Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,06,890
2040	00	101	(01) District Level Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						14,000
2040	00	101	(01) District Level Offices		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						4,53,912
														54,22,602

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department : Excise Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District																		
Month of Account: APR/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-Khasi		54	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079				
							78	Voucher	85,578	0	0	0	85,578	85,578				
					Total Object Head-- 1 :								16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Sub Head :								16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Minor Head 101 :								16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Sub Major Head 0 :								16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Major Head 2040 :								16,26,657	0	65,400	0	15,61,257	16,26,657
Total of Month :								16,26,657	0	65,400	0	15,61,257	16,26,657					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		759	Voucher	1,324	0	0	0	1,324	1,324				
							760	Voucher	6,363	0	0	0	6,363	6,363				
					Total Object Head-- 14 :								7,687	0	0	0	7,687	7,687
					Total Sub Head :								7,687	0	0	0	7,687	7,687
Total Minor Head 1 :								7,687	0	0	0	7,687	7,687					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		250	Voucher	85,578	0	0	0	85,578	85,578
					Voted-Sixth-Schedule-Khasi		285	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079
					Voted-Sixth-Schedule-Khasi		480	Voucher	3,672	0	0	0	3,672	3,672
					Voted-Sixth-Schedule-Khasi		533	Voucher	77,376	0	0	0	77,376	77,376
					Total Object Head-- 1 :				17,07,705	0	65,400	0	16,42,305	17,07,705
				02. Wages	Voted-Sixth-Schedule-Khasi		241	Voucher	15,270	0	0	0	15,270	15,270
					Voted-Sixth-Schedule-Khasi		243	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		912	Voucher	46,937	0	0	0	46,937	46,937
					Total Object Head-- 6 :				46,937	0	0	0	46,937	46,937
					Total Sub Head :				17,85,182	0	65,400	0	17,19,782	17,85,182
					Total Minor Head 101 :				17,85,182	0	65,400	0	17,19,782	17,85,182
					Total Sub Major Head 0 :				17,92,869	0	65,400	0	17,27,469	17,92,869
					Total Major Head 2040 :				17,92,869	0	65,400	0	17,27,469	17,92,869
					Total of Month :				17,92,869	0	65,400	0	17,27,469	17,92,869

Month of Account: JUN/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	517	Voucher	1,298	0	0	0	1,298	1,298
Total Object Head-- 14 :									1,298	0	0	0	1,298	1,298
Total Sub Head :									1,298	0	0	0	1,298	1,298
Total Minor Head 1 :									1,298	0	0	0	1,298	1,298
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079
						Voted-Sixth-Schedule-Khasi	271	Voucher	85,578	0	0	0	85,578	85,578
						Voted-Sixth-Schedule-Khasi	356	Voucher	2,184	0	0	0	2,184	2,184
						Voted-Sixth-Schedule-Khasi	597	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 1 :									16,33,841	0	61,600	0	15,72,241	16,33,841
					02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									16,49,111	0	61,600	0	15,87,511	16,49,111
Total Minor Head 101 :									16,49,111	0	61,600	0	15,87,511	16,49,111
Total Sub Major Head 0 :									16,50,409	0	61,600	0	15,88,809	16,50,409
Total Major Head 2040 :									16,50,409	0	61,600	0	15,88,809	16,50,409
Total of Month :									16,50,409	0	61,600	0	15,88,809	16,50,409

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079
					Voted-Sixth-Schedule-Khasi		203	Voucher	85,578	0	0	0	85,578	85,578
				Total Object Head-- 1 :					16,26,657	0	61,600	0	15,65,057	16,26,657
				02. Wages	Voted-Sixth-Schedule-Khasi		447	Voucher	15,270	0	0	0	15,270	15,270
				Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		783	Voucher	43,911	0	0	0	43,911	43,911
				Total Object Head-- 11 :					43,911	0	0	0	43,911	43,911
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		535	Voucher	19,000	0	0	0	19,000	19,000
				Total Object Head-- 13 :					19,000	0	0	0	19,000	19,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		448	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
					Voted-Sixth-Schedule-Khasi		765	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
				Total Object Head-- 14 :					3,22,668	0	0	0	3,22,668	3,22,668
				Total Sub Head :					20,27,506	0	61,600	0	19,65,906	20,27,506
				Total Minor Head 101 :					20,27,506	0	61,600	0	19,65,906	20,27,506
				Total Sub Major Head 0 :					20,27,506	0	61,600	0	19,65,906	20,27,506
				Total Major Head 2040 :					20,27,506	0	61,600	0	19,65,906	20,27,506

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department : Excise Department															
Treasury : Nongpoh Treasury															
D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									20,27,506	0	61,600	0	19,65,906	20,27,506	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	642	Voucher	3,901	0	0	0	3,901	3,901	
Total Object Head-- 14 :									3,901	0	0	0	3,901	3,901	
Total Sub Head :									3,901	0	0	0	3,901	3,901	
Total Minor Head 1 :									3,901	0	0	0	3,901	3,901	
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	15,60,947	0	55,990	0	15,04,957	15,60,947	
						Voted-Sixth-Schedule-Khasi	90	Voucher	85,578	0	0	0	85,578	85,578	
Total Object Head-- 1 :									16,46,525	0	55,990	0	15,90,535	16,46,525	
					02. Wages	Voted-Sixth-Schedule-Khasi	370	Voucher	15,270	0	0	0	15,270	15,270	
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	536	Voucher	12,000	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	544	Voucher	35,280	0	0	0	35,280	35,280	
Total Object Head-- 13 :									47,280	0	0	0	47,280	47,280	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department : Excise Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Head :									17,09,075	0	55,990	0	17,09,075					
Total Minor Head 101 :									17,09,075	0	55,990	0	17,09,075					
Total Sub Major Head 0 :									17,12,976	0	55,990	0	17,12,976					
Total Major Head 2040 :									17,12,976	0	55,990	0	17,12,976					
Total of Month :									17,12,976	0	55,990	0	17,12,976					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2040	00	101	(02) Enforcement Branch	(01) Salaries	Voted-Sixth-Schedule-Khasi		199	Voucher	91,584	0	0	0	91,584					
					Voted-Sixth-Schedule-Khasi		9	Voucher	15,60,947	0	55,990	0	15,04,957					
					Total Object Head-- 1 :									16,52,531	0	55,990	0	15,96,541
					02. Wages	Voted-Sixth-Schedule-Khasi		407	Voucher	15,270	0	0	0	15,270				
						Total Object Head-- 2 :									15,270	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		431	Voucher	6,000	0	0	0	6,000				
						Voted-Sixth-Schedule-Khasi		433	Voucher	762	0	0	0	762				
						Total Object Head-- 13 :									6,762	0	0	0

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(02) Enforcement Branch		Total Sub Head :				16,74,563	0	55,990	0	16,18,573	16,74,563
					Total Minor Head 101 :				16,74,563	0	55,990	0	16,18,573	16,74,563
					Total Sub Major Head 0 :				16,74,563	0	55,990	0	16,18,573	16,74,563
					Total Major Head 2040 :				16,74,563	0	55,990	0	16,18,573	16,74,563
					Total of Month :				16,74,563	0	55,990	0	16,18,573	16,74,563
					Total of DDO 900004 :				1,04,84,980	0	3,65,980	0	1,01,19,000	1,04,84,980

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,04,84,980**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								12,886
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								98,93,916
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi								91,620
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								46,937
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								43,911
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								73,042

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi DistrictSummary of DDO wise expenditure

2040 00 101 (02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,22,668
				1,04,84,980

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** MAY/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department : Excise Department															
Treasury : Tura Treasury															
D.D.O. : 900005 Superintendent Of Taxes Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040					Total Major Head	2040 :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020	
Total of Month :									20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1347	Voucher	1,392	0	0	0	1,392	1,392	
							1348	Voucher	3,014	0	0	0	3,014	3,014	
							Total Object Head-- 14 :		4,406	0	0	0	4,406	4,406	
							Total Sub Head :		4,406	0	0	0	4,406	4,406	
		Total Minor Head 1 :		4,406	0	0	0	4,406	4,406						
		101	(01) District Level Offices0	(01) Salaries			Voted-Sixth-Schedule-Garo	388	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
								390	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243
								392	Voucher	11,45,267	1,000	91,000	2,200	10,51,067	11,44,267
								616	Voucher	14,19,457	0	0	0	14,19,457	14,19,457
								Total Object Head-- 1 :		34,30,993	4,000	1,51,500	8,800	32,66,693	34,26,993
				02. Wages	Voted-Sixth-Schedule-Garo	1045	Voucher	15,270	0	0	0	15,270	15,270		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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	02. Wages	Voted-Sixth-Schedule-Garo		1046	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									30,540	0	0	0	30,540	30,540
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1468	Voucher	7,715	0	0	0	7,715	7,715
					Voted-Sixth-Schedule-Garo		1470	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		1471	Voucher	20,850	0	0	0	20,850	20,850
Total Object Head-- 13 :									43,565	0	0	0	43,565	43,565
Total Sub Head :									35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098
Total Minor Head 101 :									35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098
Total Sub Major Head 0 :									35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
Total Major Head 2040 :									35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
Total of Month :									35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1032	Voucher	1,506	0	0	0	1,506	1,506
					Voted-Sixth-Schedule-Garo		1035	Voucher	1,509	0	0	0	1,509	1,509

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		424	Voucher	6,69,514	3,000	30,000	6,600	6,29,914	6,66,514
Total Object Head-- 1 :									19,42,890	4,000	1,31,000	8,800	17,99,090	19,38,890
				02. Wages	Voted-Sixth-Schedule-Garo		1223	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1226	Voucher	5,590	0	0	0	5,590	5,590
					Voted-Sixth-Schedule-Garo		1488	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 13 :									31,590	0	0	0	31,590	31,590
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1005	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
					Voted-Sixth-Schedule-Garo		1007	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
Total Object Head-- 14 :									3,62,900	0	0	0	3,62,900	3,62,900
Total Sub Head :									23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650
Total Minor Head 101 :									23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650
Total Sub Major Head 0 :									23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
Total Major Head 2040 :									23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
Total of Month :									23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754

Month of Account: SEP/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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-Garo	1097	Voucher	1,507	0	0	0	1,507	1,507																																																																				
									Total Object Head-- 14 :								1,507	0	0	0	1,507	1,507																																																												
									Total Sub Head :								1,507	0	0	0	1,507	1,507																																																												
									Total Minor Head 1 :								1,507	0	0	0	1,507	1,507																																																												
									101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	5656	Challan	-189	0	0	0	-189	-189	-189	-189																																																												
																							Voted-Sixth-Schedule-Garo	5657	Challan	-2	0	0	0	-2	-2																																																			
																																Voted-Sixth-Schedule-Garo	68	Voucher	11,68,350	1,000	86,000	2,200	10,79,150	11,67,350																																										
																																									Voted-Sixth-Schedule-Garo	70	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,514																																	
																																																		Voted-Sixth-Schedule-Garo	74	Voucher	1,05,026	0	10,000	0	95,026	1,05,026																								
																																																											Total Object Head-- 1 :								19,42,699	4,000	1,21,000	8,800	18,08,899	19,38,699										
02. Wages	Voted-Sixth-Schedule-Garo	1096	Voucher	15,270	0	0	0	15,270																																																			15,270																							
																																																												Voted-Sixth-Schedule-Garo	1098	Voucher	30,540	0	0	0	30,540	30,540														
																																																																					Total Object Head-- 2 :								45,810	0	0	0	45,810	45,810
																																																																					Total Sub Head :								19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,509
									Total Minor Head 101 :								19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,509																																																												
									Total Sub Major Head 0 :								19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016																																																												

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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					Total Major Head	2040 :			19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016
					Total of Month :				19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016
					Total of DDO	900005 :			1,41,45,226	20,000	8,38,010	44,000	1,32,43,216	1,41,25,226
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,41,25,226
<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						28,004
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,33,87,586
2040	00	101	(01) District Level Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						1,83,240
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						80,341
2040	00	101	(01) District Level Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						83,155
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Garo						3,62,900
														1,41,25,226

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department : Excise Department																
Treasury : Tura Treasury																
D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1294	Voucher	67,104	0	0	0	67,104	67,104		
					Voted-Sixth-Schedule-Garo		26	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468		
					Total Object Head-- 1 :					14,03,572	0	70,900	0	13,32,672	14,03,572	
					02. Wages	Voted-Sixth-Schedule-Garo		507	Voucher	810	0	0	0	810	810	
						Total Object Head-- 2 :					810	0	0	0	810	810
					Total Sub Head :						14,04,382	0	70,900	0	13,33,482	14,04,382
					Total Minor Head 101 :						14,04,382	0	70,900	0	13,33,482	14,04,382
					Total Sub Major Head 0 :						14,04,382	0	70,900	0	13,33,482	14,04,382
					Total Major Head 2040 :						14,04,382	0	70,900	0	13,33,482	14,04,382
					Total of Month :						14,04,382	0	70,900	0	13,33,482	14,04,382
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		62	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468		
					Total Object Head-- 1 :					13,36,468	0	70,900	0	12,65,568	13,36,468	
					02. Wages	Voted-Sixth-Schedule-Garo		850	Voucher	15,270	0	0	0	15,270	15,270	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department : Excise Department														
Treasury : Tura Treasury														
D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	02. Wages	Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Sub Head :				13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Minor Head 101 :				13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Sub Major Head 0 :				13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Major Head 2040 :				13,51,738	0	70,900	0	12,80,838	13,51,738
					Total of Month :				13,51,738	0	70,900	0	12,80,838	13,51,738
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		395	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
					Total Object Head-- 1 :				13,36,468	0	70,900	0	12,65,568	13,36,468
				02. Wages	Voted-Sixth-Schedule-Garo		1587	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Sub Head :				13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Minor Head 101 :				13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Sub Major Head 0 :				13,51,738	0	70,900	0	12,80,838	13,51,738

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		
					Total Major Head	2040 :				13,51,738	0	70,900	0	12,80,838	13,51,738
					Total of Month :				13,51,738	0	70,900	0	12,80,838	13,51,738	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		175	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468	
					Voted-Sixth-Schedule-Garo		713	Voucher	35,971	0	0	0	35,971	35,971	
				Total Object Head-- 1 :					13,72,439	0	70,900	0	13,01,539	13,72,439	
				02. Wages	Voted-Sixth-Schedule-Garo		721	Voucher	15,270	0	0	0	15,270	15,270	
				Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		715	Voucher	1,77,250	0	0	0	1,77,250	1,77,250	
				Total Object Head-- 14 :					1,77,250	0	0	0	1,77,250	1,77,250	
				Total Sub Head :					15,64,959	0	70,900	0	14,94,059	15,64,959	
				Total Minor Head 101 :					15,64,959	0	70,900	0	14,94,059	15,64,959	
				Total Sub Major Head 0 :					15,64,959	0	70,900	0	14,94,059	15,64,959	
				Total Major Head 2040 :					15,64,959	0	70,900	0	14,94,059	15,64,959	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	
Total of Month :									15,64,959	0	70,900	0	14,94,059	15,64,959
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		416	Voucher	13,68,529	0	72,520	0	12,96,009	13,68,529
Total Object Head-- 1 :									13,68,529	0	72,520	0	12,96,009	13,68,529
				02. Wages	Voted-Sixth-Schedule-Garo		1101	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total Minor Head 101 :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total Sub Major Head 0 :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total Major Head 2040 :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total of Month :									13,83,799	0	72,520	0	13,11,279	13,83,799
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
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Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	13,68,529	0	72,520	0	12,96,009	13,68,529
Total Object Head-- 1 :									13,68,529	0	72,520	0	12,96,009	13,68,529
					02. Wages	Voted-Sixth-Schedule-Garo	831	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total Minor Head 101 :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total Sub Major Head 0 :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total Major Head 2040 :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total of Month :									13,83,799	0	72,520	0	13,11,279	13,83,799
Total of DDO 900006 :									84,40,415	0	4,28,640	0	80,11,775	84,40,415

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,40,415**Summary of DDO wise expenditure

2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo								81,86,005
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo								77,160

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement TuraSummary of DDO wise expenditure

2040 00 101 (02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,77,250
				84,40,415

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/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-Jaintia		130	Voucher	59,528	0	0	0	59,528	59,528	
					Voted-Sixth-Schedule-Jaintia		180	Voucher	85,578	0	0	0	85,578	85,578	
					Voted-Sixth-Schedule-Jaintia		45	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664	
					Total Object Head-- 1 :					13,38,770	0	60,000	0	12,78,770	13,38,770
					(02) Wages	Voted-Sixth-Schedule-Jaintia		107	Voucher	24,120	0	0	0	24,120	24,120
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					Total Sub Head :					13,62,890	0	60,000	0	13,02,890	13,62,890
					Total Minor Head 101 :					13,62,890	0	60,000	0	13,02,890	13,62,890
					Total Sub Major Head 0 :					13,62,890	0	60,000	0	13,02,890	13,62,890
					Total Major Head 2040 :					13,62,890	0	60,000	0	13,02,890	13,62,890
Total of Month :					13,62,890	0	60,000	0	13,02,890	13,62,890					
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		332	Voucher	4,449	0	0	0	4,449	4,449
						Voted-Sixth-		333	Voucher	2,740	0	0	0	2,740	2,740

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Month of Account: JUN/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		129	Voucher	85,578	0	0	0	85,578	85,578			
					Voted-Sixth-Schedule-Jaintia		32	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664			
					Total Object Head-- 1 :				12,79,242	0	60,000	0	12,19,242	12,79,242			
				(02) Wages	Voted-Sixth-Schedule-Jaintia		178	Voucher	24,120	0	0	0	24,120	24,120			
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120			
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		225	Voucher	68,003	0	0	0	68,003	68,003			
					Total Object Head-- 6 :				68,003	0	0	0	68,003	68,003			
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		307	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000			
				Total Sub Head :								14,01,365	0	60,000	0	13,41,365	14,01,365
				Total Minor Head 101 :								14,01,365	0	60,000	0	13,41,365	14,01,365
				Total Sub Major Head 0 :								14,01,365	0	60,000	0	13,41,365	14,01,365
				Total Major Head 2040 :								14,01,365	0	60,000	0	13,41,365	14,01,365
Total of Month :								14,01,365	0	60,000	0	13,41,365	14,01,365				
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	186	Voucher	2,908	0	0	0	2,908	2,908
Total Object Head-- 14 :									2,908	0	0	0	2,908	2,908
Total Sub Head :									2,908	0	0	0	2,908	2,908
Total Minor Head 1 :									2,908	0	0	0	2,908	2,908
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	11,48,935	0	60,000	0	10,88,935	11,48,935	
					Voted-Sixth-Schedule-Jaintia	98	Voucher	85,578	0	0	0	85,578	85,578	
Total Object Head-- 1 :									12,34,513	0	60,000	0	11,74,513	12,34,513
				02. Wages	Voted-Sixth-Schedule-Jaintia	181	Voucher	24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	332	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	381	Voucher	29,999	0	0	0	29,999	29,999	
Total Object Head-- 13 :									29,999	0	0	0	29,999	29,999
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	390	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
Total Object Head-- 14 :									2,20,000	0	0	0	2,20,000	2,20,000
Total Sub Head :									15,18,632	0	60,000	0	14,58,632	15,18,632

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department : Excise Department													
Treasury Khliehriat Treasury													
D.D.O. : 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District													
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			Total Minor Head 101 :				15,18,632	0	60,000	0	15,18,632
					Total Sub Major Head 0 :				15,21,540	0	60,000	0	15,21,540
					Total Major Head 2040 :				15,21,540	0	60,000	0	15,21,540
					Total of Month :				15,21,540	0	60,000	0	15,21,540
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	184	Voucher	3,750	0	0	0	3,750
					Total Object Head-- 14 :				3,750	0	0	0	3,750
					Total Sub Head :				3,750	0	0	0	3,750
					Total Minor Head 1 :				3,750	0	0	0	3,750
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	206	Voucher	91,584	0	0	0	91,584
						Voted-Sixth-Schedule-Jaintia	3	Voucher	11,72,482	0	73,000	0	11,72,482
					Total Object Head-- 1 :				12,64,066	0	73,000	0	12,64,066
				02. Wages		Voted-Sixth-Schedule-Jaintia	185	Voucher	24,120	0	0	0	24,120
					Total Object Head-- 2 :				24,120	0	0	0	24,120

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

Up to Accounting Month September of Financial Year 2024-2025

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	02. Wages	Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					Total Sub Head :				12,88,186	0	73,000	0	12,15,186	12,88,186
					Total Minor Head 101 :				12,88,186	0	73,000	0	12,15,186	12,88,186
					Total Sub Major Head 0 :				12,90,692	0	73,000	0	12,17,692	12,90,692
					Total Major Head 2040 :				12,90,692	0	73,000	0	12,17,692	12,90,692
					Total of Month :				12,90,692	0	73,000	0	12,17,692	12,90,692
					Total of DDO 900008 :				81,88,974	0	3,86,000	0	78,02,974	81,88,974

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****81,88,974**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								16,353
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								76,59,899
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,44,720
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								68,003
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								20,000

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(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills DistrictSummary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,999
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,20,000
							81,88,974

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	50.Other Charges	Voted-Sixth-Schedule-Khasi		12206	Challan	-1,839	0	0	0	-1,839	-1,839
Total Object Head-- 50 :									-1,839	0	0	0	-1,839	-1,839
Total Sub Head :									-1,839	0	0	0	-1,839	-1,839
Total Minor Head 101 :									-1,839	0	0	0	-1,839	-1,839
Total Sub Major Head 0 :									-1,839	0	0	0	-1,839	-1,839
Total Major Head 2040 :									-1,839	0	0	0	-1,839	-1,839
Total of Month :									-1,839	0	0	0	-1,839	-1,839
Total of DDO 1000002 :									-1,839	0	0	0	-1,839	-1,839
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,839
<u>Summary of DDO wise expenditure</u>														
2040	00	101	(01) District Level Offices	50.Other Charges	Voted-Sixth-Schedule-Khasi									-1,839
														-1,839

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/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		12246	Challan	-1,19,262	0	0	0	-1,19,262	-1,19,262
Total Object Head-- 1 :									-1,19,262	0	0	0	-1,19,262	-1,19,262
Total Sub Head :									-1,19,262	0	0	0	-1,19,262	-1,19,262
Total Minor Head 101 :									-1,19,262	0	0	0	-1,19,262	-1,19,262
Total Sub Major Head 0 :									-1,19,262	0	0	0	-1,19,262	-1,19,262
Total Major Head 2040 :									-1,19,262	0	0	0	-1,19,262	-1,19,262
Total of Month :									-1,19,262	0	0	0	-1,19,262	-1,19,262
Total of DDO 1000003 :									-1,19,262	0	0	0	-1,19,262	-1,19,262
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,19,262
<u>Summary of DDO wise expenditure</u>														
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						-1,19,262
														-1,19,262