

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

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1075	Voucher	1,25,910	0	0	0		1,25,910	1,25,910
						General-Voted		925	Voucher	13,256	0	0	0		13,256	13,256
						General-Voted		926	Voucher	10,83,940	0	3,64,500	0		7,19,440	10,83,940
						General-Voted		927	Voucher	30,17,426	12,000	3,33,475	55,000		26,16,951	30,05,426
						Total Object Head-- I :				42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532	
						Total Sub Head :				42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532	
						Total Minor Head I :				42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532	
						Total Sub Major Head 0 :				42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532	
						Total Major Head 2040 :				42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532	
						Total of Month :				42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1195	Voucher	29,82,902	12,000	3,24,325	55,000		25,91,577	29,70,902
						General-Voted		1390	Voucher	94,184	0	0	0		94,184	94,184
						General-Voted		1391	Voucher	15,328	0	0	0		15,328	15,328
						General-Voted		1392	Voucher	57,252	0	0	0		57,252	57,252
						General-Voted		469	Voucher	23,404	0	0	0		23,404	23,404
						General-Voted		646	Voucher	10,87,600	0	3,64,500	0		7,23,100	10,87,600

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	Total Object Head-- 1 :			42,60,670	12,000	6,88,825	55,000		35,04,845	42,48,670
					02. Wages	General-Voted	1727	Voucher	85,140	0	0	0	85,140	85,140	
						General-Voted	1731	Voucher	71,940	0	0	0	71,940	71,940	
					Total Object Head-- 2 :			1,57,080	0	0	0		1,57,080	1,57,080	
					Total Sub Head :			44,17,750	12,000	6,88,825	55,000		36,61,925	44,05,750	
					Total Minor Head 1 :			44,17,750	12,000	6,88,825	55,000		36,61,925	44,05,750	
					Total Sub Major Head 0 :			44,17,750	12,000	6,88,825	55,000		36,61,925	44,05,750	
					Total Major Head 2040 :			44,17,750	12,000	6,88,825	55,000		36,61,925	44,05,750	
Total of Month :									44,17,750	12,000	6,88,825	55,000		36,61,925	44,05,750
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1605	Voucher	31,914	0	0	0		31,914	31,914
						General-Voted	1606	Voucher	6,383	0	0	0		6,383	6,383
						General-Voted	2130	Voucher	36,954	0	2,700	0		34,254	36,954
						General-Voted	2139	Voucher	33,460	0	0	0		33,460	33,460
						General-Voted	3159	Voucher	2,44,719	0	0	0		2,44,719	2,44,719
						General-Voted	3325	Voucher	2,71,633	0	0	0		2,71,633	2,71,633
						General-Voted	3327	Voucher	34,687	0	0	0		34,687	34,687

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	3328	Voucher	7,47,371	0	0	0	7,47,371	7,47,371		
						General-Voted	643	Voucher	31,972	0	0	0	31,972	31,972		
						General-Voted	644	Voucher	1,20,338	0	0	0	1,20,338	1,20,338		
						General-Voted	645	Voucher	10,87,600	0	3,64,500	0	7,23,100	10,87,600		
						General-Voted	646	Voucher	53,286	0	0	0	53,286	53,286		
						General-Voted	647	Voucher	29,06,888	12,000	3,53,925	55,000	24,85,963	28,94,888		
						Total Object Head-- 1 :			56,07,205	12,000	7,21,125	55,000	48,19,080	55,95,205		
						02. Wages	General-Voted	648	Voucher	36,570	0	0	0	36,570	36,570	
							General-Voted	649	Voucher	85,140	0	0	0	85,140	85,140	
							Total Object Head-- 2 :			1,21,710	0	0	0	1,21,710	1,21,710	
						Total Sub Head :			57,28,915	12,000	7,21,125	55,000	49,40,790	57,16,915		
		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3063	Voucher	28,414	0	0	0	28,414	28,414			
					Total Object Head-- 14 :			28,414	0	0	0	28,414	28,414			
					Total Sub Head :			28,414	0	0	0	28,414	28,414			
		Total Minor Head 1 :			57,57,329	12,000	7,21,125	55,000	49,69,204	57,45,329						
	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2133	Voucher	71,524	0	8,800	0	62,724	71,524			
					General-Voted	2135	Voucher	49,150	0	0	0	49,150	49,150			
					General-Voted	2142	Voucher	2,95,337	2,000	12,370	4,400	2,76,567	2,93,337			
					General-Voted	2426	Voucher	87,946	0	30,000	0	57,946	87,946			
					General-Voted	2427	Voucher	1,79,750	0	60,000	0	1,19,750	1,79,750			
					General-Voted	2961	Voucher	2,99,310	0	0	0	2,99,310	2,99,310			

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3330	Voucher	1,04,469	0	0	0	1,04,469	1,04,469		
						General-Voted	3332	Voucher	6,03,280	4,000	24,740	8,800	5,65,740	5,99,280		
						Total Object Head-- 1 :				16,90,766	6,000	1,35,910	13,200	15,35,656	16,84,766	
					02. Wages	General-Voted	3064	Voucher	42,090	0	0	0	42,090	42,090		
						Total Object Head-- 2 :				42,090	0	0	0	42,090	42,090	
						Total Sub Head :				17,32,856	6,000	1,35,910	13,200	15,77,746	17,26,856	
					Total Minor Head 101 :				17,32,856	6,000	1,35,910	13,200	15,77,746	17,26,856		
					Total Sub Major Head 0 :				74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185		
					Total Major Head 2040 :				74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185		
					Total of Month :				74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1378	Voucher	1,07,574	0	0	0	1,07,574	1,07,574		
						General-Voted	1379	Voucher	25,860	0	0	0	25,860	25,860		
						General-Voted	1380	Voucher	11,313	0	0	0	11,313	11,313		
						General-Voted	2794	Voucher	10,100	0	0	0	10,100	10,100		
						General-Voted	2796	Voucher	28,446	0	0	0	28,446	28,446		
						General-Voted	338	Voucher	11,16,135	0	3,64,500	0	7,51,635	11,16,135		

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	340	Voucher	31,94,760	12,000	3,49,375	55,000	27,78,385	31,82,760		
					Total Object Head-- 1 :				44,94,188	12,000	7,13,875	55,000	37,13,313	44,82,188		
				02. Wages	General-Voted	1648	Voucher	36,570	0	0	0	36,570	36,570			
					General-Voted	1649	Voucher	85,140	0	0	0	85,140	85,140			
					Total Object Head-- 2 :				1,21,710	0	0	0	1,21,710	1,21,710		
				06.Medical Treatment	General-Voted	1969	Voucher	34,550	0	0	0	34,550	34,550			
					General-Voted	2799	Voucher	5,57,861	0	0	0	5,57,861	5,57,861			
					Total Object Head-- 6 :				5,92,411	0	0	0	5,92,411	5,92,411		
				(11) Travel Expenses	General-Voted	2117	Voucher	28,898	0	0	0	28,898	28,898			
					General-Voted	2119	Voucher	65,120	0	0	0	65,120	65,120			
					Total Object Head-- 11 :				94,018	0	0	0	94,018	94,018		
				50.Other Charges	General-Voted	2581	Voucher	15,51,195	0	0	0	15,51,195	15,51,195			
					Total Object Head-- 50 :				15,51,195	0	0	0	15,51,195	15,51,195		
					Total Sub Head :				68,53,522	12,000	7,13,875	55,000	60,72,647	68,41,522		
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2612	Voucher	9,377	0	0	0	9,377	9,377		
						Total Object Head-- 14 :				9,377	0	0	0	9,377	9,377	
					Total Sub Head :				9,377	0	0	0	9,377	9,377		
			Total Minor Head 1 :				68,62,899	12,000	7,13,875	55,000	60,82,024	68,50,899				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2116	Voucher	1,52,620	0	37,500	0	1,15,120	1,52,620		
						General-Voted	2792	Voucher	41,680	0	9,500	0	32,180	41,680		

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	335	Voucher	17,361	0	0	0	17,361	17,361	
						General-Voted	337	Voucher	89,875	0	30,000	0	59,875	89,875	
						General-Voted	342	Voucher	6,34,840	2,000	24,470	4,400	6,03,970	6,32,840	
						Total Object Head-- 1 :			9,36,376	2,000	1,01,470	4,400	8,28,506	9,34,376	
				02. Wages	General-Voted	1647	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :			14,190	0	0	0	14,190	14,190		
					Total Sub Head :			9,50,566	2,000	1,01,470	4,400	8,42,696	9,48,566		
				Total Minor Head 101 :			9,50,566	2,000	1,01,470	4,400	8,42,696	9,48,566			
				Total Sub Major Head 0 :			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,465			
				Total Major Head 2040 :			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,465			
Total of Month :			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,465							
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	181	Voucher	1,07,422	0	0	0	1,07,422	1,07,422	
						General-Voted	186	Voucher	34,08,775	12,000	3,86,315	57,200	29,53,260	33,96,775	
						General-Voted	187	Voucher	11,50,235	0	3,37,900	0	8,12,335	11,50,235	
						General-Voted	2303	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	2514	Voucher	3,780	0	0	0	3,780	3,780	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2515	Voucher	7,357	0	0	0	0	7,357	7,357
					Total Object Head-- 1 :				47,03,569	12,000	7,24,215	57,200	39,10,154	46,91,569		
					02. Wages	General-Voted		195	Voucher	36,570	0	0	0	36,570	36,570	
						General-Voted		198	Voucher	85,140	0	0	0	85,140	85,140	
					Total Object Head-- 2 :				1,21,710	0	0	0	1,21,710	1,21,710		
					50.Other Charges	General-Voted		193	Voucher	4,68,000	0	0	0	4,68,000	4,68,000	
						General-Voted		197	Voucher	21,000	0	0	0	21,000	21,000	
					Total Object Head-- 50 :				4,89,000	0	0	0	4,89,000	4,89,000		
					Total Sub Head :				53,14,279	12,000	7,24,215	57,200	45,20,864	53,02,279		
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted		1950	Voucher	70,00,000	0	0	0	70,00,000	70,00,000	
						Total Object Head-- 13 :				70,00,000	0	0	0	70,00,000	70,00,000	
						Total Sub Head :				70,00,000	0	0	0	70,00,000	70,00,000	
			Total Minor Head 1 :				1,23,14,279	12,000	7,24,215	57,200	1,15,20,864	1,23,02,279				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted		1517	Voucher	38,320	0	2,700	0	35,620	38,320	
						General-Voted		1518	Voucher	38,320	0	2,700	0	35,620	38,320	
						General-Voted		1519	Voucher	22,242	0	0	0	22,242	22,242	
						General-Voted		1520	Voucher	1,99,340	0	40,800	0	1,58,540	1,99,340	
						General-Voted		178	Voucher	6,36,800	2,000	30,770	4,400	5,99,630	6,34,800	
						General-Voted		189	Voucher	92,250	0	30,000	0	62,250	92,250	
						General-Voted		2516	Voucher	9,940	0	0	0	9,940	9,940	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Total Object Head-- 1 :				10,37,212	2,000	1,06,970	4,400	9,23,842	10,35,212	
					02. Wages	General-Voted	191	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190		
					Total Sub Head :				10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402		
					Total Minor Head 101 :				10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402		
					Total Sub Major Head 0 :				1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681		
					Total Major Head 2040 :				1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681		
Total of Month :										1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	2138	Voucher	17,580	0	0	0	17,580	17,580		
						General-Voted	3164	Voucher	1,44,700	0	0	0	1,44,700	1,44,700		
						General-Voted	3777	Voucher	1,17,580	0	0	0	1,17,580	1,17,580		
						General-Voted	452	Voucher	11,50,235	0	3,37,900	0	8,12,335	11,50,235		
						General-Voted	456	Voucher	1,14,047	0	0	0	1,14,047	1,14,047		
						General-Voted	458	Voucher	33,97,335	12,419	3,84,605	57,200	29,43,111	33,84,916		
						Total Object Head-- 1 :				49,41,477	12,419	7,22,505	57,200	41,49,353	49,29,058	
					02. Wages	General-Voted	461	Voucher	36,570	0	0	0	36,570	36,570		

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted	463	Voucher	85,140	0	0	0	0	85,140	85,140
					Total Object Head-- 2 :				1,21,710	0	0	0	1,21,710	1,21,710	
				(11) Travel Expenses	General-Voted	3644	Voucher	36,810	0	0	0	36,810	36,810		
					General-Voted	3645	Voucher	28,848	0	0	0	28,848	28,848		
					General-Voted	3646	Voucher	67,040	0	0	0	67,040	67,040		
					Total Object Head-- 11 :				1,32,698	0	0	0	1,32,698	1,32,698	
				(13) Office Expenses	General-Voted	2692	Voucher	34,231	0	0	0	34,231	34,231		
					Total Object Head-- 13 :				34,231	0	0	0	34,231	34,231	
				50.Other Charges	General-Voted	1583	Voucher	4,68,000	0	0	0	4,68,000	4,68,000		
					General-Voted	464	Voucher	21,000	0	0	0	21,000	21,000		
					Total Object Head-- 50 :				4,89,000	0	0	0	4,89,000	4,89,000	
				Total Sub Head :				57,19,116	12,419	7,22,505	57,200	49,26,992	57,06,697	57,06,697	
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2077	Voucher	786	0	0	0	786	786	
						General-Voted	2691	Voucher	18,123	0	0	0	18,123	18,123	
				Total Object Head-- 14 :				18,909	0	0	0	18,909	18,909		
				Total Sub Head :				18,909	0	0	0	18,909	18,909		
			Total Minor Head 1 :				57,38,025	12,419	7,22,505	57,200	49,45,901	57,25,606	57,25,606		
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2394	Voucher	10,530	0	0	0	10,530	10,530	
						General-Voted	2395	Voucher	34,304	0	0	0	34,304	34,304	
						General-Voted	2396	Voucher	1,51,920	0	10,800	0	1,41,120	1,51,920	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted		2398	Voucher	15,770	0	3,600	0	12,170	15,770	
						General-Voted		455	Voucher	92,250	0	30,000	0	62,250	92,250	
						General-Voted		474	Voucher	8,84,400	2,000	74,390	4,400	8,03,610	8,82,400	
						Total Object Head-- 1 :				11,89,174	2,000	1,18,790	4,400	10,63,984	11,87,174	
					02. Wages	General-Voted		462	Voucher	14,190	0	0	0	14,190	14,190	
						Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190	
					Total Sub Head :					12,03,364	2,000	1,18,790	4,400	10,78,174	12,01,364	
					Total Minor Head 101 :					12,03,364	2,000	1,18,790	4,400	10,78,174	12,01,364	
					Total Sub Major Head 0 :					69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970	
					Total Major Head 2040 :					69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970	
Total of Month :					69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970						
Total of DDO 900002 :					4,42,69,002	84,419	47,31,660	3,60,800	3,90,92,123	4,41,84,583						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,41,84,583	
Summary of DDO wise expenditure																
2040	00	1	(01) Directorate Level Organisation			0	(01) Salaries	General-Voted			2,81,75,222					
			(01) Directorate Level Organisation				02. Wages	General-Voted								

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services				
Department :	Excise Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2040	00	1		0		6,43,920
2040	00	1	(01) Directorate Level Organisation	0	06.Medical Treatment General-Voted	5,92,411
2040	00	1	(01) Directorate Level Organisation	0	(11) Travel Expenses General-Voted	2,26,716
2040	00	1	(01) Directorate Level Organisation	0	(13) Office Expenses General-Voted	34,231
2040	00	1	(01) Directorate Level Organisation	0	50.Other Charges General-Voted	25,29,195
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes General-Voted	56,700
2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses General-Voted	70,00,000
2040	00	101	(02) Enforcement Branch	0	(01) Salaries General-Voted	48,41,528
2040	00	101	(02) Enforcement Branch	0	02. Wages General-Voted	84,660
						4,41,84,583

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		1446	Voucher	32,044	0	0	0	32,044	32,044	
					Voted-Sixth-Schedule-Khasi		1543	Voucher	26,332	0	0	0	26,332	26,332	
					Voted-Sixth-Schedule-Khasi		1544	Voucher	8,777	0	0	0	8,777	8,777	
					Voted-Sixth-Schedule-Khasi		1545	Voucher	11,625	0	0	0	11,625	11,625	
					Voted-Sixth-Schedule-Khasi		1546	Voucher	35,108	0	0	0	35,108	35,108	
					Voted-Sixth-Schedule-Khasi		1547	Voucher	34,877	0	0	0	34,877	34,877	
					Voted-Sixth-Schedule-Khasi		1636	Voucher	28,777	0	0	0	28,777	28,777	
					Voted-Sixth-Schedule-Khasi		1637	Voucher	7,194	0	0	0	7,194	7,194	
					Voted-Sixth-Schedule-Khasi		1638	Voucher	21,582	0	0	0	21,582	21,582	
					Voted-Sixth-Schedule-Khasi		979	Voucher	57,507	0	0	0	57,507	57,507	
					Voted-Sixth-Schedule-Khasi		980	Voucher	6,18,550	0	81,000	0	5,37,550	6,18,550	
					Voted-Sixth-Schedule-Khasi		981	Voucher	36,97,107	7,000	3,02,050	37,400	33,50,657	36,90,107	
					Voted-Sixth-Schedule-Khasi		982	Voucher	13,054	0	0	0	13,054	13,054	
					Total Object Head-- I :				45,92,534	7,000	3,83,050	37,400	41,65,084	45,85,534	
								02. Wages	Voted-Sixth-Schedule-Khasi		1100	Voucher	49,080	0	0

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :				49,080	0	0	0	49,080	49,080		
					Total Sub Head :				46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614		
					Total Minor Head 101 :				46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614		
					Total Sub Major Head 0 :				46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614		
					Total Major Head 2040 :				46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614		
					Total of Month :				46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1613	Voucher	1,08,901	0	0	0	1,08,901	1,08,901		
						Voted-Sixth-Schedule-Khasi	1653	Voucher	43,295	0	0	0	43,295	43,295		
						Total Object Head-- 14 :				1,52,196	0	0	0	1,52,196	1,52,196	
						Total Sub Head :				1,52,196	0	0	0	1,52,196	1,52,196	
						Total Minor Head 1 :				1,52,196	0	0	0	1,52,196	1,52,196	
						(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1282	Voucher	53,286	0	0	0	53,286	53,286
Voted-Sixth-Schedule-Khasi	1335	Voucher	53,286	0	0			0	53,286	53,286						

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																										
Department :		Excise Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																										
Month of Account:		MAY/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction 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		2371	Voucher	1,75,892	0	20,000	0	1,55,892	1,75,892										
									Voted-Sixth-Schedule-Khasi		2451	Voucher	87,946	0	7,000	0	80,946	87,946										
									Voted-Sixth-Schedule-Khasi		2537	Voucher	4,20,960	1,000	7,200	2,200	4,10,560	4,19,960										
									General-Voted		4301	Challan	-1,858	0	0	0	-1,858	-1,858										
									Voted-Sixth-Schedule-Khasi		735	Voucher	4,48,514	0	66,000	0	3,82,514	4,48,514										
									Voted-Sixth-Schedule-Khasi		736	Voucher	36,98,888	7,000	2,97,050	37,400	33,57,438	36,91,888										
									Total Object Head-- 1 :				49,36,914	8,000	3,97,250	39,600	44,92,064	49,28,914										
									02. Wages		Voted-Sixth-Schedule-Khasi		1059	Voucher	50,760	0	0	0	50,760	50,760								
							Voted-Sixth-Schedule-Khasi				1287	Voucher	68,550	0	0	0	68,550	68,550										
							Voted-Sixth-Schedule-Khasi				2530	Voucher	2,400	0	0	0	2,400	2,400										
							Voted-Sixth-Schedule-Khasi				2531	Voucher	70,950	0	0	0	70,950	70,950										
							Voted-Sixth-Schedule-Khasi				2532	Voucher	50,760	0	0	0	50,760	50,760										
							Total Object Head-- 2 :						2,43,420	0	0	0	2,43,420	2,43,420										
									Total Sub Head :				51,80,334	8,000	3,97,250	39,600	47,35,484	51,72,334										
									Total Minor Head 101 :				51,80,334	8,000	3,97,250	39,600	47,35,484	51,72,334										
									Total Sub Major Head 0 :				53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530										

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Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services																																																
Department : Excise Department																																																
Treasury Shillong (North) Treasury																																																
D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong																																																
Month of Account: MAY/2022																																																
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
											8009	-	7610																																			
<table><tr><td colspan="6">2040</td><td>Total Major Head</td><td>2040 :</td><td colspan="2"></td><td>53,32,530</td><td>8,000</td><td>3,97,250</td><td>39,600</td><td>48,87,680</td><td>53,24,530</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="2"></td><td>53,32,530</td><td>8,000</td><td>3,97,250</td><td>39,600</td><td>48,87,680</td><td>53,24,530</td></tr></table>																	2040						Total Major Head	2040 :			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530							Total of Month	:			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530
2040						Total Major Head	2040 :			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530																																	
						Total of Month	:			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530																																	
Month of Account: JUN/2022																																																
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
											8009	-	7610																																			
2040	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	1529	Voucher	42,307	0	0	0	42,307	42,307																																	
										42,307	0	0	0	42,307	42,307																																	
										42,307	0	0	0	42,307	42,307																																	
										Total Object Head-- 14 :						42,307	0	0	0	42,307	42,307																											
		Total Sub Head :										42,307	0	0	0	42,307	42,307																															
		Total Minor Head 1 :										42,307	0	0	0	42,307	42,307																															
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1120	Voucher	88,068	0	30,000	0	58,068	88,068																																	
										46,290	0	0	0	46,290	46,290																																	
										53,286	1,000	7,780	2,200	42,306	52,286																																	
										28,770	0	0	0	28,770	28,770																																	
										54,420	0	0	0	54,420	54,420																																	
										73,600	0	0	0	73,600	73,600																																	
58,048	0									0	0	58,048	58,048																																			

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3248	Voucher	31,585	0	0	0	31,585	31,585		
					Voted-Sixth-Schedule-Khasi	3250	Voucher	24,400	0	0	0	24,400	24,400		
					Voted-Sixth-Schedule-Khasi	3251	Voucher	7,896	0	0	0	7,896	7,896		
					Voted-Sixth-Schedule-Khasi	3404	Voucher	8,92,406	0	0	0	8,92,406	8,92,406		
					Voted-Sixth-Schedule-Khasi	3406	Voucher	1,70,171	0	0	0	1,70,171	1,70,171		
					Voted-Sixth-Schedule-Khasi	902	Voucher	5,48,050	0	93,000	0	4,55,050	5,48,050		
					Voted-Sixth-Schedule-Khasi	904	Voucher	49,587	0	0	0	49,587	49,587		
					Voted-Sixth-Schedule-Khasi	906	Voucher	43,10,379	8,000	3,18,580	39,600	39,44,199	43,02,379		
					Total Object Head-- 1 :				64,36,956	9,000	4,49,360	41,800	59,36,796	64,27,956	
				02. Wages	Voted-Sixth-Schedule-Khasi	1971	Voucher	53,307	0	0	0	53,307	53,307		
					Total Object Head-- 2 :				53,307	0	0	0	53,307	53,307	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1321	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Khasi	2607	Voucher	67,365	0	0	0	67,365	67,365		
					Voted-Sixth-Schedule-Khasi	2611	Voucher	40,385	0	0	0	40,385	40,385		
					Total Object Head-- 6 :				1,97,750	0	0	0	1,97,750	1,97,750	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(01) District Level Offices				Total Sub Head :				66,88,013	9,000	4,49,360	41,800	61,87,853	66,79,013	
							Total Minor Head 101 :				66,88,013	9,000	4,49,360	41,800	61,87,853	66,79,013	
							Total Sub Major Head 0 :				67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320	
							Total Major Head 2040 :				67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320	
							Total of Month :				67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320	
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1011	Voucher	45,79,585	9,000	3,34,760	41,800	41,94,025	45,70,585	
							Voted-Sixth-Schedule-Khasi		1018	Voucher	1,33,945	0	0	0	1,33,945	1,33,945	
							Voted-Sixth-Schedule-Khasi		1020	Voucher	7,23,725	0	1,23,000	0	6,00,725	7,23,725	
							Voted-Sixth-Schedule-Khasi		1029	Voucher	3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Khasi		1031	Voucher	14,000	0	0	0	14,000	14,000	
							Voted-Sixth-Schedule-Khasi		1705	Voucher	38,320	0	5,700	0	32,620	38,320	
							Voted-Sixth-Schedule-Khasi		1829	Voucher	18,000	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi		2201	Voucher	50,640	0	3,600	0	47,040	50,640	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2495	Voucher	1,30,526	0	0	0	1,30,526	1,30,526					
					Total Object Head-- 1 :				56,92,241	9,000	4,67,060	41,800	51,74,381	56,83,241				
				02. Wages	Voted-Sixth-Schedule-Khasi	1025	Voucher	70,950	0	0	0	70,950	70,950					
					Voted-Sixth-Schedule-Khasi	1027	Voucher	50,760	0	0	0	50,760	50,760					
					Total Object Head-- 2 :				1,21,710	0	0	0	1,21,710	1,21,710				
				Total Sub Head :				58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951					
				Total Minor Head 101 :				58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951					
				Total Sub Major Head 0 :				58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951					
				Total Major Head 2040 :				58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951					
Total of Month :				58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951									
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2730	Voucher	59,969	0	0	0	59,969	59,969				
									Total Object Head-- 14 :				59,969	0	0	0	59,969	59,969
									Total Sub Head :				59,969	0	0	0	59,969	59,969

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :		Excise Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	Total Minor Head 1 :								59,969	0	0	0	59,969	59,969	
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi		2012	Voucher	18,000	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi		2120	Voucher	7,528	0	0	0	7,528	7,528	
							Voted-Sixth-Schedule-Khasi		2231	Voucher	2,533	0	0	0	2,533	2,533	
							Voted-Sixth-Schedule-Khasi		817	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725	
							Voted-Sixth-Schedule-Khasi		818	Voucher	83,125	0	0	0	83,125	83,125	
							Voted-Sixth-Schedule-Khasi		819	Voucher	45,71,150	9,000	3,29,650	39,600	41,92,900	45,62,150	
			Total Object Head-- 1 :								54,18,061	9,000	4,52,650	39,600	49,16,811	54,09,061	
					02. Wages		Voted-Sixth-Schedule-Khasi		821	Voucher	50,760	0	0	0	50,760	50,760	
							Voted-Sixth-Schedule-Khasi		822	Voucher	70,950	0	0	0	70,950	70,950	
			Total Object Head-- 2 :								1,21,710	0	0	0	1,21,710	1,21,710	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1700	Voucher	19,931	0	0	0	19,931	19,931	
			Total Object Head-- 6 :								19,931	0	0	0	19,931	19,931	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		1937	Voucher	21,112	0	0	0	21,112	21,112	
							Voted-Sixth-Schedule-Khasi		1938	Voucher	41,431	0	0	0	41,431	41,431	
							Voted-Sixth-Schedule-Khasi		2009	Voucher	18,792	0	0	0	18,792	18,792	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2015	Voucher	41,431	0	0	0		41,431	41,431
				Total Object Head-- 11 :					1,22,766	0	0	0		1,22,766	1,22,766
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2014	Voucher	1,062	0	0	0		1,062	1,062
				Total Object Head-- 13 :					1,062	0	0	0		1,062	1,062
				Total Sub Head :					56,83,530	9,000	4,52,650	39,600		51,82,280	56,74,530
				Total Minor Head 101 :					56,83,530	9,000	4,52,650	39,600		51,82,280	56,74,530
				Total Sub Major Head 0 :					57,43,499	9,000	4,52,650	39,600		52,42,249	57,34,499
				Total Major Head 2040 :					57,43,499	9,000	4,52,650	39,600		52,42,249	57,34,499
				Total of Month :					57,43,499	9,000	4,52,650	39,600		52,42,249	57,34,499
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		17846	Challan	-33,324	0	0	0		-33,324	-33,324
					Voted-Sixth-Schedule-Khasi		18373	Challan	-1,96,539	0	0	0		-1,96,539	-1,96,539
					Voted-Sixth-Schedule-Khasi		896	Voucher	7,35,725	0	1,23,000	0		6,12,725	7,35,725
					Voted-Sixth-		900	Voucher	45,74,090	1,000	3,27,120	39,600		42,06,370	45,73,090

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :				50,79,952	1,000	4,50,120	39,600	45,89,232	50,78,952		
				02. Wages	Voted-Sixth-Schedule-Khasi	1506	Voucher	50,760	0	0	0	50,760	50,760			
					Voted-Sixth-Schedule-Khasi	1507	Voucher	70,950	0	0	0	70,950	70,950			
				Total Object Head-- 2 :				1,21,710	0	0	0	1,21,710	1,21,710			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1699	Voucher	15,757	0	0	0	15,757	15,757			
				Total Object Head-- 6 :				15,757	0	0	0	15,757	15,757			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1841	Voucher	21,112	0	0	0	21,112	21,112			
				Total Object Head-- 11 :				21,112	0	0	0	21,112	21,112			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3665	Voucher	11,20,160	0	0	0	11,20,160	11,20,160			
				Total Object Head-- 14 :				11,20,160	0	0	0	11,20,160	11,20,160			
				Total Sub Head :				63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691			
				Total Minor Head 101 :				63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691			
				Total Sub Major Head 0 :				63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691			
				Total Major Head 2040 :				63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691			
Total of Month :				63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691							
Total of DDO 900008 :				3,46,20,605	43,000	25,99,490	2,39,800	3,17,38,315	3,45,77,605							
Reconciliation Portion																

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900008	Superintendent Of Taxes	Meghalaya	Shillong			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,45,77,605	
<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	2,54,472
2040	00	101	(01) District Level Offices	0	(01) Salaries	General-Voted	-1,858
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,21,15,516
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,10,937
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,33,438
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,43,878
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,062
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,20,160
							3,45,77,605

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1847	Voucher	3,90,600	0	0	0	3,90,600	3,90,600		
						Total Object Head-- 2 :			3,90,600	0	0	0	3,90,600	3,90,600		
					50. Other Charges	General-Voted	2352	Voucher	2,02,500	0	0	0	2,02,500	2,02,500		
						Total Object Head-- 50 :			2,02,500	0	0	0	2,02,500	2,02,500		
					Total Sub Head :			5,93,100	0	0	0	5,93,100	5,93,100			
					Total Minor Head 1 :			5,93,100	0	0	0	5,93,100	5,93,100			
					Total Sub Major Head 0 :			5,93,100	0	0	0	5,93,100	5,93,100			
Total Major Head 2040 :			5,93,100	0	0	0	5,93,100	5,93,100								
Total of Month :			5,93,100	0	0	0	5,93,100	5,93,100								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	2365	Voucher	1,95,300	0	0	0	1,95,300	1,95,300		
						Total Object Head-- 2 :			1,95,300	0	0	0	1,95,300	1,95,300		
						General-Voted	2563	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 14 :			25,000	0	0	0	25,000	25,000		
Total Sub Head :			2,20,300	0	0	0	2,20,300	2,20,300								

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Demand :				09 Sales Tax,Other Taxes and Duties on Commodities and Services												
Department :				Excise Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009		-	7610			
2040	00	001	Total Minor Head 1 :				2,20,300	0	0	0	2,20,300	2,20,300				
			Total Sub Major Head 0 :				2,20,300	0	0	0	2,20,300	2,20,300				
			Total Major Head 2040 :				2,20,300	0	0	0	2,20,300	2,20,300				
Total of Month :										2,20,300	0	0	0	2,20,300	2,20,300	
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009		-	7610			
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	02. Wages	General-Voted	1378	Voucher	1,78,570	0	0	0	1,78,570	1,78,570		
						General-Voted	1937	Voucher	1,61,840	0	0	0	1,61,840	1,61,840		
						Total Object Head-- 2 :			3,40,410	0	0	0	3,40,410	3,40,410		
					11.Domestic Travel Expenses	General-Voted	1379	Voucher	96,100	0	0	0	96,100	96,100		
						General-Voted	1665	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	1938	Voucher	1,51,300	0	0	0	1,51,300	1,51,300		
						Total Object Head-- 11 :			3,97,400	0	0	0	3,97,400	3,97,400		
					20.Other Administrative Expenses	General-Voted	416	Voucher	55,500	0	0	0	55,500	55,500		
						Total Object Head-- 20 :			55,500	0	0	0	55,500	55,500		
					50. Other Charges	General-Voted	457	Voucher	22,500	0	0	0	22,500	22,500		
						Total Object Head-- 50 :			22,500	0	0	0	22,500	22,500		

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Demand :		09		Sales Tax,Other Taxes and Duties on Commodities and Services												
Department :		Excise Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		AUG/2022														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Head :			8,15,810	0	0		0	8,15,810	8,15,810	
						Total Minor Head 1 :			8,15,810	0	0		0	8,15,810	8,15,810	
						Total Sub Major Head 0 :			8,15,810	0	0		0	8,15,810	8,15,810	
						Total Major Head 2040 :			8,15,810	0	0		0	8,15,810	8,15,810	
						Total of Month :			8,15,810	0	0		0	8,15,810	8,15,810	
						Total of DDO 900001 :			16,29,210	0	0		0	16,29,210	16,29,210	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															16,29,210	
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						9,26,310	
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						3,97,400	
			(06) Expenditure Of Chairman, Co-Chairman,				General-Voted									

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services	
Department :	Excise Department		
Treasury :	Shillong (South) Treasury		
D.D.O. :	900001	Secretary Meghalaya Commission On Resources Mobilisation Shillong	
<i>Summary of DDO wise expenditure</i>			
2040	00	1	25,000
Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			0
2040	00	1	55,500
(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
2040	00	1	2,25,000
(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
			16,29,210

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		59	Voucher	47,107	0	0	0		47,107	47,107	
					Total Object Head-- 1 :		10,27,771	0	72,200	22,000	9,33,571	10,27,771				
				02. Wages	Voted-Sixth-Schedule-Jaintia		570	Voucher	11,190	0	0	0		11,190	11,190	
					Total Object Head-- 2 :		11,190	0	0	0	11,190	11,190				
				Total Sub Head :					10,38,961	0	72,200	22,000	9,44,761	10,38,961		
				Total Minor Head 101 :					10,38,961	0	72,200	22,000	9,44,761	10,38,961		
				Total Sub Major Head 0 :					10,45,835	0	72,200	22,000	9,51,635	10,45,835		
			Total Major Head 2040 :					10,45,835	0	72,200	22,000	9,51,635	10,45,835			
			Total of Month :					10,45,835	0	72,200	22,000	9,51,635	10,45,835			
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1001	Voucher	4,079	0	0	0		4,079	4,079
						Total Object Head-- 14 :		4,079	0	0	0	4,079	4,079			
				Total Sub Head :					4,079	0	0	0	4,079	4,079		
				Total Minor Head 1 :					4,079	0	0	0	4,079	4,079		

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1140	Voucher	85,500	0	8,000	0		77,500	85,500	
					Voted-Sixth-Schedule-Jaintia		1378	Voucher	29,157	0	2,700	0		26,457	29,157	
					Voted-Sixth-Schedule-Jaintia		1379	Voucher	8,505	0	0	0		8,505	8,505	
					Voted-Sixth-Schedule-Jaintia		1381	Voucher	42,380	0	0	0		42,380	42,380	
					Voted-Sixth-Schedule-Jaintia		1588	Voucher	6,500	0	0	0		6,500	6,500	
					Voted-Sixth-Schedule-Jaintia		1675	Voucher	46,345	0	0	0		46,345	46,345	
					Voted-Sixth-Schedule-Jaintia		1676	Voucher	53,475	0	0	0		53,475	53,475	
					Voted-Sixth-Schedule-Jaintia		245	Voucher	10,38,239	0	72,200	22,000		9,44,039	10,38,239	
					Voted-Sixth-Schedule-Jaintia		998	Voucher	2,26,334	0	0	0		2,26,334	2,26,334	
					Total Object Head-- 1 :				15,36,435	0	82,900	22,000		14,31,535	15,36,435	
					02. Wages	Voted-Sixth-Schedule-Jaintia		647	Voucher	11,190	0	0	0		11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0		11,190	11,190
Total Sub Head :				15,47,625	0	82,900	22,000		14,42,725	15,47,625						
Total Minor Head 101 :				15,47,625	0	82,900	22,000		14,42,725	15,47,625						
Total Sub Major Head 0 :				15,51,704	0	82,900	22,000		14,46,804	15,51,704						
Total Major Head 2040 :				15,51,704	0	82,900	22,000		14,46,804	15,51,704						

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1188	Voucher	20,025	0	0	0	0	20,025	20,025
						Voted-Sixth-Schedule-Jaintia		844	Voucher	41,085	0	0	0	0	41,085	41,085
						Voted-Sixth-Schedule-Jaintia		926	Voucher	23,890	0	0	0	0	23,890	23,890
						Total Object Head-- 13 :				85,000	0	0	0	0	85,000	85,000
					Total Sub Head :				14,16,513	1,400	83,300	22,000	13,09,813	14,15,113		
					Total Minor Head 101 :				14,16,513	1,400	83,300	22,000	13,09,813	14,15,113		
					Total Sub Major Head 0 :				14,20,816	1,400	83,300	22,000	13,14,116	14,19,416		
Total Major Head 2040 :				14,20,816	1,400	83,300	22,000	13,14,116	14,19,416							
Total of Month :				14,20,816	1,400	83,300	22,000	13,14,116	14,19,416							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1192	Voucher	3,513	0	0	0	0	3,513	3,513
						Total Object Head-- 14 :				3,513	0	0	0	0	3,513	3,513
					Total Sub Head :				3,513	0	0	0	0	3,513	3,513	
					Total Minor Head 1 :				3,513	0	0	0	0	3,513	3,513	

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Demand :				09	Sales Tax,Other Taxes and Duties on Commodities and Services											
Department :				Excise Department												
Treasury				Jowai Treasury												
D.D.O. :				900004	Superintendent Of Taxes Jaintia Hills District Jowai											
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		443	Voucher	87,875	0	13,000	0			74,875	87,875
					Voted-Sixth-Schedule-Jaintia		444	Voucher	11,88,882	0	83,200	22,000		10,83,682	11,88,882	
					Voted-Sixth-Schedule-Jaintia		445	Voucher	33,675	0	0	0		33,675	33,675	
					Voted-Sixth-Schedule-Jaintia		446	Voucher	34,638	0	0	0		34,638	34,638	
					Voted-Sixth-Schedule-Jaintia		876	Voucher	4,128	0	0	0		4,128	4,128	
					Total Object Head-- 1 :				13,49,198	0	96,200	22,000		12,30,998	13,49,198	
				02. Wages	Voted-Sixth-Schedule-Jaintia		536	Voucher	11,190	0	0	0		11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0		11,190	11,190	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1261	Voucher	48,593	0	0	0		48,593	48,593	
					Voted-Sixth-Schedule-Jaintia		622	Voucher	2,320	0	0	0		2,320	2,320	
					Voted-Sixth-Schedule-Jaintia		623	Voucher	3,480	0	0	0		3,480	3,480	
					Voted-Sixth-Schedule-Jaintia		624	Voucher	2,900	0	0	0		2,900	2,900	
					Total Object Head-- 11 :				57,293	0	0	0		57,293	57,293	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		673	Voucher	10,000	0	0	0		10,000	10,000	
					Total Object Head-- 13 :				10,000	0	0	0		10,000	10,000	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																				
Department :		Excise Department																				
Treasury		Jowai Treasury																				
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai																				
Month of Account:		AUG/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2040	00	101	(01) District Level Offices			Total Sub Head :				14,27,681	0	96,200	22,000		13,09,481	14,27,681						
						Total Minor Head 101 :				14,27,681	0	96,200	22,000		13,09,481	14,27,681						
						Total Sub Major Head 0 :				14,31,194	0	96,200	22,000		13,12,994	14,31,194						
						Total Major Head 2040 :				14,31,194	0	96,200	22,000		13,12,994	14,31,194						
						Total of Month :				14,31,194	0	96,200	22,000		13,12,994	14,31,194						
Month of Account:		SEP/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1138	Voucher	3,787	0	0	0		3,787	3,787						
						Total Object Head-- 14 :				3,787	0	0	0		3,787	3,787						
						Total Sub Head :				3,787	0	0	0		3,787	3,787						
						Total Minor Head 1 :				3,787	0	0	0		3,787	3,787						
		101	(01) District Level Offices0			(01) Salaries	Voted-Sixth-Schedule-Jaintia	330	Voucher	87,875	0	13,000	0		74,875	87,875						
							Voted-Sixth-Schedule-Jaintia	331	Voucher	11,88,882	0	83,200	22,000		10,83,682	11,88,882						
															Total Object Head-- 1 :		12,76,757	0	96,200	22,000	11,58,557	12,76,757
															02. Wages	Voted-Sixth-Schedule-Jaintia	692	Voucher	11,190	0	11,190	11,190

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1284	Voucher	1,85,140	0	0	0	0	1,85,140	1,85,140
					Total Object Head-- 14 :					1,85,140	0	0	0	0	1,85,140	1,85,140
					Total Sub Head :					14,73,087	0	96,200	22,000		13,54,887	14,73,087
					Total Minor Head 101 :					14,73,087	0	96,200	22,000		13,54,887	14,73,087
					Total Sub Major Head 0 :					14,76,874	0	96,200	22,000		13,58,674	14,76,874
					Total Major Head 2040 :					14,76,874	0	96,200	22,000		13,58,674	14,76,874
Total of Month :										14,76,874	0	96,200	22,000		13,58,674	14,76,874
Total of DDO 900004 :										78,59,980	1,400	5,03,000	1,32,000		72,23,580	78,58,580
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																78,58,580
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							22,556
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							74,42,641
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							55,950

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services				
Department :	Excise Department					
Treasury :	Jowai Treasury					
D.D.O. :	900004	Superintendent Of Taxes Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia57,293
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia95,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia1,85,140
						78,58,580

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		274	Voucher	8,94,829	0	95,140		0	7,99,689	8,94,829
						Voted-Sixth-Schedule-Khasi		275	Voucher	85,946	0	6,500		0	79,446	85,946
						Total Object Head-- 1 :				9,80,775	0	1,01,640		0	8,79,135	9,80,775
						Total Sub Head :				9,80,775	0	1,01,640		0	8,79,135	9,80,775
						Total Minor Head 101 :				9,80,775	0	1,01,640		0	8,79,135	9,80,775
						Total Sub Major Head 0 :				9,80,775	0	1,01,640		0	8,79,135	9,80,775
						Total Major Head 2040 :				9,80,775	0	1,01,640		0	8,79,135	9,80,775
						Total of Month :				9,80,775	0	1,01,640		0	8,79,135	9,80,775
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		515	Voucher	3,246	0	0		0	3,246	3,246
						Total Object Head-- 14 :				3,246	0	0		0	3,246	3,246
						Total Sub Head :				3,246	0	0		0	3,246	3,246
						Total Minor Head 1 :				3,246	0	0		0	3,246	3,246
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		95	Voucher	8,94,829	0	95,140		0	7,99,689	8,94,829

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Total Object Head-- 1 :				8,94,829	0	95,140	0	7,99,689	8,94,829	
					02. Wages	Voted-Sixth-Schedule-Khasi	295	Voucher	10,830	0	0	0	10,830	10,830		
					Total Object Head-- 2 :				10,830	0	0	0	10,830	10,830		
					Total Sub Head :				9,05,659	0	95,140	0	8,10,519	9,05,659		
					Total Minor Head 101 :				9,05,659	0	95,140	0	8,10,519	9,05,659		
					Total Sub Major Head 0 :				9,08,905	0	95,140	0	8,13,765	9,08,905		
					Total Major Head 2040 :				9,08,905	0	95,140	0	8,13,765	9,08,905		
Total of Month :										9,08,905	0	95,140	0	8,13,765	9,08,905	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	8,94,829	0	95,140	0	7,99,689	8,94,829	
						Voted-Sixth-Schedule-Khasi		452	Voucher	1,04,682	0	0	0	1,04,682	1,04,682	
						Voted-Sixth-Schedule-Khasi		453	Voucher	33,675	0	0	0	33,675	33,675	
						Voted-Sixth-Schedule-Khasi		671	Voucher	2,28,697	0	0	0	2,28,697	2,28,697	
						Total Object Head-- 1 :				12,61,883	0	95,140	0	11,66,743	12,61,883	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi	1036	Voucher	10,830	0	0	0	10,830	10,830			
					Voted-Sixth-Schedule-Khasi	451	Voucher	10,830	0	0	0	10,830	10,830			
					Total Object Head-- 2 :					21,660	0	0	0	21,660	21,660	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	407	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 :					12,93,543	0	95,140	0	11,98,403	12,93,543		
				Total Minor Head 101 :					12,93,543	0	95,140	0	11,98,403	12,93,543		
				Total Sub Major Head 0 :					12,93,543	0	95,140	0	11,98,403	12,93,543		
Total Major Head 2040 :					12,93,543	0	95,140	0	11,98,403	12,93,543						
Total of Month :					12,93,543	0	95,140	0	11,98,403	12,93,543						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	196	Voucher	87,875	0	10,000	0	77,875	87,875			
					Voted-Sixth-Schedule-Khasi	197	Voucher	89,875	0	10,000	0	79,875	89,875			
					Voted-Sixth-	198	Voucher	87,875	0	10,000	0	77,875	87,875			

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury		Nongstoin Treasury													
D.D.O. :		900003 Superintendent Of Taxes Nongstoin													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		199	Voucher	6,30,574	0	36,230	0	5,94,344	6,30,574	
					Voted-Sixth-Schedule-Khasi		719	Voucher	6,954	0	0	0	6,954	6,954	
					Voted-Sixth-Schedule-Khasi		764	Voucher	1,53,295	0	0	0	1,53,295	1,53,295	
					Total Object Head-- 1 :				10,56,448	0	66,230	0	9,90,218	10,56,448	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		195	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				10,71,448	0	66,230	0	10,05,218	10,71,448	
				Total Minor Head 101 :				10,71,448	0	66,230	0	10,05,218	10,71,448		
				Total Sub Major Head 0 :				10,71,448	0	66,230	0	10,05,218	10,71,448		
				Total Major Head 2040 :				10,71,448	0	66,230	0	10,05,218	10,71,448		
Total of Month :				10,71,448	0	66,230	0	10,05,218	10,71,448						
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		62	Voucher	6,99,403	0	36,700	0	6,62,703	6,99,403	
					Voted-Sixth-		63	Voucher	87,875	0	10,000	0	77,875	87,875	

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Demand :				09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :				Excise Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				900003 Superintendent Of Taxes Nongstoin															
Month of Account:				AUG/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2040				00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :					7,87,278	0	46,700 0			7,40,578	7,87,278
							02. Wages	Voted-Sixth-Schedule-Khasi	236	Voucher		10,830	0	0 0			10,830	10,830	
								Total Object Head-- 2 :				10,830	0	0 0			10,830	10,830	
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	374	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	237	Voucher		7,275	0	0 0			7,275	7,275	
								Voted-Sixth-Schedule-Khasi	238	Voucher		3,600	0	0 0			3,600	3,600	
								Voted-Sixth-Schedule-Khasi	371	Voucher		18,000	0	0 0			18,000	18,000	
								Voted-Sixth-Schedule-Khasi	372	Voucher		12,000	0	0 0			12,000	12,000	
								Voted-Sixth-Schedule-Khasi	373	Voucher		4,125	0	0 0			4,125	4,125	
								Total Object Head-- 13 :				45,000	0	0 0			45,000	45,000	
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	597	Voucher		74,420	0	0 0			74,420	74,420	
								Total Object Head-- 14 :				74,420	0	0 0			74,420	74,420	
								Total Sub Head :				9,27,528	0	46,700 0			8,80,828	9,27,528	
								Total Minor Head 101 :				9,27,528	0	46,700 0			8,80,828	9,27,528	
								Total Sub Major Head 0 :				9,27,528	0	46,700 0			8,80,828	9,27,528	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		06.Medical Treatment	Total Object Head-- 6 :				3,24,120	0	0	0	0	3,24,120	3,24,120
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	845	Voucher		4,460	0	0	0	0	4,460	4,460
					Voted-Sixth-Schedule-Khasi	893	Voucher		540	0	0	0	0	540	540	
					Voted-Sixth-Schedule-Khasi	895	Voucher		20,000	0	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				25,000	0	0	0	0	25,000	25,000	
					Total Sub Head :				11,58,058	0	46,700	0	0	11,11,358	11,58,058	
					Total Minor Head 101 :				11,58,058	0	46,700	0	0	11,11,358	11,58,058	
					Total Sub Major Head 0 :				11,67,275	0	46,700	0	0	11,20,575	11,67,275	
					Total Major Head 2040 :				11,67,275	0	46,700	0	0	11,20,575	11,67,275	
					Total of Month :				11,67,275	0	46,700	0	0	11,20,575	11,67,275	
					Total of DDO 900003 :				63,49,474	0	4,51,550	0	0	58,97,924	63,49,474	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																63,49,474
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							12,463

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services										
Department :	Excise Department											
Treasury :	Nongstoin Treasury											
D.D.O. :	900003	Superintendent Of Taxes Nongstoin										
<u>Summary of DDO wise expenditure</u>												
2040	00	101	(01) District Level Offices				0	(01) Salaries	Voted-Sixth-Schedule-Khasi			57,68,491
2040	00	101	(01) District Level Offices				0	02. Wages	Voted-Sixth-Schedule-Khasi			64,980
2040	00	101	(01) District Level Offices				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			3,24,120
2040	00	101	(01) District Level Offices				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			20,000
2040	00	101	(01) District Level Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			85,000
2040	00	101	(01) District Level Offices				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			74,420
											63,49,474	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900002 Superintendent Of Taxes Williamnagar													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		330	Voucher	19,711	0	0	0	19,711	19,711	
					Voted-Sixth-Schedule-Garo		335	Voucher	90,704	0	12,000	0	78,704	90,704	
					Voted-Sixth-Schedule-Garo		337	Voucher	11,36,519	0	47,000	0	10,89,519	11,36,519	
					Voted-Sixth-Schedule-Garo		340	Voucher	24,903	0	0	0	24,903	24,903	
					Voted-Sixth-Schedule-Garo		341	Voucher	34,722	0	0	0	34,722	34,722	
					Total Object Head-- 1 :				13,06,559	0	59,000	0	12,47,559	13,06,559	
					Total Sub Head :				13,06,559	0	59,000	0	12,47,559	13,06,559	
					Total Minor Head 101 :				13,06,559	0	59,000	0	12,47,559	13,06,559	
					Total Sub Major Head 0 :				13,06,559	0	59,000	0	12,47,559	13,06,559	
					Total Major Head 2040 :				13,06,559	0	59,000	0	12,47,559	13,06,559	
Total of Month :				13,06,559	0	59,000	0	12,47,559	13,06,559						
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		161	Voucher	90,704	0	12,000	0	78,704	90,704	
					Voted-Sixth-		237	Voucher	32,301	0	0	0	32,301	32,301	

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Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services																			
Department : Excise Department																			
Treasury William Nagar Treasury																			
D.D.O. : 900002 Superintendent Of Taxes Williamnagar																			
Month of Account: MAY/2022																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	2,851	0	0	0	2,851	2,851						
					Voted-Sixth-Schedule-Garo	30	Voucher	34,722	0	0	0	34,722	34,722						
					Voted-Sixth-Schedule-Garo	381	Voucher	9,99,543	0	42,000	0	9,57,543	9,99,543						
					Voted-Sixth-Schedule-Garo	513	Voucher	24,073	0	0	0	24,073	24,073						
					Total Object Head-- 1 :			11,84,194	0	54,000	0	11,30,194	11,84,194						
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	13,710	0	0	0	13,710	13,710					
						Total Object Head-- 2 :			13,710	0	0	0	13,710	13,710					
					Total Sub Head :			11,97,904	0	54,000	0	11,43,904	11,97,904						
					Total Minor Head 101 :			11,97,904	0	54,000	0	11,43,904	11,97,904						
					Total Sub Major Head 0 :			11,97,904	0	54,000	0	11,43,904	11,97,904						
Total Major Head 2040 :			11,97,904	0	54,000	0	11,43,904	11,97,904											
Total of Month :			11,97,904	0	54,000	0	11,43,904	11,97,904											
Month of Account: JUN/2022																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2040	00	001	(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-	315	Voucher	117	0	0	0	117	117					

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Demand :				09 Sales Tax,Other Taxes and Duties on Commodities and Services											
Department :				Excise Department											
Treasury :				William Nagar Treasury											
D.D.O. :				900002 Superintendent Of Taxes Williamnagar											
Month of Account:				JUN/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices			Total Sub Head :			10,46,896	0	37,000	6,600	10,03,296	10,46,896	
						Total Minor Head 101 :			10,46,896	0	37,000	6,600	10,03,296	10,46,896	
						Total Sub Major Head 0 :			10,47,991	0	37,000	6,600	10,04,391	10,47,991	
						Total Major Head 2040 :			10,47,991	0	37,000	6,600	10,04,391	10,47,991	
						Total of Month :			10,47,991	0	37,000	6,600	10,04,391	10,47,991	
Month of Account:				JUL/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	447	Voucher	1,716	0	0	0	1,716	1,716	
						Voted-Sixth-Schedule-Garo	68	Voucher	92,750	0	12,000	0	80,750	92,750	
						Voted-Sixth-Schedule-Garo	690	Voucher	5,648	0	0	0	5,648	5,648	
						Voted-Sixth-Schedule-Garo	72	Voucher	35,463	0	0	2,200	33,263	35,463	
						Voted-Sixth-Schedule-Garo	74	Voucher	7,09,242	0	25,000	4,400	6,79,842	7,09,242	
						Voted-Sixth-Schedule-Garo	844	Voucher	50,031	0	0	0	50,031	50,031	
						Total Object Head-- 1 :			8,94,850	0	37,000	6,600	8,51,250	8,94,850	
					02. Wages	Voted-Sixth-Schedule-Garo	516	Voucher	1,440	0	0	0	1,440	1,440	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :				1,440	0	0	0	1,440	1,440		
					Total Sub Head :				8,96,290	0	37,000	6,600	8,52,690	8,96,290		
					Total Minor Head 101 :				8,96,290	0	37,000	6,600	8,52,690	8,96,290		
					Total Sub Major Head 0 :				8,96,290	0	37,000	6,600	8,52,690	8,96,290		
					Total Major Head 2040 :				8,96,290	0	37,000	6,600	8,52,690	8,96,290		
Total of Month :									8,96,290	0	37,000	6,600	8,52,690	8,96,290		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		482	Voucher	1,639	0	0	0	1,639	1,639	
						Total Object Head-- 14 :		1,639	0	0	0	1,639	1,639			
						Total Sub Head :		1,639	0	0	0	1,639	1,639			
						Total Minor Head 1 :		1,639	0	0	0	1,639	1,639			
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		168	Voucher	92,750	0	12,000	0	80,750	92,750		
					Voted-Sixth-Schedule-Garo		172	Voucher	36,425	0	0	2,200	34,225	36,425		
					Voted-Sixth-Schedule-Garo		176	Voucher	23,784	0	0	0	23,784	23,784		

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900002 Superintendent Of Taxes Williamnagar													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	178	Voucher	7,29,032	0	25,500	4,400	6,99,132	7,29,032		
					Voted-Sixth-Schedule-Garo	746	Voucher	2,338	0	0	0	2,338	2,338		
					Total Object Head-- 1 :				8,84,329	0	37,500	6,600	8,40,229	8,84,329	
				02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	642	Voucher	5,100	0	0	0	5,100	5,100		
					Voted-Sixth-Schedule-Garo	643	Voucher	4,860	0	0	0	4,860	4,860		
					Total Object Head-- 11 :				9,960	0	0	0	9,960	9,960	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	483	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	481	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
					Total Object Head-- 14 :				2,16,000	0	0	0	2,16,000	2,16,000	
				Total Sub Head :				11,54,479	0	37,500	6,600	11,10,379	11,54,479		
				Total Minor Head 101 :				11,54,479	0	37,500	6,600	11,10,379	11,54,479		
				Total Sub Major Head 0 :				11,56,118	0	37,500	6,600	11,12,018	11,56,118		
				Total Major Head 2040 :				11,56,118	0	37,500	6,600	11,12,018	11,56,118		

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Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services																																														
Department : Excise Department																																														
Treasury William Nagar Treasury																																														
D.D.O. : 900002 Superintendent Of Taxes Williamnagar																																														
Month of Account: AUG/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
Total of Month :										11,56,118	0	37,500	6,600	11,12,018	11,56,118																															
Month of Account: SEP/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	555	Voucher	1,900	0	0	0	1,900	1,900																																
									1,900	0	0	0	1,900	1,900																																
									1,900	0	0	0	1,900	1,900																																
									1,900	0	0	0	1,900	1,900																																
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	7,31,370	0	25,500	4,400	7,01,470	7,31,370																																	
									36,425	0	0	2,200	34,225	36,425																																
									92,750	0	12,000	0	80,750	92,750																																
									25,425	0	0	0	25,425	25,425																																
									8,85,970	0	37,500	6,600	8,41,870	8,85,970																																
									14,190	0	0	0	14,190	14,190																																
									14,190	0	0	0	14,190	14,190																																
									30,000	0	0	0	30,000	30,000																																

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	938	Voucher	25,000	0	0	0		25,000	25,000
										55,000	0	0	0		55,000	55,000
										9,55,160	0	37,500	6,600		9,11,060	9,55,160
										9,55,160	0	37,500	6,600		9,11,060	9,55,160
										9,57,060	0	37,500	6,600		9,12,960	9,57,060
										9,57,060	0	37,500	6,600		9,12,960	9,57,060
										9,57,060	0	37,500	6,600		9,12,960	9,57,060
										9,57,060	0	37,500	6,600		9,12,960	9,57,060
										65,61,922	0	2,62,000	26,400		62,73,522	65,61,922
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																65,61,922
Summary of DDO wise expenditure																
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								4,634
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Garo								61,79,098
2040	00	101	(01) District Level Offices			0	02. Wages	Voted-Sixth-Schedule-Garo								57,240
			(01) District Level Offices				(11) Travel Expenses	Voted-Sixth-Schedule-Garo								

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services				
Department :	Excise Department					
Treasury :	William Nagar Treasury					
D.D.O. :	900002	Superintendent Of Taxes Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2040	00	101		0		19,950
2040	00	101	(01) District Level Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	85,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo	2,16,000
						65,61,922

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		210	Voucher	85,946	0	7,000	0		78,946	85,946	
					Voted-Sixth-Schedule-Khasi		213	Voucher	10,09,252	0	71,900	0	9,37,352	10,09,252		
					Total Object Head-- 1 :				10,95,198	0	78,900	0	10,16,298	10,95,198		
					Total Sub Head :				10,95,198	0	78,900	0	10,16,298	10,95,198		
					Total Minor Head 101 :				10,95,198	0	78,900	0	10,16,298	10,95,198		
					Total Sub Major Head 0 :				10,95,198	0	78,900	0	10,16,298	10,95,198		
					Total Major Head 2040 :				10,95,198	0	78,900	0	10,16,298	10,95,198		
					Total of Month :				10,95,198	0	78,900	0	10,16,298	10,95,198		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		21	Voucher	85,946	0	7,000	0		78,946	85,946	
					Voted-Sixth-Schedule-Khasi		23	Voucher	10,06,428	0	71,900	0	9,34,528	10,06,428		
					Total Object Head-- 1 :				10,92,374	0	78,900	0	10,13,474	10,92,374		
				02. Wages	Voted-Sixth-Schedule-Khasi		26	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190		

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																
Department :		Excise Department																
Treasury		Nongpoh Treasury																
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2040	00	101	(01) District Level Offices				Total Sub Head :				11,06,564	0	78,900		0	10,27,664	11,06,564	
							Total Minor Head	101 :			11,06,564	0	78,900		0	10,27,664	11,06,564	
							Total Sub Major Head	0 :			11,06,564	0	78,900		0	10,27,664	11,06,564	
							Total Major Head	2040 :			11,06,564	0	78,900		0	10,27,664	11,06,564	
							Total of Month :				11,06,564	0	78,900		0	10,27,664	11,06,564	
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi	375	Voucher	4,019	0	0		0	4,019	4,019	
							Total Object Head--	14 :			4,019	0	0		0	4,019	4,019	
							Total Sub Head :				4,019	0	0		0	4,019	4,019	
							Total Minor Head	1 :			4,019	0	0		0	4,019	4,019	
		101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	324	Voucher	85,946	0	7,000		0	78,946	85,946	
									Voted-Sixth-Schedule-Khasi	355	Voucher	6,12,324	0	42,400		0	5,69,924	6,12,324
									Voted-Sixth-Schedule-Khasi	814	Voucher	1,45,284	0	0		0	1,45,284	1,45,284
									Voted-Sixth-Schedule-Khasi	956	Voucher	20,877	0	0		0	20,877	20,877

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Demand :				09 Sales Tax,Other Taxes and Duties on Commodities and Services												
Department :				Excise Department												
Treasury				Nongpoh Treasury												
D.D.O. :				900003 Superintendent Of Taxes Ri-Bhoi District												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Total Object Head-- 1 :				8,64,431	0	49,400	0	8,15,031	8,64,431	
					02. Wages	Voted-Sixth-Schedule-Khasi	374	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	852	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	953	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Khasi	974	Voucher	1,985	0	0	0	1,985	1,985		
					Total Object Head-- 13 :				9,485	0	0	0	9,485	9,485		
					Total Sub Head :				8,88,106	0	49,400	0	8,38,706	8,88,106		
					Total Minor Head 101 :				8,88,106	0	49,400	0	8,38,706	8,88,106		
					Total Sub Major Head 0 :				8,92,125	0	49,400	0	8,42,725	8,92,125		
Total Major Head 2040 :				8,92,125	0	49,400	0	8,42,725	8,92,125							
Total of Month :										8,92,125	0	49,400	0	8,42,725	8,92,125	
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	881	Voucher	14,015	0	0	0	14,015	14,015	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			14,015	0	0	0	14,015	14,015	
						Total Sub Head :			14,015	0	0	0	14,015	14,015	
						Total Minor Head 1 :			14,015	0	0	0	14,015	14,015	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	6,24,520	0	47,100	0	5,77,420	6,24,520		
					Voted-Sixth-Schedule-Khasi	208	Voucher	87,875	0	7,000	0	80,875	87,875		
					Total Object Head-- 1 :			7,12,395	0	54,100	0	6,58,295	7,12,395		
				02. Wages	Voted-Sixth-Schedule-Khasi	307	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :			14,190	0	0	0	14,190	14,190		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	893	Voucher	750	0	0	0	750	750		
					Total Object Head-- 13 :			750	0	0	0	750	750		
					Total Sub Head :			7,27,335	0	54,100	0	6,73,235	7,27,335		
				Total Minor Head 101 :			7,27,335	0	54,100	0	6,73,235	7,27,335			
				Total Sub Major Head 0 :			7,41,350	0	54,100	0	6,87,250	7,41,350			
				Total Major Head 2040 :			7,41,350	0	54,100	0	6,87,250	7,41,350			
				Total of Month :			7,41,350	0	54,100	0	6,87,250	7,41,350			
Month of Account:		AUG/2022													

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	276	Voucher	87,875	0	7,000	0	80,875	87,875				
					Voted-Sixth-Schedule-Khasi	277	Voucher	6,34,599	0	47,600	0	5,86,999	6,34,599				
					Total Object Head-- 1 :				7,22,474	0	54,600	0	6,67,874	7,22,474			
				02. Wages	Voted-Sixth-Schedule-Khasi	279	Voucher	14,190	0	0	0	14,190	14,190				
					Voted-Sixth-Schedule-Khasi	817	Voucher	14,190	0	0	0	14,190	14,190				
					Total Object Head-- 2 :				28,380	0	0	0	28,380	28,380			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	816	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	556	Voucher	2,83,695	0	0	0	2,83,695	2,83,695				
					Total Object Head-- 14 :				2,83,695	0	0	0	2,83,695	2,83,695			
				Total Sub Head :								10,36,549	0	54,600	0	9,81,949	10,36,549
				Total Minor Head 101 :								10,36,549	0	54,600	0	9,81,949	10,36,549
				Total Sub Major Head 0 :								10,36,549	0	54,600	0	9,81,949	10,36,549
				Total Major Head 2040 :								10,36,549	0	54,600	0	9,81,949	10,36,549
Total of Month :								10,36,549	0	54,600	0	9,81,949	10,36,549				
Month of Account:		SEP/2022															

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																			
Department :		Excise Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2040	00	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi		20	Voucher	87,875	0	7,000		0	80,875	87,875					
						Voted-Sixth-Schedule-Khasi		23	Voucher	6,34,599	0	47,600		0	5,86,999	6,34,599					
						Total Object Head-- 1 :				7,22,474	0	54,600		0	6,67,874	7,22,474					
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		828	Voucher	2,000	0	0		0	2,000	2,000					
						Voted-Sixth-Schedule-Khasi		829	Voucher	250	0	0		0	250	250					
						Voted-Sixth-Schedule-Khasi		834	Voucher	2,000	0	0		0	2,000	2,000					
						Total Object Head-- 13 :				4,250	0	0		0	4,250	4,250					
				Total Sub Head :				7,26,724	0	54,600		0	6,72,124	7,26,724							
				Total Minor Head 101 :				7,26,724	0	54,600		0	6,72,124	7,26,724							
				Total Sub Major Head 0 :				7,26,724	0	54,600		0	6,72,124	7,26,724							
				Total Major Head 2040 :				7,26,724	0	54,600		0	6,72,124	7,26,724							
Total of Month :				7,26,724		0	54,600		0	6,72,124	7,26,724										
Total of DDO 900003 :				55,98,510		0	3,70,500		0	52,28,010	55,98,510										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	55,98,510				
Summary of DDO wise expenditure																					

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services				
Department :	Excise Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	900003	Superintendent Of Taxes	Ri-Bhoi District			
<u>Summary of DDO wise expenditure</u>						
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi18,034
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi52,09,346
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi70,950
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi16,485
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi2,83,695
						55,98,510

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	(01) Salaries	Voted-Sixth-Schedule-Khasi		160	Voucher	95,664	0	7,200	0		88,464	95,664	
					Voted-Sixth-Schedule-Khasi		211	Voucher	57,072	0	4,300	0		52,772	57,072	
					Voted-Sixth-Schedule-Khasi		212	Voucher	81,408	0	6,140	0		75,268	81,408	
					Voted-Sixth-Schedule-Khasi		290	Voucher	19,70,678	0	1,41,700	0		18,28,978	19,70,678	
					Voted-Sixth-Schedule-Khasi		410	Voucher	36,216	0	2,700	0		33,516	36,216	
					Total Object Head-- 1 :				22,41,038	0	1,62,040	0		20,78,998	22,41,038	
				02. Wages	Voted-Sixth-Schedule-Khasi		486	Voucher	9,060	0	0	0		9,060	9,060	
					Voted-Sixth-Schedule-Khasi		487	Voucher	27,420	0	0	0		27,420	27,420	
					Total Object Head-- 2 :				36,480	0	0	0		36,480	36,480	
				Total Sub Head :				22,77,518	0	1,62,040	0		21,15,478	22,77,518		
				Total Minor Head 101 :				22,77,518	0	1,62,040	0		21,15,478	22,77,518		
				Total Sub Major Head 0 :				22,77,518	0	1,62,040	0		21,15,478	22,77,518		
				Total Major Head 2040 :				22,77,518	0	1,62,040	0		21,15,478	22,77,518		
Total of Month :				22,77,518	0	1,62,040	0		21,15,478	22,77,518						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	595	Voucher	1,695	0	0	0	0	0	1,695	1,695	
						Voted-Sixth-Schedule-Khasi	658	Voucher	800	0	0	0	0	800	800		
						Total Object Head-- 14 :			2,495	0	0	0	0	2,495	2,495		
						Total Sub Head :			2,495	0	0	0	0	2,495	2,495		
						Total Minor Head 1 :			2,495	0	0	0	0	2,495	2,495		
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	302	Voucher	82,408	0	6,140	0	0	0	76,268	82,408	
						Voted-Sixth-Schedule-Khasi	303	Voucher	21,95,992	0	1,54,500	0	0	20,41,492	21,95,992		
						Total Object Head-- 1 :			22,78,400	0	1,60,640	0	0	21,17,760	22,78,400		
						02. Wages	Voted-Sixth-Schedule-Khasi	657	Voucher	14,190	0	0	0	14,190	14,190		
						Total Object Head-- 2 :			14,190	0	0	0	0	14,190	14,190		
						Total Sub Head :			22,92,590	0	1,60,640	0	0	21,31,950	22,92,590		
						Total Minor Head 101 :			22,92,590	0	1,60,640	0	0	21,31,950	22,92,590		
						Total Sub Major Head 0 :			22,95,085	0	1,60,640	0	0	21,34,445	22,95,085		
						Total Major Head 2040 :			22,95,085	0	1,60,640	0	0	21,34,445	22,95,085		
						Total of Month :			22,95,085	0	1,60,640	0	0	21,34,445	22,95,085		
Month of Account:		JUN/2022															

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																			
Department :		Excise Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District																			
Month of Account:		JUN/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	602	Voucher	1,143	0	0	0			1,143	1,143				
						Total Object Head-- 14 :										1,143	0	0	0	1,143	1,143
						Total Sub Head :										1,143	0	0	0	1,143	1,143
						Total Minor Head 1 :										1,143	0	0	0	1,143	1,143
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	272	Voucher	20,01,040	0	1,30,500	0	18,70,540	20,01,040						
							Voted-Sixth-Schedule-Khasi	325	Voucher	82,408	0	6,140	0	76,268	82,408						
							Voted-Sixth-Schedule-Khasi	356	Voucher	50,310	0	0	0	50,310	50,310						
							Voted-Sixth-Schedule-Khasi	729	Voucher	34,304	0	0	0	34,304	34,304						
							Voted-Sixth-Schedule-Khasi	813	Voucher	3,47,448	0	0	0	3,47,448	3,47,448						
							Voted-Sixth-Schedule-Khasi	815	Voucher	17,580	0	0	0	17,580	17,580						
							Voted-Sixth-Schedule-Khasi	955	Voucher	20,958	0	0	0	20,958	20,958						
						Total Object Head-- 1 :										25,54,048	0	1,36,640	0	24,17,408	25,54,048
					02. Wages		Voted-Sixth-Schedule-Khasi	449	Voucher	14,190	0	0	0	14,190	14,190						
						Total Object Head-- 2 :										14,190	0	0	0	14,190	14,190
						Total Sub Head :										25,68,238	0	1,36,640	0	24,31,598	25,68,238
						Total Minor Head 101 :										25,68,238	0	1,36,640	0	24,31,598	25,68,238

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00					Total Sub Major Head 0 :				25,69,381	0	1,36,640		0	24,32,741	25,69,381	
						Total Major Head 2040 :				25,69,381	0	1,36,640		0	24,32,741	25,69,381	
						Total of Month :				25,69,381	0	1,36,640		0	24,32,741	25,69,381	
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		209	Voucher	87,875	0	6,450		0	81,425	87,875	
						Voted-Sixth-Schedule-Khasi		769	Voucher	1,27,289	0	13,510		0	1,13,779	1,27,289	
						Voted-Sixth-Schedule-Khasi		85	Voucher	14,87,933	0	74,900		0	14,13,033	14,87,933	
						Total Object Head-- 1 :						17,03,097	0	94,860		0	16,08,237
				02. Wages	Voted-Sixth-Schedule-Khasi		916	Voucher	14,190	0	0		0	14,190	14,190		
					Total Object Head-- 2 :						14,190	0	0		0	14,190	14,190
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		511	Voucher	60,000	0	0		0	60,000	60,000		
					Total Object Head-- 6 :						60,000	0	0		0	60,000	60,000
					Total Sub Head :						17,77,287	0	94,860		0	16,82,427	17,77,287
				Total Minor Head 101 :							17,77,287	0	94,860		0	16,82,427	17,77,287

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00					Total Sub Major Head 0 :				17,77,287	0	94,860		0	16,82,427	17,77,287
						Total Major Head 2040 :				17,77,287	0	94,860		0	16,82,427	17,77,287
						Total of Month :				17,77,287	0	94,860		0	16,82,427	17,77,287
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	275	Voucher	90,250	0	6,800	0	83,450	90,250			
					Voted-Sixth-Schedule-Khasi	278	Voucher	16,56,932	0	91,800	0	15,65,132	16,56,932			
					Total Object Head-- 1 :		17,47,182	0	98,600	0	16,48,582	17,47,182				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	815	Voucher	2,15,112	0	0	0	2,15,112	2,15,112			
					Total Object Head-- 14 :		2,15,112	0	0	0	2,15,112	2,15,112				
				Total Sub Head :		19,62,294	0	98,600	0	18,63,694	19,62,294					
				Total Minor Head 101 :		19,62,294	0	98,600	0	18,63,694	19,62,294					
Total Sub Major Head 0 :		19,62,294	0	98,600	0	18,63,694	19,62,294									
Total Major Head 2040 :		19,62,294	0	98,600	0	18,63,694	19,62,294									
Total of Month :		19,62,294	0	98,600	0	18,63,694	19,62,294									

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	419	Voucher	3,659	0	0	0	3,659	3,659		
						Total Object Head-- 14 :				3,659	0	0	0	3,659	3,659		
						Total Sub Head :				3,659	0	0	0	3,659	3,659		
						Total Minor Head 1 :				3,659	0	0	0	3,659	3,659		
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	21	Voucher	16,56,932	0	91,800	0	15,65,132	16,56,932		
							Voted-Sixth-Schedule-Khasi	22	Voucher	90,250	0	6,800	0	83,450	90,250		
						Total Object Head-- 1 :				17,47,182	0	98,600	0	16,48,582	17,47,182		
					02. Wages		Voted-Sixth-Schedule-Khasi	418	Voucher	28,380	0	0	0	28,380	28,380		
						Total Object Head-- 2 :				28,380	0	0	0	28,380	28,380		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	417	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000		
						Total Sub Head :				17,95,562	0	98,600	0	16,96,962	17,95,562		
					Total Minor Head 101 :				17,95,562	0	98,600	0	16,96,962	17,95,562			
					Total Sub Major Head 0 :				17,99,221	0	98,600	0	17,00,621	17,99,221			
					Total Major Head 2040 :				17,99,221	0	98,600	0	17,00,621	17,99,221			
		Total of Month :				17,99,221	0	98,600	0	17,00,621	17,99,221						

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services						
Department :	Excise Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	900004	Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District						
Total of DDO		900004 :	1,26,80,786	0	7,51,380	0	1,19,29,406	1,26,80,786
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,26,80,786
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		7,297
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1,22,70,947
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,07,430
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		60,000
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20,000
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2,15,112
								1,26,80,786

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Demand :				09	Sales Tax,Other Taxes and Duties on Commodities and Services											
Department :				Excise Department												
Treasury :				Tura Treasury												
D.D.O. :				900005	Superintendent Of Taxes Tura											
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1729	Voucher	35,650	0	3,000	0			32,650	35,650
					Voted-Sixth-Schedule-Garo		1731	Voucher	38,026	0	0	0		38,026	38,026	
					Voted-Sixth-Schedule-Garo		2004	Voucher	1,14,873	0	0	0		1,14,873	1,14,873	
					Voted-Sixth-Schedule-Garo		2005	Voucher	2,21,868	0	0	0		2,21,868	2,21,868	
					Voted-Sixth-Schedule-Garo		77	Voucher	12,02,941	3,000	98,830	2,200		10,98,911	11,99,941	
					Voted-Sixth-Schedule-Garo		79	Voucher	4,83,820	4,000	20,000	2,200		4,57,620	4,79,820	
					Voted-Sixth-Schedule-Garo		81	Voucher	1,98,732	0	25,000	0		1,73,732	1,98,732	
					Total Object Head-- 1 :					22,95,910	7,000	1,46,830	4,400	21,37,680	22,88,910	
					02. Wages	Voted-Sixth-Schedule-Garo		1250	Voucher	28,380	0	0	0		28,380	28,380
						Voted-Sixth-Schedule-Garo		1252	Voucher	28,380	0	0	0		28,380	28,380
						Total Object Head-- 2 :					56,760	0	0	0	56,760	56,760
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2024	Voucher	9,995	0	0	0		9,995	9,995
						Voted-Sixth-Schedule-Garo		2025	Voucher	9,202	0	0	0		9,202	9,202
						Total Object Head-- 13 :					19,197	0	0	0	19,197	19,197
					Total Sub Head :					23,71,867	7,000	1,46,830	4,400	22,13,637	23,64,867	
Total Minor Head					101 :											

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900005 Superintendent Of Taxes Tura													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101							23,71,867	7,000	1,46,830	4,400		22,13,637	23,64,867
									23,76,682	7,000	1,46,830	4,400		22,18,452	23,69,682
									23,76,682	7,000	1,46,830	4,400		22,18,452	23,69,682
Total of Month :									23,76,682	7,000	1,46,830	4,400		22,18,452	23,69,682
Month of Account: JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1666	Voucher	3,053	0	0	0		3,053	3,053
						Voted-Sixth-Schedule-Garo	1668	Voucher	955	0	0	0		955	955
									4,008	0	0	0		4,008	4,008
									4,008	0	0	0		4,008	4,008
									4,008	0	0	0		4,008	4,008
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	1409	Voucher	11,583	0	0	0		11,583	11,583
						Voted-Sixth-Schedule-Garo	699	Voucher	99,820	0	0	0		99,820	99,820
						Voted-Sixth-Schedule-Garo	702	Voucher	9,19,418	2,000	56,230	2,200		8,58,988	9,17,418
						Voted-Sixth-Schedule-Garo	703	Voucher	6,38,464	4,000	28,000	2,200		6,04,264	6,34,464

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		706	Voucher	2,03,250	0	25,000	0		1,78,250	2,03,250
						Voted-Sixth-Schedule-Garo		9	Voucher	51,509	0	0	0		51,509	51,509
						Total Object Head-- 1 :				19,24,044	6,000	1,09,230	4,400		18,04,414	19,18,044
					02. Wages	Voted-Sixth-Schedule-Garo		707	Voucher	14,190	0	0	0		14,190	14,190
						Voted-Sixth-Schedule-Garo		708	Voucher	14,190	0	0	0		14,190	14,190
						Total Object Head-- 2 :				28,380	0	0	0		28,380	28,380
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1601	Voucher	9,880	0	0	0		9,880	9,880
						Voted-Sixth-Schedule-Garo		1667	Voucher	10,120	0	0	0		10,120	10,120
						Total Object Head-- 11 :				20,000	0	0	0		20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	10,800	0	0	0		10,800	10,800
						Total Object Head-- 13 :				10,800	0	0	0		10,800	10,800
					Total Sub Head :				19,83,224	6,000	1,09,230	4,400		18,63,594	19,77,224	
					Total Minor Head 101 :				19,83,224	6,000	1,09,230	4,400		18,63,594	19,77,224	
					Total Sub Major Head 0 :				19,87,232	6,000	1,09,230	4,400		18,67,602	19,81,232	
					Total Major Head 2040 :				19,87,232	6,000	1,09,230	4,400		18,67,602	19,81,232	
Total of Month :				19,87,232	6,000	1,09,230	4,400		18,67,602	19,81,232						

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1673	Voucher	873	0	0	0	0	873	873
						Total Object Head-- 14 :				873	0	0	0	873	873	
					Total Sub Head :				873	0	0	0	873	873		
					Total Minor Head 1 :				873	0	0	0	873	873		
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250		
						Voted-Sixth-Schedule-Garo	13	Voucher	9,43,851	2,000	49,000	2,200	8,90,651	9,41,851		
						Voted-Sixth-Schedule-Garo	14	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140		
					Total Object Head-- 1 :				18,02,241	6,000	1,06,000	4,400	16,85,841	17,96,241		
				02. Wages		Voted-Sixth-Schedule-Garo	1051	Voucher	14,190	0	0	0	14,190	14,190		
					Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190		
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1672	Voucher	1,97,875	0	0	0	1,97,875	1,97,875		
					Total Object Head-- 14 :				1,97,875	0	0	0	1,97,875	1,97,875		
					Total Sub Head :				20,14,306	6,000	1,06,000	4,400	18,97,906	20,08,306		
					Total Minor Head 101 :				20,14,306	6,000	1,06,000	4,400	18,97,906	20,08,306		
				Total Sub Major Head 0 :				20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179			
				Total Major Head 2040 :				20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179			

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Demand :			09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :			Excise Department														
Treasury			Tura Treasury														
D.D.O. :			900005 Superintendent Of Taxes Tura														
Month of Account:			AUG/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1747	Voucher	1,537	0	0	0	1,537	1,537			
						Voted-Sixth-Schedule-Garo	1759	Voucher	778	0	0	0	778	778			
						Voted-Sixth-Schedule-Garo	914	Voucher	1,507	0	0	0	1,507	1,507			
						Total Object Head-- 14 :				3,822	0	0	0	3,822	3,822		
						Total Sub Head :				3,822	0	0	0	3,822	3,822		
						Total Minor Head 1 :				3,822	0	0	0	3,822	3,822		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250				
					Voted-Sixth-Schedule-Garo	112	Voucher	9,44,454	2,000	49,000	2,200	8,91,254	9,42,454				
					Voted-Sixth-Schedule-Garo	113	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140				
					Total Object Head-- 1 :				18,02,844	6,000	1,06,000	4,400	16,86,444	17,96,844			
				02. Wages	Voted-Sixth-Schedule-Garo	1750	Voucher	28,380	0	0	0	28,380	28,380				
					Voted-Sixth-	976	Voucher	14,190	0	0	0	14,190	14,190				

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Total Object Head-- 2 :				42,570	0	0	0	0	42,570	42,570
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1746	Voucher	29,938	0	0	0	29,938	29,938	
							Voted-Sixth-Schedule-Garo	1748	Voucher	29,982	0	0	0	29,982	29,982	
							Voted-Sixth-Schedule-Garo	978	Voucher	9,639	0	0	0	9,639	9,639	
							Total Object Head-- 13 :			69,559	0	0	0	69,559	69,559	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	694	Voucher	2,04,600	0	0	0	2,04,600	2,04,600	
							Total Object Head-- 14 :			2,04,600	0	0	0	2,04,600	2,04,600	
							Total Sub Head :			21,19,573	6,000	1,06,000	4,400	20,03,173	21,13,573	
							Total Minor Head 101 :			21,19,573	6,000	1,06,000	4,400	20,03,173	21,13,573	
							Total Sub Major Head 0 :			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395	
		Total Major Head 2040 :			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395						
Total of Month :										21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395	
Total of DDO 900005 :										1,23,44,350	32,000	7,55,720	22,000	1,15,34,630	1,23,12,350	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																1,23,12,350

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services					
Department :	Excise Department						
Treasury :	Tura Treasury						
D.D.O. :	900005	Superintendent Of Taxes Tura					
<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	13,518
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,16,34,901
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,41,900
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	20,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	99,556
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,02,475
							1,23,12,350

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	66	Voucher	1,03,880	0	10,000	0	93,880	1,03,880	
						Voted-Sixth-Schedule-Garo	68	Voucher	7,13,965	7,000	31,510	0	6,75,455	7,06,965	
						Total Object Head-- 1 :		12,48,000	7,000	55,510	2,200	11,83,290	12,41,000		
					02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	14,190	0	0	0	14,190	14,190	
						Total Object Head-- 2 :		14,190	0	0	0	14,190	14,190		
				Total Sub Head :		12,62,190	7,000	55,510	2,200	11,97,480	12,55,190				
				Total Minor Head 101 :		12,62,190	7,000	55,510	2,200	11,97,480	12,55,190				
				Total Sub Major Head 0 :		12,62,190	7,000	55,510	2,200	11,97,480	12,55,190				
				Total Major Head 2040 :		12,62,190	7,000	55,510	2,200	11,97,480	12,55,190				
				Total of Month :		12,62,190	7,000	55,510	2,200	11,97,480	12,55,190				
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1194	Voucher	4,09,766	1,000	40,590	2,200	3,65,976	4,08,766	
						Voted-Sixth-Schedule-Garo	1323	Voucher	83,952	0	0	0	83,952	83,952	
						Voted-Sixth-Schedule-Garo	704	Voucher	8,29,715	7,000	39,010	0	7,83,705	8,22,715	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo		705	Voucher	1,06,250	0	10,000		0	96,250	1,06,250
					Total Object Head-- 1 :					14,29,683	8,000	89,600	2,200	13,29,883	14,21,683	
					02. Wages	Voted-Sixth-Schedule-Garo		846	Voucher	14,190	0	0	0	14,190	14,190	
					Total Object Head-- 2 :					14,190	0	0	0	14,190	14,190	
					Total Sub Head :					14,43,873	8,000	89,600	2,200	13,44,073	14,35,873	
					Total Minor Head 101 :					14,43,873	8,000	89,600	2,200	13,44,073	14,35,873	
					Total Sub Major Head 0 :					14,43,873	8,000	89,600	2,200	13,44,073	14,35,873	
					Total Major Head 2040 :					14,43,873	8,000	89,600	2,200	13,44,073	14,35,873	
Total of Month :										14,43,873	8,000	89,600	2,200	13,44,073	14,35,873	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1510	Voucher	5,309	0	0		0	5,309	5,309
					Total Object Head-- 14 :					5,309	0	0	0	5,309	5,309	
					Total Sub Head :					5,309	0	0	0	5,309	5,309	
					Total Minor Head 1 :					5,309	0	0	0	5,309	5,309	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	1,06,250	0	20,000	0		86,250	1,06,250
						Voted-Sixth-Schedule-Garo		12	Voucher	11,95,169	8,000	84,060	2,200		11,00,909	11,87,169
						Voted-Sixth-Schedule-Garo		1671	Voucher	5,709	0	0	0		5,709	5,709
						Total Object Head-- 1 :				13,07,128	8,000	1,04,060	2,200		11,92,868	12,99,128
					02. Wages	Voted-Sixth-Schedule-Garo		875	Voucher	14,190	0	0	0		14,190	14,190
						Total Object Head-- 2 :				14,190	0	0	0		14,190	14,190
					Total Sub Head :				13,21,318	8,000	1,04,060	2,200		12,07,058	13,13,318	
					Total Minor Head 101 :				13,21,318	8,000	1,04,060	2,200		12,07,058	13,13,318	
					Total Sub Major Head 0 :				13,26,627	8,000	1,04,060	2,200		12,12,367	13,18,627	
					Total Major Head 2040 :				13,26,627	8,000	1,04,060	2,200		12,12,367	13,18,627	
Total of Month :				13,26,627	8,000	1,04,060	2,200		12,12,367	13,18,627						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Garo		1400	Voucher	1,46,252	22,510	12,000	0		1,11,742	1,23,742
						Voted-Sixth-Schedule-Garo		366	Voucher	1,06,250	0	20,000	0		86,250	1,06,250

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Demand :				09 Sales Tax,Other Taxes and Duties on Commodities and Services												
Department :				Excise Department												
Treasury :				Tura Treasury												
D.D.O. :				900006 Superintendent. Of Taxes & Enforcement Tura												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	367	Voucher	11,95,169	1,000	79,060	2,200	11,12,909	11,94,169		
						Total Object Head-- 1 :				14,47,671	23,510	1,11,060	2,200	13,10,901	14,24,161	
					02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	14,190	0	0	0	14,190	14,190		
						Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1749	Voucher	41,481	0	0	0	41,481	41,481		
						Total Object Head-- 11 :				41,481	0	0	0	41,481	41,481	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1376	Voucher	70,900	0	0	0	70,900	70,900		
						Total Object Head-- 14 :				70,900	0	0	0	70,900	70,900	
					Total Sub Head :				15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732		
					Total Minor Head 101 :				15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732		
					Total Sub Major Head 0 :				15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732		
					Total Major Head 2040 :				15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732		
Total of Month :				15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732							
Total of DDO 900006 :				70,83,250	60,510	4,38,250	8,800	65,75,690	70,22,740							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services					
Department :	Excise Department						
Treasury :	Tura Treasury						
D.D.O. :	900006	Superintendent. Of Taxes & Enforcement Tura					
DDO wise Total (Original +Reconcilation+IA) :							70,22,740
<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	5,309
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68,34,580
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	70,470
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	41,481
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	70,900
							70,22,740

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	267	Voucher	34,378	0	6,500	0	27,878	34,378			
					Voted-Sixth-Schedule-Jaintia	29	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219			
					Total Object Head-- 1 :		9,08,272	0	28,350	0	8,79,922	9,08,272				
				02. Wages	Voted-Sixth-Schedule-Jaintia	122	Voucher	11,190	0	0	0	11,190	11,190			
					Total Object Head-- 2 :		11,190	0	0	0	11,190	11,190				
					Total Sub Head :		9,19,462	0	28,350	0	8,91,112	9,19,462				
				Total Minor Head 101 :		9,19,462	0	28,350	0	8,91,112	9,19,462					
				Total Sub Major Head 0 :		9,24,656	0	28,350	0	8,96,306	9,24,656					
Total Major Head 2040 :		9,24,656	0	28,350	0	8,96,306	9,24,656									
Total of Month :		9,24,656	0	28,350	0	8,96,306	9,24,656									
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	389	Voucher	1,206	0	0	0	1,206	1,206		
						Total Object Head-- 14 :		1,206	0	0	0	1,206	1,206			
						Total Sub Head :		1,206	0	0	0	1,206	1,206			

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																
Department :		Excise Department																
Treasury		Khliehriat Treasury																
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2040	00	001	Total Minor Head I :									1,206	0	0	0	0	1,206	1,206
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		145	Voucher	52,341	0	0	0	0	52,341	52,341	
							Voted-Sixth-Schedule-Jaintia		198	Voucher	85,491	0	0	0	0	85,491	85,491	
							Voted-Sixth-Schedule-Jaintia		2	Voucher	85,946	0	6,500	0	0	79,446	85,946	
							Voted-Sixth-Schedule-Jaintia		259	Voucher	29,992	0	0	0	0	29,992	29,992	
							Voted-Sixth-Schedule-Jaintia		260	Voucher	48,997	0	5,700	0	0	43,297	48,997	
							Voted-Sixth-Schedule-Jaintia		396	Voucher	21,219	0	0	0	0	21,219	21,219	
							Voted-Sixth-Schedule-Jaintia		401	Voucher	1,73,704	0	0	0	0	1,73,704	1,73,704	
							Voted-Sixth-Schedule-Jaintia		57	Voucher	7,75,219	0	21,850	0	0	7,53,369	7,75,219	
			Total Object Head-- I :									12,72,909	0	34,050	0	0	12,38,859	12,72,909
					02. Wages		Voted-Sixth-Schedule-Jaintia		182	Voucher	11,190	0	0	0	0	11,190	11,190	
			Total Object Head-- 2 :									11,190	0	0	0	0	11,190	11,190
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		179	Voucher	10,000	0	0	0	0	10,000	10,000	
			Total Object Head-- II :									10,000	0	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		469	Voucher	4,000	0	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Jaintia		470	Voucher	10,770	0	0	0	0	10,770	10,770	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																	
Department :		Excise Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Total Object Head-- 13 :					14,770	0	0	0	14,770	14,770				
					Total Sub Head :					13,08,869	0	34,050	0	12,74,819	13,08,869				
					Total Minor Head 101 :					13,08,869	0	34,050	0	12,74,819	13,08,869				
					Total Sub Major Head 0 :					13,10,075	0	34,050	0	12,76,025	13,10,075				
					Total Major Head 2040 :					13,10,075	0	34,050	0	12,76,025	13,10,075				
Total of Month :					13,10,075	0	34,050	0	12,76,025	13,10,075									
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	399	Voucher	1,788	0	0	0	1,788	1,788					
									Total Object Head-- 14 :					1,788	0	0	0	1,788	1,788
									Total Sub Head :					1,788	0	0	0	1,788	1,788
									Total Minor Head 1 :					1,788	0	0	0	1,788	1,788
										1,86,813	0	5,700	0	1,81,113	1,86,813				
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	128	Voucher	1,86,813	0	5,700	0	1,81,113	1,86,813						
								1,68,114	0	13,600	0	1,54,514	1,68,114						
								16,972	0	0	0	16,972	16,972						

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	56	Voucher	87,875	0	6,500	0	81,375	87,875			
					Voted-Sixth-Schedule-Jaintia	57	Voucher	7,55,056	0	19,150	0	7,35,906	7,55,056			
					Total Object Head-- 1 :		12,14,830	0	44,950	0	11,69,880	12,14,830				
				02. Wages	Voted-Sixth-Schedule-Jaintia	134	Voucher	11,190	0	0	0	11,190	11,190			
					Total Object Head-- 2 :		11,190	0	0	0	11,190	11,190				
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	129	Voucher	51,521	0	0	0	51,521	51,521			
					Total Object Head-- 11 :		51,521	0	0	0	51,521	51,521				
				Total Sub Head :		12,77,541	0	44,950	0	12,32,591	12,77,541					
				Total Minor Head 101 :		12,77,541	0	44,950	0	12,32,591	12,77,541					
				Total Sub Major Head 0 :		12,79,329	0	44,950	0	12,34,379	12,79,329					
Total Major Head 2040 :		12,79,329	0	44,950	0	12,34,379	12,79,329									
Total of Month :		12,79,329	0	44,950	0	12,34,379	12,79,329									
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		321	Voucher	2,087	0	0	0	2,087	2,087	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				2,087	0	0	0	2,087	2,087	
						Total Sub Head :				2,087	0	0	0	2,087	2,087	
						Total Minor Head 1 :				2,087	0	0	0	2,087	2,087	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	194	Voucher	3,59,739	0	19,300	0	3,40,439	3,59,739			
					Voted-Sixth-Schedule-Jaintia	417	Voucher	11,900	0	0	0	11,900	11,900			
					Voted-Sixth-Schedule-Jaintia	77	Voucher	87,875	0	6,500	0	81,375	87,875			
					Voted-Sixth-Schedule-Jaintia	79	Voucher	7,79,379	0	19,150	0	7,60,229	7,79,379			
					Total Object Head-- 1 :				12,38,893	0	44,950	0	11,93,943	12,38,893		
					02. Wages	Voted-Sixth-Schedule-Jaintia	179	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	195	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	177	Voucher	31,395	0	0	0	31,395	31,395		
						Voted-Sixth-Schedule-Jaintia	181	Voucher	2,750	0	0	0	2,750	2,750		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	3,690	0	0	0	3,690	3,690		
						Voted-Sixth-	197	Voucher	2,300	0	0	0	2,300	2,300		

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury		Khliehriat Treasury													
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				40,135	0	0	0		40,135	40,135
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	178	Voucher		1,65,000	0	0	0		1,65,000	1,65,000
				Total Object Head-- 14 :				1,65,000	0	0	0		1,65,000	1,65,000	
				Total Sub Head :				14,65,218	0	44,950	0		14,20,268	14,65,218	
				Total Minor Head 101 :				14,65,218	0	44,950	0		14,20,268	14,65,218	
				Total Sub Major Head 0 :				14,67,305	0	44,950	0		14,22,355	14,67,305	
				Total Major Head 2040 :				14,67,305	0	44,950	0		14,22,355	14,67,305	
Total of Month :									14,67,305	0	44,950	0		14,22,355	14,67,305
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	354	Voucher	2,050	0	0	0		2,050	2,050
				Total Object Head-- 14 :				2,050	0	0	0		2,050	2,050	
				Total Sub Head :				2,050	0	0	0		2,050	2,050	
				Total Minor Head 1 :				2,050	0	0	0		2,050	2,050	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	Voucher	87,875	0	7,500	0		80,375	87,875	
					Voted-Sixth-	143									

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		143	Voucher	8,28,042	0	29,150	0			7,98,892	8,28,042
					Voted-Sixth-Schedule-Jaintia		348	Voucher	1,852	0	0	0		1,852	1,852	
					Voted-Sixth-Schedule-Jaintia		349	Voucher	46,365	0	0	0		46,365	46,365	
					Voted-Sixth-Schedule-Jaintia		368	Voucher	2,476	0	0	0		2,476	2,476	
					Voted-Sixth-Schedule-Jaintia		85	Voucher	2,72,313	0	25,000	0		2,47,313	2,72,313	
					Total Object Head-- 1 :				12,38,923	0	61,650	0		11,77,273	12,38,923	
					02. Wages	Voted-Sixth-Schedule-Jaintia		228	Voucher	11,190	0	0	0		11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0		11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		353	Voucher	20,700	0	0	0		20,700	20,700
						Voted-Sixth-Schedule-Jaintia		361	Voucher	3,935	0	0	0		3,935	3,935
						Total Object Head-- 13 :				24,635	0	0	0		24,635	24,635
					Total Sub Head :				12,74,748	0	61,650	0		12,13,098	12,74,748	
					Total Minor Head 101 :				12,74,748	0	61,650	0		12,13,098	12,74,748	
					Total Sub Major Head 0 :				12,76,798	0	61,650	0		12,15,148	12,76,798	
					Total Major Head 2040 :				12,76,798	0	61,650	0		12,15,148	12,76,798	
Total of Month :				12,76,798	0	61,650	0		12,15,148	12,76,798						

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services						
Department :	Excise Department							
Treasury :	Khliehriat Treasury							
D.D.O. :	900008	Superintendent Of Taxes	Khliehriat Jaintia Hills District					
Total of DDO		900008 :	70,33,382	0	2,35,800	0	67,97,582	70,33,382
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								70,33,382
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		12,325
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		66,49,046
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		55,950
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		71,521
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		79,540
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1,65,000
								70,33,382

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																
Department :		Finance Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2040	00	101	(01) District Level Offices0			(01) Salaries		Voted-Sixth-Schedule-Garo	1380	Challan	-34,733	0	0	0	0	-34,733	-34,733	
Total Object Head-- 1 :											-34,733	0	0	0	0	-34,733	-34,733	
Total Sub Head :											-34,733	0	0	0	0	-34,733	-34,733	
Total Minor Head 101 :											-34,733	0	0	0	0	-34,733	-34,733	
Total Sub Major Head 0 :											-34,733	0	0	0	0	-34,733	-34,733	
Total Major Head 2040 :											-34,733	0	0	0	0	-34,733	-34,733	
Total of Month :											-34,733	0	0	0	0	-34,733	-34,733	
Total of DDO 1000001 :											-34,733	0	0	0	0	-34,733	-34,733	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																-34,733		
Summary of DDO wise expenditure																		
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Garo									-34,733	
																-34,733		