

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

Page No.

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Run Date :

01/02/2023

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- I :</b>									<b>42,40,532</b>	<b>12,000</b>	<b>6,97,975</b>	<b>55,000</b>	<b>34,75,557</b>	<b>42,28,532</b>
<b>Total Sub Head :</b>									<b>42,40,532</b>	<b>12,000</b>	<b>6,97,975</b>	<b>55,000</b>	<b>34,75,557</b>	<b>42,28,532</b>
<b>Total Minor Head I :</b>									<b>42,40,532</b>	<b>12,000</b>	<b>6,97,975</b>	<b>55,000</b>	<b>34,75,557</b>	<b>42,28,532</b>
<b>Total Sub Major Head 0 :</b>									<b>42,40,532</b>	<b>12,000</b>	<b>6,97,975</b>	<b>55,000</b>	<b>34,75,557</b>	<b>42,28,532</b>
<b>Total Major Head 2040 :</b>									<b>42,40,532</b>	<b>12,000</b>	<b>6,97,975</b>	<b>55,000</b>	<b>34,75,557</b>	<b>42,28,532</b>
<b>Total of Month :</b>									<b>42,40,532</b>	<b>12,000</b>	<b>6,97,975</b>	<b>55,000</b>	<b>34,75,557</b>	<b>42,28,532</b>

**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	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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**Shillong**

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Run Date :

01/02/2023

Up to Accounting Month December 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:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries				<b>42,60,670</b>	<b>12,000</b>	<b>6,88,825</b>	<b>55,000</b>	<b>35,04,845</b>	<b>42,48,670</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>42,60,670</b>	<b>12,000</b>	<b>6,88,825</b>	<b>55,000</b>	<b>35,04,845</b>	<b>42,48,670</b>
					<b>Total Object Head-- 2 :</b>				<b>1,57,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,080</b>	<b>1,57,080</b>
					<b>Total Sub Head :</b>				<b>44,17,750</b>	<b>12,000</b>	<b>6,88,825</b>	<b>55,000</b>	<b>36,61,925</b>	<b>44,05,750</b>
					<b>Total Minor Head 1 :</b>				<b>44,17,750</b>	<b>12,000</b>	<b>6,88,825</b>	<b>55,000</b>	<b>36,61,925</b>	<b>44,05,750</b>
					<b>Total Sub Major Head 0 :</b>				<b>44,17,750</b>	<b>12,000</b>	<b>6,88,825</b>	<b>55,000</b>	<b>36,61,925</b>	<b>44,05,750</b>
					<b>Total Major Head 2040 :</b>				<b>44,17,750</b>	<b>12,000</b>	<b>6,88,825</b>	<b>55,000</b>	<b>36,61,925</b>	<b>44,05,750</b>
					<b>Total of Month :</b>				<b>44,17,750</b>	<b>12,000</b>	<b>6,88,825</b>	<b>55,000</b>	<b>36,61,925</b>	<b>44,05,750</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		09 Sales Tax,Other Taxes and Duties on Commodities and Services																			
<b>Department :</b>		Excise Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		900002 Commissioner Of Taxes Etc Meghalaya Shillong																			
<b>Month of Account:</b>		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	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							
					<b>Total Object Head-- 1 :</b>								<b>56,07,205</b>	<b>12,000</b>	<b>7,21,125</b>	<b>55,000</b>	<b>48,19,080</b>	<b>55,95,205</b>			
					(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							
						<b>Total Object Head-- 2 :</b>								<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>		
					<b>Total Sub Head :</b>								<b>57,28,915</b>	<b>12,000</b>	<b>7,21,125</b>	<b>55,000</b>	<b>49,40,790</b>	<b>57,16,915</b>			
					(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					
								<b>Total Object Head-- 14 :</b>								<b>28,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,414</b>	<b>28,414</b>
								<b>Total Sub Head :</b>								<b>28,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,414</b>	<b>28,414</b>
<b>Total Minor Head 1 :</b>								<b>57,57,329</b>	<b>12,000</b>	<b>7,21,125</b>	<b>55,000</b>	<b>49,69,204</b>	<b>57,45,329</b>								
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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**Shillong**

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Run Date :

01/02/2023

**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:** 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	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
					<b>Total Object Head-- 1 :</b>				<b>16,90,766</b>	<b>6,000</b>	<b>1,35,910</b>	<b>13,200</b>	<b>15,35,656</b>	<b>16,84,766</b>
				02. Wages	General-Voted		3064	Voucher	42,090	0	0	0	42,090	42,090
					<b>Total Object Head-- 2 :</b>				<b>42,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,090</b>	<b>42,090</b>
					<b>Total Sub Head :</b>				<b>17,32,856</b>	<b>6,000</b>	<b>1,35,910</b>	<b>13,200</b>	<b>15,77,746</b>	<b>17,26,856</b>
					<b>Total Minor Head 101 :</b>				<b>17,32,856</b>	<b>6,000</b>	<b>1,35,910</b>	<b>13,200</b>	<b>15,77,746</b>	<b>17,26,856</b>
					<b>Total Sub Major Head 0 :</b>				<b>74,90,185</b>	<b>18,000</b>	<b>8,57,035</b>	<b>68,200</b>	<b>65,46,950</b>	<b>74,72,185</b>
					<b>Total Major Head 2040 :</b>				<b>74,90,185</b>	<b>18,000</b>	<b>8,57,035</b>	<b>68,200</b>	<b>65,46,950</b>	<b>74,72,185</b>
					<b>Total of Month :</b>				<b>74,90,185</b>	<b>18,000</b>	<b>8,57,035</b>	<b>68,200</b>	<b>65,46,950</b>	<b>74,72,185</b>

**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	(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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	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	
<b>Total Object Head-- 1 :</b>									<b>44,94,188</b>	<b>12,000</b>	<b>7,13,875</b>	<b>55,000</b>	<b>37,13,313</b>	<b>44,82,188</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>	
					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	
<b>Total Object Head-- 6 :</b>									<b>5,92,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,411</b>	<b>5,92,411</b>	
					(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	
<b>Total Object Head-- 11 :</b>									<b>94,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,018</b>	<b>94,018</b>	
					50.Other Charges	General-Voted	2581	Voucher	15,51,195	0	0	0	15,51,195	15,51,195	
<b>Total Object Head-- 50 :</b>									<b>15,51,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,51,195</b>	<b>15,51,195</b>	
<b>Total Sub Head :</b>									<b>68,53,522</b>	<b>12,000</b>	<b>7,13,875</b>	<b>55,000</b>	<b>60,72,647</b>	<b>68,41,522</b>	
					(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	9,377	9,377
<b>Total Object Head-- 14 :</b>									<b>9,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,377</b>	<b>9,377</b>	
<b>Total Sub Head :</b>									<b>9,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,377</b>	<b>9,377</b>	
<b>Total Minor Head 1 :</b>									<b>68,62,899</b>	<b>12,000</b>	<b>7,13,875</b>	<b>55,000</b>	<b>60,82,024</b>	<b>68,50,899</b>	
			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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Run Date :

01/02/2023

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>9,36,376</b>	<b>2,000</b>	<b>1,01,470</b>	<b>4,400</b>	<b>8,28,506</b>	<b>9,34,376</b>
				02. Wages	General-Voted		1647	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
<b>Total Sub Head :</b>									<b>9,50,566</b>	<b>2,000</b>	<b>1,01,470</b>	<b>4,400</b>	<b>8,42,696</b>	<b>9,48,566</b>
<b>Total Minor Head 101 :</b>									<b>9,50,566</b>	<b>2,000</b>	<b>1,01,470</b>	<b>4,400</b>	<b>8,42,696</b>	<b>9,48,566</b>
<b>Total Sub Major Head 0 :</b>									<b>78,13,465</b>	<b>14,000</b>	<b>8,15,345</b>	<b>59,400</b>	<b>69,24,720</b>	<b>77,99,465</b>
<b>Total Major Head 2040 :</b>									<b>78,13,465</b>	<b>14,000</b>	<b>8,15,345</b>	<b>59,400</b>	<b>69,24,720</b>	<b>77,99,465</b>
<b>Total of Month :</b>									<b>78,13,465</b>	<b>14,000</b>	<b>8,15,345</b>	<b>59,400</b>	<b>69,24,720</b>	<b>77,99,465</b>

**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	(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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Run Date :

01/02/2023

Up to Accounting Month December 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:** 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	7,357	7,357
<b>Total Object Head-- 1 :</b>									<b>47,03,569</b>	<b>12,000</b>	<b>7,24,215</b>	<b>57,200</b>	<b>39,10,154</b>	<b>46,91,569</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>
					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
<b>Total Object Head-- 50 :</b>									<b>4,89,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,000</b>	<b>4,89,000</b>
<b>Total Sub Head :</b>									<b>53,14,279</b>	<b>12,000</b>	<b>7,24,215</b>	<b>57,200</b>	<b>45,20,864</b>	<b>53,02,279</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>70,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,000</b>	<b>70,00,000</b>
<b>Total Sub Head :</b>									<b>70,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,000</b>	<b>70,00,000</b>
<b>Total Minor Head 1 :</b>									<b>1,23,14,279</b>	<b>12,000</b>	<b>7,24,215</b>	<b>57,200</b>	<b>1,15,20,864</b>	<b>1,23,02,279</b>
	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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Run Date :

01/02/2023

**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:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				14,190	0	0	0	14,190	14,190
					<b>Total Sub Head :</b>				10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402
					<b>Total Minor Head 101 :</b>				10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402
					<b>Total Sub Major Head 0 :</b>				1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
					<b>Total Major Head 2040 :</b>				1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
					<b>Total of Month :</b>				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(01) Directorate Level Organisation	(01) Salaries	General-Voted	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
					<b>Total Object Head-- 1 :</b>				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	85,140	85,140
<b>Total Object Head-- 2 :</b>									<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>1,32,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,698</b>	<b>1,32,698</b>
					(13) Office Expenses	General-Voted	2692	Voucher	34,231	0	0	0	34,231	34,231
<b>Total Object Head-- 13 :</b>									<b>34,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,231</b>	<b>34,231</b>
					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
<b>Total Object Head-- 50 :</b>									<b>4,89,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,000</b>	<b>4,89,000</b>
<b>Total Sub Head :</b>									<b>57,19,116</b>	<b>12,419</b>	<b>7,22,505</b>	<b>57,200</b>	<b>49,26,992</b>	<b>57,06,697</b>
			(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
<b>Total Object Head-- 14 :</b>									<b>18,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,909</b>	<b>18,909</b>
<b>Total Sub Head :</b>									<b>18,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,909</b>	<b>18,909</b>
<b>Total Minor Head 1 :</b>									<b>57,38,025</b>	<b>12,419</b>	<b>7,22,505</b>	<b>57,200</b>	<b>49,45,901</b>	<b>57,25,606</b>
		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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Run Date :

01/02/2023

**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:** 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	(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
					<b>Total Object Head-- 1 :</b>				<b>11,89,174</b>	<b>2,000</b>	<b>1,18,790</b>	<b>4,400</b>	<b>10,63,984</b>	<b>11,87,174</b>
				02. Wages	General-Voted		462	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
					<b>Total Sub Head :</b>				<b>12,03,364</b>	<b>2,000</b>	<b>1,18,790</b>	<b>4,400</b>	<b>10,78,174</b>	<b>12,01,364</b>
					<b>Total Minor Head 101 :</b>				<b>12,03,364</b>	<b>2,000</b>	<b>1,18,790</b>	<b>4,400</b>	<b>10,78,174</b>	<b>12,01,364</b>
					<b>Total Sub Major Head 0 :</b>				<b>69,41,389</b>	<b>14,419</b>	<b>8,41,295</b>	<b>61,600</b>	<b>60,24,075</b>	<b>69,26,970</b>
					<b>Total Major Head 2040 :</b>				<b>69,41,389</b>	<b>14,419</b>	<b>8,41,295</b>	<b>61,600</b>	<b>60,24,075</b>	<b>69,26,970</b>
					<b>Total of Month :</b>				<b>69,41,389</b>	<b>14,419</b>	<b>8,41,295</b>	<b>61,600</b>	<b>60,24,075</b>	<b>69,26,970</b>

**Month of Account:** OCT/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	(01) Salaries	General-Voted		2521	Voucher	1,46,125	0	0	0	1,46,125	1,46,125
					General-Voted		285	Voucher	36,20,775	6,095	3,93,680	57,200	31,63,800	36,14,680
					General-Voted		299	Voucher	4,760	0	0	0	4,760	4,760
					General-Voted		306	Voucher	10,04,110	0	2,77,900	0	7,26,210	10,04,110

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Run Date :

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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:** OCT/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				<b>47,75,770</b>	<b>6,095</b>	<b>6,71,580</b>	<b>57,200</b>	<b>40,40,895</b>	<b>47,69,675</b>
					02. Wages	General-Voted	1267	Voucher	36,570	0	0	0	36,570	36,570
					<b>Total Object Head-- 2 :</b>				<b>36,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,570</b>	<b>36,570</b>
					50.Other Charges	General-Voted	1265	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
					<b>Total Object Head-- 50 :</b>				<b>4,89,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,000</b>	<b>4,89,000</b>
					<b>Total Sub Head :</b>				<b>53,01,340</b>	<b>6,095</b>	<b>6,71,580</b>	<b>57,200</b>	<b>45,66,465</b>	<b>52,95,245</b>
					<b>Total Minor Head 1 :</b>				<b>53,01,340</b>	<b>6,095</b>	<b>6,71,580</b>	<b>57,200</b>	<b>45,66,465</b>	<b>52,95,245</b>
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	282	Voucher	9,45,120	0	78,010	4,400	8,62,710	9,45,120
						General-Voted	289	Voucher	28,470	0	0	0	28,470	28,470
						General-Voted	304	Voucher	92,250	0	30,000	0	62,250	92,250
					<b>Total Object Head-- 1 :</b>				<b>10,65,840</b>	<b>0</b>	<b>1,08,010</b>	<b>4,400</b>	<b>9,53,430</b>	<b>10,65,840</b>
					02. Wages	General-Voted	1266	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
					<b>Total Sub Head :</b>				<b>10,80,030</b>	<b>0</b>	<b>1,08,010</b>	<b>4,400</b>	<b>9,67,620</b>	<b>10,80,030</b>
					<b>Total Minor Head 101 :</b>				<b>10,80,030</b>	<b>0</b>	<b>1,08,010</b>	<b>4,400</b>	<b>9,67,620</b>	<b>10,80,030</b>
					<b>Total Sub Major Head 0 :</b>				<b>63,81,370</b>	<b>6,095</b>	<b>7,79,590</b>	<b>61,600</b>	<b>55,34,085</b>	<b>63,75,275</b>
					<b>Total Major Head 2040 :</b>				<b>63,81,370</b>	<b>6,095</b>	<b>7,79,590</b>	<b>61,600</b>	<b>55,34,085</b>	<b>63,75,275</b>
					<b>Total of Month :</b>				<b>63,81,370</b>	<b>6,095</b>	<b>7,79,590</b>	<b>61,600</b>	<b>55,34,085</b>	<b>63,75,275</b>

**Month of Account:** NOV/2022

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Run Date :

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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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	2059	Voucher	7,508	0	0	0	7,508	7,508
						General-Voted	2135	Voucher	2,25,216	0	0	0	2,25,216	2,25,216
						General-Voted	2138	Voucher	6,64,169	0	0	0	6,64,169	6,64,169
						General-Voted	2141	Voucher	2,751	0	0	0	2,751	2,751
						General-Voted	3230	Voucher	13,304	0	0	0	13,304	13,304
						General-Voted	607	Voucher	36,85,429	3,237	4,05,130	57,200	32,19,862	36,82,192
						General-Voted	611	Voucher	10,26,397	0	3,06,300	0	7,20,097	10,26,397
						<b>Total Object Head-- 1 :</b>			<b>56,24,774</b>	<b>3,237</b>	<b>7,11,430</b>	<b>57,200</b>	<b>48,52,907</b>	<b>56,21,537</b>
					(13) Office Expenses	General-Voted	2582	Voucher	66,425	0	0	0	66,425	66,425
						<b>Total Object Head-- 13 :</b>			<b>66,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,425</b>	<b>66,425</b>
					50.Other Charges	General-Voted	1811	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
						<b>Total Object Head-- 50 :</b>			<b>4,89,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,000</b>	<b>4,89,000</b>
						<b>Total Sub Head :</b>			<b>61,80,199</b>	<b>3,237</b>	<b>7,11,430</b>	<b>57,200</b>	<b>54,08,332</b>	<b>61,76,962</b>
						<b>Total Minor Head 1 :</b>			<b>61,80,199</b>	<b>3,237</b>	<b>7,11,430</b>	<b>57,200</b>	<b>54,08,332</b>	<b>61,76,962</b>
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2134	Voucher	17,532	0	0	0	17,532	17,532
						General-Voted	2561	Voucher	1,70,805	0	0	0	1,70,805	1,70,805
						General-Voted	3160	Voucher	40,731	0	0	0	40,731	40,731
						General-Voted	604	Voucher	9,64,794	0	78,010	4,400	8,82,384	9,64,794
						General-Voted	614	Voucher	94,236	0	30,000	0	64,236	94,236
						<b>Total Object Head-- 1 :</b>			<b>12,88,098</b>	<b>0</b>	<b>1,08,010</b>	<b>4,400</b>	<b>11,75,688</b>	<b>12,88,098</b>
						<b>Total Sub Head :</b>			<b>12,88,098</b>	<b>0</b>	<b>1,08,010</b>	<b>4,400</b>	<b>11,75,688</b>	<b>12,88,098</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** NOV/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			<b>Total Minor Head 101 :</b>				<b>12,88,098</b>	<b>0</b>	<b>1,08,010</b>	<b>4,400</b>	<b>11,75,688</b>	<b>12,88,098</b>
					<b>Total Sub Major Head 0 :</b>				<b>74,68,297</b>	<b>3,237</b>	<b>8,19,440</b>	<b>61,600</b>	<b>65,84,020</b>	<b>74,65,060</b>
					<b>Total Major Head 2040 :</b>				<b>74,68,297</b>	<b>3,237</b>	<b>8,19,440</b>	<b>61,600</b>	<b>65,84,020</b>	<b>74,65,060</b>
					<b>Total of Month :</b>				<b>74,68,297</b>	<b>3,237</b>	<b>8,19,440</b>	<b>61,600</b>	<b>65,84,020</b>	<b>74,65,060</b>

**Month of Account:** DEC/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	2011	Voucher	1,52,820	0	0	0	1,52,820	1,52,820
						General-Voted	2093	Voucher	23,646	0	0	0	23,646	23,646
						General-Voted	2748	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted	332	Voucher	8,78,377	0	3,06,300	0	5,72,077	8,78,377
						General-Voted	334	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	335	Voucher	1,13,404	0	0	0	1,13,404	1,13,404
						General-Voted	336	Voucher	36,01,241	3,235	4,01,130	57,200	31,39,676	35,98,006
						General-Voted	3684	Voucher	8,78,377	0	3,06,300	0	5,72,077	8,78,377
						General-Voted	3690	Voucher	38,06,033	3,235	4,01,130	57,200	33,44,468	38,02,798
						General-Voted	3711	Voucher	1,99,335	0	0	0	1,99,335	1,99,335
						General-Voted	4914	Voucher	26,982	0	0	0	26,982	26,982
					<b>Total Object Head-- 1 :</b>				<b>98,33,215</b>	<b>6,470</b>	<b>14,14,860</b>	<b>1,14,400</b>	<b>82,97,485</b>	<b>98,26,745</b>
					(13) Office Expenses	General-Voted	2749	Voucher	10,700	0	0	0	10,700	10,700

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Run Date :

01/02/2023

**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:** DEC/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	(01) Directorate Level Organisation	0	(13) Office Expenses				<b>10,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>10,700</b>
					50.Other Charges	General-Voted	338	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
						General-Voted	3706	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
					<b>Total Object Head-- 13 :</b>				<b>9,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,78,000</b>	<b>9,78,000</b>
					<b>Total Sub Head :</b>				<b>1,08,21,915</b>	<b>6,470</b>	<b>14,14,860</b>	<b>1,14,400</b>	<b>92,86,185</b>	<b>1,08,15,445</b>
			(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	3709	Voucher	9,26,220	0	0	0	9,26,220	9,26,220
					<b>Total Object Head-- 13 :</b>				<b>9,26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,26,220</b>	<b>9,26,220</b>
					<b>Total Sub Head :</b>				<b>9,26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,26,220</b>	<b>9,26,220</b>
					<b>Total Minor Head 1 :</b>				<b>1,17,48,135</b>	<b>6,470</b>	<b>14,14,860</b>	<b>1,14,400</b>	<b>1,02,12,405</b>	<b>1,17,41,665</b>
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2751	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	331	Voucher	9,82,315	0	78,010	4,400	8,99,905	9,82,315
						General-Voted	333	Voucher	94,836	0	30,000	0	64,836	94,836
						General-Voted	3678	Voucher	9,82,315	0	78,010	4,400	8,99,905	9,82,315
						General-Voted	3688	Voucher	94,836	0	30,000	0	64,836	94,836
					<b>Total Object Head-- 1 :</b>				<b>21,61,302</b>	<b>0</b>	<b>2,16,020</b>	<b>8,800</b>	<b>19,36,482</b>	<b>21,61,302</b>
			02. Wages			General-Voted	1304	Voucher	28,380	0	0	0	28,380	28,380
						General-Voted	3701	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>42,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,570</b>	<b>42,570</b>
			06.Medical Treatment			General-Voted	337	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3704	Voucher	5,25,000	0	0	0	5,25,000	5,25,000

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Run Date :

01/02/2023

**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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>6,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,75,000</b>	<b>6,75,000</b>
					<b>Total Sub Head :</b>				<b>28,78,872</b>	<b>0</b>	<b>2,16,020</b>	<b>8,800</b>	<b>26,54,052</b>	<b>28,78,872</b>
					<b>Total Minor Head 101 :</b>				<b>28,78,872</b>	<b>0</b>	<b>2,16,020</b>	<b>8,800</b>	<b>26,54,052</b>	<b>28,78,872</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,46,27,007</b>	<b>6,470</b>	<b>16,30,880</b>	<b>1,23,200</b>	<b>1,28,66,457</b>	<b>1,46,20,537</b>
					<b>Total Major Head 2040 :</b>				<b>1,46,27,007</b>	<b>6,470</b>	<b>16,30,880</b>	<b>1,23,200</b>	<b>1,28,66,457</b>	<b>1,46,20,537</b>
					<b>Total of Month :</b>				<b>1,46,27,007</b>	<b>6,470</b>	<b>16,30,880</b>	<b>1,23,200</b>	<b>1,28,66,457</b>	<b>1,46,20,537</b>
					<b>Total of DDO 900002 :</b>				<b>7,27,45,676</b>	<b>1,00,221</b>	<b>79,61,570</b>	<b>6,07,200</b>	<b>6,40,76,685</b>	<b>7,26,45,455</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****7,26,45,455**Summary of DDO wise expenditure

2040	00	1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted								4,83,93,179
2040	00	1	(01) Directorate Level Organisation	0	02. Wages	General-Voted								6,80,490
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								1,11,356

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Run Date :

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2040	00	1	(01) Directorate Level Organisation	0	50.Other Charges	General-Voted	44,85,195
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	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	9,26,220
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	93,56,768
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	1,41,420
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	General-Voted	6,75,000
							7,26,45,455



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Run Date :

01/02/2023

**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
					<b>Total Object Head-- I :</b>				<b>45,92,534</b>	<b>7,000</b>	<b>3,83,050</b>	<b>37,400</b>	<b>41,65,084</b>	<b>45,85,534</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1100	Voucher	49,080	0	0	0	49,080	49,080

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Run Date :

01/02/2023

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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>49,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,080</b>	<b>49,080</b>
					<b>Total Sub Head :</b>				<b>46,41,614</b>	<b>7,000</b>	<b>3,83,050</b>	<b>37,400</b>	<b>42,14,164</b>	<b>46,34,614</b>
					<b>Total Minor Head 101 :</b>				<b>46,41,614</b>	<b>7,000</b>	<b>3,83,050</b>	<b>37,400</b>	<b>42,14,164</b>	<b>46,34,614</b>
					<b>Total Sub Major Head 0 :</b>				<b>46,41,614</b>	<b>7,000</b>	<b>3,83,050</b>	<b>37,400</b>	<b>42,14,164</b>	<b>46,34,614</b>
					<b>Total Major Head 2040 :</b>				<b>46,41,614</b>	<b>7,000</b>	<b>3,83,050</b>	<b>37,400</b>	<b>42,14,164</b>	<b>46,34,614</b>
					<b>Total of Month :</b>				<b>46,41,614</b>	<b>7,000</b>	<b>3,83,050</b>	<b>37,400</b>	<b>42,14,164</b>	<b>46,34,614</b>

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	(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
					<b>Total Object Head-- 14 :</b>				<b>1,52,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,196</b>	<b>1,52,196</b>
					<b>Total Sub Head :</b>				<b>1,52,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,196</b>	<b>1,52,196</b>
					<b>Total Minor Head 1 :</b>				<b>1,52,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,196</b>	<b>1,52,196</b>
		101	(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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
					<b>Total Object Head-- 1 :</b>				<b>49,36,914</b>	<b>8,000</b>	<b>3,97,250</b>	<b>39,600</b>	<b>44,92,064</b>	<b>49,28,914</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,43,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,420</b>	<b>2,43,420</b>
					<b>Total Sub Head :</b>				<b>51,80,334</b>	<b>8,000</b>	<b>3,97,250</b>	<b>39,600</b>	<b>47,35,484</b>	<b>51,72,334</b>
					<b>Total Minor Head 101 :</b>				<b>51,80,334</b>	<b>8,000</b>	<b>3,97,250</b>	<b>39,600</b>	<b>47,35,484</b>	<b>51,72,334</b>
					<b>Total Sub Major Head 0 :</b>				<b>53,32,530</b>	<b>8,000</b>	<b>3,97,250</b>	<b>39,600</b>	<b>48,87,680</b>	<b>53,24,530</b>

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01/02/2023

**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		
					<b>Total Major Head</b>	<b>2040 :</b>				53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530
									<b>Total of Month :</b>	53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530

**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	(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	
									<b>Total Object Head-- 14 :</b>	42,307	0	0	0	42,307	42,307
									<b>Total Sub Head :</b>	42,307	0	0	0	42,307	42,307
									<b>Total Minor Head 1 :</b>	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	
						Voted-Sixth-Schedule-Khasi	1242	Voucher	46,290	0	0	0	46,290	46,290	
						Voted-Sixth-Schedule-Khasi	1318	Voucher	53,286	1,000	7,780	2,200	42,306	52,286	
						Voted-Sixth-Schedule-Khasi	1672	Voucher	28,770	0	0	0	28,770	28,770	
						Voted-Sixth-Schedule-Khasi	1783	Voucher	54,420	0	0	0	54,420	54,420	
						Voted-Sixth-Schedule-Khasi	2248	Voucher	73,600	0	0	0	73,600	73,600	
						Voted-Sixth-Schedule-Khasi	3108	Voucher	58,048	0	0	0	58,048	58,048	

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Up to Accounting Month December 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. :** 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
<b>Total Object Head-- 1 :</b>									<b>64,36,956</b>	<b>9,000</b>	<b>4,49,360</b>	<b>41,800</b>	<b>59,36,796</b>	<b>64,27,956</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1971	Voucher	53,307	0	0	0	53,307	53,307
<b>Total Object Head-- 2 :</b>									<b>53,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,307</b>	<b>53,307</b>
				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
<b>Total Object Head-- 6 :</b>									<b>1,97,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,750</b>	<b>1,97,750</b>

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Run Date :

01/02/2023

**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 Offices		<b>Total Sub Head :</b>				<b>66,88,013</b>	<b>9,000</b>	<b>4,49,360</b>	<b>41,800</b>	<b>61,87,853</b>	<b>66,79,013</b>
					<b>Total Minor Head 101 :</b>				<b>66,88,013</b>	<b>9,000</b>	<b>4,49,360</b>	<b>41,800</b>	<b>61,87,853</b>	<b>66,79,013</b>
					<b>Total Sub Major Head 0 :</b>				<b>67,30,320</b>	<b>9,000</b>	<b>4,49,360</b>	<b>41,800</b>	<b>62,30,160</b>	<b>67,21,320</b>
					<b>Total Major Head 2040 :</b>				<b>67,30,320</b>	<b>9,000</b>	<b>4,49,360</b>	<b>41,800</b>	<b>62,30,160</b>	<b>67,21,320</b>
					<b>Total of Month :</b>				<b>67,30,320</b>	<b>9,000</b>	<b>4,49,360</b>	<b>41,800</b>	<b>62,30,160</b>	<b>67,21,320</b>

**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		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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Up to Accounting Month December 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. :** 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
<b>Total Object Head-- 1 :</b>									<b>56,92,241</b>	<b>9,000</b>	<b>4,67,060</b>	<b>41,800</b>	<b>51,74,381</b>	<b>56,83,241</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>
<b>Total Sub Head :</b>									<b>58,13,951</b>	<b>9,000</b>	<b>4,67,060</b>	<b>41,800</b>	<b>52,96,091</b>	<b>58,04,951</b>
<b>Total Minor Head 101 :</b>									<b>58,13,951</b>	<b>9,000</b>	<b>4,67,060</b>	<b>41,800</b>	<b>52,96,091</b>	<b>58,04,951</b>
<b>Total Sub Major Head 0 :</b>									<b>58,13,951</b>	<b>9,000</b>	<b>4,67,060</b>	<b>41,800</b>	<b>52,96,091</b>	<b>58,04,951</b>
<b>Total Major Head 2040 :</b>									<b>58,13,951</b>	<b>9,000</b>	<b>4,67,060</b>	<b>41,800</b>	<b>52,96,091</b>	<b>58,04,951</b>
<b>Total of Month :</b>									<b>58,13,951</b>	<b>9,000</b>	<b>4,67,060</b>	<b>41,800</b>	<b>52,96,091</b>	<b>58,04,951</b>

**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
<b>Total Object Head-- 14 :</b>									<b>59,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,969</b>	<b>59,969</b>
<b>Total Sub Head :</b>									<b>59,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,969</b>	<b>59,969</b>

**Voucher Wise Expenditure Report**  
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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 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									
<b>Total Minor Head 1 :</b>									<b>59,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,969</b>	<b>59,969</b>							
2040	00	001	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2012	Voucher	18,000	0	0	0	18,000	18,000							
							2120	Voucher	7,528	0	0	0	7,528	7,528							
							2231	Voucher	2,533	0	0	0	2,533	2,533							
							817	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725							
							818	Voucher	83,125	0	0	0	83,125	83,125							
							819	Voucher	45,71,150	9,000	3,29,650	39,600	41,92,900	45,62,150							
							<b>Total Object Head-- 1 :</b>									<b>54,18,061</b>	<b>9,000</b>	<b>4,52,650</b>	<b>39,600</b>	<b>49,16,811</b>	<b>54,09,061</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	821	Voucher	50,760	0	0	0	50,760	50,760					
									822	Voucher	70,950	0	0	0	70,950	70,950					
									<b>Total Object Head-- 2 :</b>									<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1700	Voucher	19,931	0	0	0	19,931	19,931					
									<b>Total Object Head-- 6 :</b>									<b>19,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1937	Voucher	21,112	0	0	0	21,112	21,112					
									1938	Voucher	41,431	0	0	0	41,431	41,431					
2009	Voucher	18,792	0	0	0	18,792			18,792												



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Run Date :

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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
<b>Total Object Head-- 11 :</b>									<b>1,22,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,766</b>	<b>1,22,766</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2014	Voucher	1,062	0	0	0	1,062	1,062
<b>Total Object Head-- 13 :</b>									<b>1,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,062</b>	<b>1,062</b>
<b>Total Sub Head :</b>									<b>56,83,530</b>	<b>9,000</b>	<b>4,52,650</b>	<b>39,600</b>	<b>51,82,280</b>	<b>56,74,530</b>
<b>Total Minor Head 101 :</b>									<b>56,83,530</b>	<b>9,000</b>	<b>4,52,650</b>	<b>39,600</b>	<b>51,82,280</b>	<b>56,74,530</b>
<b>Total Sub Major Head 0 :</b>									<b>57,43,499</b>	<b>9,000</b>	<b>4,52,650</b>	<b>39,600</b>	<b>52,42,249</b>	<b>57,34,499</b>
<b>Total Major Head 2040 :</b>									<b>57,43,499</b>	<b>9,000</b>	<b>4,52,650</b>	<b>39,600</b>	<b>52,42,249</b>	<b>57,34,499</b>
<b>Total of Month :</b>									<b>57,43,499</b>	<b>9,000</b>	<b>4,52,650</b>	<b>39,600</b>	<b>52,42,249</b>	<b>57,34,499</b>

**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-Schedule-Khasi		900	Voucher	45,74,090	1,000	3,27,120	39,600	42,06,370	45,73,090

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>50,79,952</b>	<b>1,000</b>	<b>4,50,120</b>	<b>39,600</b>	<b>45,89,232</b>	<b>50,78,952</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1699	Voucher	15,757	0	0	0	15,757	15,757
					<b>Total Object Head-- 6 :</b>				<b>15,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,757</b>	<b>15,757</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1841	Voucher	21,112	0	0	0	21,112	21,112
					<b>Total Object Head-- 11 :</b>				<b>21,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,112</b>	<b>21,112</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3665	Voucher	11,20,160	0	0	0	11,20,160	11,20,160
					<b>Total Object Head-- 14 :</b>				<b>11,20,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,160</b>	<b>11,20,160</b>
					<b>Total Sub Head :</b>				<b>63,58,691</b>	<b>1,000</b>	<b>4,50,120</b>	<b>39,600</b>	<b>58,67,971</b>	<b>63,57,691</b>
					<b>Total Minor Head 101 :</b>				<b>63,58,691</b>	<b>1,000</b>	<b>4,50,120</b>	<b>39,600</b>	<b>58,67,971</b>	<b>63,57,691</b>
					<b>Total Sub Major Head 0 :</b>				<b>63,58,691</b>	<b>1,000</b>	<b>4,50,120</b>	<b>39,600</b>	<b>58,67,971</b>	<b>63,57,691</b>
					<b>Total Major Head 2040 :</b>				<b>63,58,691</b>	<b>1,000</b>	<b>4,50,120</b>	<b>39,600</b>	<b>58,67,971</b>	<b>63,57,691</b>
					<b>Total of Month :</b>				<b>63,58,691</b>	<b>1,000</b>	<b>4,50,120</b>	<b>39,600</b>	<b>58,67,971</b>	<b>63,57,691</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** OCT/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		807	Voucher	4,299	0	0	0	4,299	4,299
					Voted-Sixth-Schedule-Khasi		810	Voucher	22,680	0	0	0	22,680	22,680
					Voted-Sixth-Schedule-Khasi		811	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725
					Voted-Sixth-Schedule-Khasi		812	Voucher	45,23,170	3,088	3,22,120	39,600	41,58,362	45,20,082
					<b>Total Object Head-- 1 :</b>				<b>52,85,874</b>	<b>3,088</b>	<b>4,45,120</b>	<b>39,600</b>	<b>47,98,066</b>	<b>52,82,786</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		818	Voucher	50,760	0	0	0	50,760	50,760
					Voted-Sixth-Schedule-Khasi		819	Voucher	70,950	0	0	0	70,950	70,950
					<b>Total Object Head-- 2 :</b>				<b>1,21,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,710</b>	<b>1,21,710</b>
					<b>Total Sub Head :</b>				<b>54,07,584</b>	<b>3,088</b>	<b>4,45,120</b>	<b>39,600</b>	<b>49,19,776</b>	<b>54,04,496</b>
					<b>Total Minor Head 101 :</b>				<b>54,07,584</b>	<b>3,088</b>	<b>4,45,120</b>	<b>39,600</b>	<b>49,19,776</b>	<b>54,04,496</b>
					<b>Total Sub Major Head 0 :</b>				<b>54,07,584</b>	<b>3,088</b>	<b>4,45,120</b>	<b>39,600</b>	<b>49,19,776</b>	<b>54,04,496</b>
					<b>Total Major Head 2040 :</b>				<b>54,07,584</b>	<b>3,088</b>	<b>4,45,120</b>	<b>39,600</b>	<b>49,19,776</b>	<b>54,04,496</b>
					<b>Total of Month :</b>				<b>54,07,584</b>	<b>3,088</b>	<b>4,45,120</b>	<b>39,600</b>	<b>49,19,776</b>	<b>54,04,496</b>

**Month of Account:** NOV/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		

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** NOV/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	2460	Voucher	91,765	0	0	0	91,765	91,765
<b>Total Object Head-- 14 :</b>									<b>91,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,765</b>	<b>91,765</b>
<b>Total Sub Head :</b>									<b>91,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,765</b>	<b>91,765</b>
<b>Total Minor Head 1 :</b>									<b>91,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,765</b>	<b>91,765</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1922	Voucher	15,801	0	0	0	15,801	15,801	
					Voted-Sixth-Schedule-Khasi	2457	Voucher	7,12,912	0	0	0	7,12,912	7,12,912	
					Voted-Sixth-Schedule-Khasi	749	Voucher	7,56,832	0	1,23,000	0	6,33,832	7,56,832	
					Voted-Sixth-Schedule-Khasi	751	Voucher	46,17,457	5,785	3,22,120	39,600	42,49,952	46,11,672	
<b>Total Object Head-- 1 :</b>									<b>61,03,002</b>	<b>5,785</b>	<b>4,45,120</b>	<b>39,600</b>	<b>56,12,497</b>	<b>60,97,217</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	3582	Voucher	50,760	0	0	0	50,760	50,760	
					Voted-Sixth-Schedule-Khasi	757	Voucher	50,760	0	0	0	50,760	50,760	
<b>Total Object Head-- 2 :</b>									<b>1,01,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,520</b>	<b>1,01,520</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3016	Voucher	77,647	0	0	0	77,647	77,647	
					Voted-Sixth-Schedule-Khasi	3254	Voucher	2,55,928	0	0	0	2,55,928	2,55,928	
<b>Total Object Head-- 6 :</b>									<b>3,33,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,575</b>	<b>3,33,575</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2462	Voucher	52,433	0	0	0	52,433	52,433	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** NOV/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		2463	Voucher	28,152	0	0	0	28,152	28,152
<b>Total Object Head-- 11 :</b>									<b>80,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,585</b>	<b>80,585</b>
<b>Total Sub Head :</b>									<b>66,18,682</b>	<b>5,785</b>	<b>4,45,120</b>	<b>39,600</b>	<b>61,28,177</b>	<b>66,12,897</b>
<b>Total Minor Head 101 :</b>									<b>66,18,682</b>	<b>5,785</b>	<b>4,45,120</b>	<b>39,600</b>	<b>61,28,177</b>	<b>66,12,897</b>
<b>Total Sub Major Head 0 :</b>									<b>67,10,447</b>	<b>5,785</b>	<b>4,45,120</b>	<b>39,600</b>	<b>62,19,942</b>	<b>67,04,662</b>
<b>Total Major Head 2040 :</b>									<b>67,10,447</b>	<b>5,785</b>	<b>4,45,120</b>	<b>39,600</b>	<b>62,19,942</b>	<b>67,04,662</b>
<b>Total of Month :</b>									<b>67,10,447</b>	<b>5,785</b>	<b>4,45,120</b>	<b>39,600</b>	<b>62,19,942</b>	<b>67,04,662</b>

**Month of Account:** DEC/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		2858	Voucher	49,000	0	0	0	49,000	49,000
					Voted-Sixth-Schedule-Khasi		4492	Voucher	6,69,100	0	93,000	0	5,76,100	6,69,100
					Voted-Sixth-Schedule-Khasi		4494	Voucher	92,532	0	30,000	0	62,532	92,532
					Voted-Sixth-Schedule-Khasi		4497	Voucher	92,532	0	30,000	0	62,532	92,532
					Voted-Sixth-Schedule-Khasi		4498	Voucher	46,81,299	5,777	3,06,620	39,600	43,29,302	46,75,522
					Voted-Sixth-Schedule-Khasi		698	Voucher	46,67,857	5,777	3,21,620	39,600	43,00,860	46,62,080

**Voucher Wise Expenditure Report**  
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Run Date :

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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:** DEC/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		703	Voucher	6,69,100	0	93,000	0	5,76,100	6,69,100
					Voted-Sixth-Schedule-Khasi		705	Voucher	1,26,927	0	0	0	1,26,927	1,26,927
				<b>Total Object Head-- 1 :</b>					<b>1,10,48,347</b>	<b>11,554</b>	<b>8,74,240</b>	<b>79,200</b>	<b>1,00,83,353</b>	<b>1,10,36,793</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2305	Voucher	71,462	0	0	0	71,462	71,462
				<b>Total Object Head-- 6 :</b>					<b>71,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,462</b>	<b>71,462</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1230	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		2855	Voucher	2,000	0	0	0	2,000	2,000
				<b>Total Object Head-- 13 :</b>					<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
				<b>Total Sub Head :</b>					<b>1,11,24,809</b>	<b>11,554</b>	<b>8,74,240</b>	<b>79,200</b>	<b>1,01,59,815</b>	<b>1,11,13,255</b>
				<b>Total Minor Head 101 :</b>					<b>1,11,24,809</b>	<b>11,554</b>	<b>8,74,240</b>	<b>79,200</b>	<b>1,01,59,815</b>	<b>1,11,13,255</b>
				<b>Total Sub Major Head 0 :</b>					<b>1,11,24,809</b>	<b>11,554</b>	<b>8,74,240</b>	<b>79,200</b>	<b>1,01,59,815</b>	<b>1,11,13,255</b>
				<b>Total Major Head 2040 :</b>					<b>1,11,24,809</b>	<b>11,554</b>	<b>8,74,240</b>	<b>79,200</b>	<b>1,01,59,815</b>	<b>1,11,13,255</b>
				<b>Total of Month :</b>					<b>1,11,24,809</b>	<b>11,554</b>	<b>8,74,240</b>	<b>79,200</b>	<b>1,01,59,815</b>	<b>1,11,13,255</b>
				<b>Total of DDO 900008 :</b>					<b>5,78,63,445</b>	<b>63,427</b>	<b>43,63,970</b>	<b>3,98,200</b>	<b>5,30,37,848</b>	<b>5,78,00,018</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	09	Sales Tax,Other Taxes and Duties on Commodities and Services					
<b>Department :</b>	Excise Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	900008	Superintendent Of Taxes Meghalaya Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>5,78,00,018</b>	
<u>Summary of DDO wise expenditure</u>							
<b>2040</b>	<b>00</b>	<b>1</b>	<b>(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,46,237</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>-1,858</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,45,32,312</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,34,167</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,38,475</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,24,463</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,062</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,20,160</b>
							<b>5,78,00,018</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 2 :</b>									<b>3,90,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,600</b>	<b>3,90,600</b>
					50. Other Charges	General-Voted	2352	Voucher	2,02,500	0	0	0	2,02,500	2,02,500
<b>Total Object Head-- 50 :</b>									<b>2,02,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,500</b>	<b>2,02,500</b>
<b>Total Sub Head :</b>									<b>5,93,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,100</b>	<b>5,93,100</b>
<b>Total Minor Head 1 :</b>									<b>5,93,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,100</b>	<b>5,93,100</b>
<b>Total Sub Major Head 0 :</b>									<b>5,93,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,100</b>	<b>5,93,100</b>
<b>Total Major Head 2040 :</b>									<b>5,93,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,100</b>	<b>5,93,100</b>
<b>Total of Month :</b>									<b>5,93,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,100</b>	<b>5,93,100</b>

**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	(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
<b>Total Object Head-- 2 :</b>									<b>1,95,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,300</b>	<b>1,95,300</b>
					14.Rents, Rates And Taxes	General-Voted	2563	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 14 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>2,20,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,300</b>	<b>2,20,300</b>



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Up to Accounting Month December of Financial Year 2022-2023**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001			<b>Total Minor Head 1 :</b>				2,20,300	0	0	0	2,20,300	2,20,300
					<b>Total Sub Major Head 0 :</b>				2,20,300	0	0	0	2,20,300	2,20,300
					<b>Total Major Head 2040 :</b>				2,20,300	0	0	0	2,20,300	2,20,300
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 11 :</b>				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
					<b>Total Object Head-- 20 :</b>				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
					<b>Total Object Head-- 50 :</b>				22,500	0	0	0	22,500	22,500

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**Shillong**

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		<b>Total Sub Head :</b>				<b>8,15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,810</b>	<b>8,15,810</b>	
					<b>Total Minor Head 1 :</b>				<b>8,15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,810</b>	<b>8,15,810</b>	
					<b>Total Sub Major Head 0 :</b>				<b>8,15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,810</b>	<b>8,15,810</b>	
					<b>Total Major Head 2040 :</b>				<b>8,15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,810</b>	<b>8,15,810</b>	
					<b>Total of Month :</b>				<b>8,15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,810</b>	<b>8,15,810</b>	

**Month of Account:** NOV/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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	02. Wages	General-Voted		1118	Voucher	2,81,585	0	0	0	2,81,585	2,81,585	
					General-Voted		2257	Voucher	1,28,380	0	0	0	1,28,380	1,28,380	
					General-Voted		2793	Voucher	21,550	0	0	0	21,550	21,550	
					<b>Total Object Head-- 2 :</b>				<b>4,31,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,515</b>	<b>4,31,515</b>	
				11.Domestic Travel Expenses	General-Voted		1124	Voucher	48,000	0	0	0	48,000	48,000	
					General-Voted		1125	Voucher	75,000	0	0	0	75,000	75,000	
					General-Voted		2258	Voucher	70,800	0	0	0	70,800	70,800	
					General-Voted		2259	Voucher	70,800	0	0	0	70,800	70,800	

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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: NOV/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	(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	2916	Voucher	61,400	0	0	0	61,400	61,400			
									<b>Total Object Head-- 11 :</b>	<b>3,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,000</b>	<b>3,26,000</b>		
									14.Rents, Rates And Taxes	General-Voted	1690	Voucher	75,000	0	0	75,000	75,000
										General-Voted	2260	Voucher	75,000	0	0	75,000	75,000
									<b>Total Object Head-- 14 :</b>	<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
									20.Other Administrative Expenses	General-Voted	1264	Voucher	16,500	0	0	16,500	16,500
										General-Voted	2261	Voucher	17,500	0	0	17,500	17,500
										General-Voted	2794	Voucher	16,500	0	0	16,500	16,500
										General-Voted	2918	Voucher	15,233	0	0	15,233	15,233
									<b>Total Object Head-- 20 :</b>	<b>65,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,733</b>	<b>65,733</b>		
									50. Other Charges	General-Voted	1265	Voucher	23,250	0	0	23,250	23,250
										General-Voted	2350	Voucher	55,000	0	0	55,000	55,000
									<b>Total Object Head-- 50 :</b>	<b>78,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,250</b>	<b>78,250</b>		
									<b>Total Sub Head :</b>	<b>10,51,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,51,498</b>	<b>10,51,498</b>		
									<b>Total Minor Head 1 :</b>	<b>10,51,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,51,498</b>	<b>10,51,498</b>		
									<b>Total Sub Major Head 0 :</b>	<b>10,51,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,51,498</b>	<b>10,51,498</b>		
									<b>Total Major Head 2040 :</b>	<b>10,51,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,51,498</b>	<b>10,51,498</b>		
									<b>Total of Month :</b>	<b>10,51,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,51,498</b>	<b>10,51,498</b>		

Month of Account: DEC/2022

Object Head

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**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:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	511	Voucher	1,32,380	0	0	0	1,32,380	1,32,380				
<b>Total Object Head-- 2 :</b>									<b>1,32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,380</b>	<b>1,32,380</b>				
									11.Domestic Travel Expenses	General-Voted	2104	Voucher	3,45,000	0	0	0	3,45,000	3,45,000
									General-Voted	793	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
<b>Total Object Head-- 11 :</b>									<b>5,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,21,000</b>	<b>5,21,000</b>				
									50. Other Charges	General-Voted	522	Voucher	70,000	0	0	0	70,000	70,000
									<b>Total Object Head-- 50 :</b>									<b>70,000</b>
<b>Total Sub Head :</b>									<b>7,23,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,380</b>	<b>7,23,380</b>				
<b>Total Minor Head 1 :</b>									<b>7,23,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,380</b>	<b>7,23,380</b>				
<b>Total Sub Major Head 0 :</b>									<b>7,23,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,380</b>	<b>7,23,380</b>				
<b>Total Major Head 2040 :</b>									<b>7,23,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,380</b>	<b>7,23,380</b>				
<b>Total of Month :</b>									<b>7,23,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,380</b>	<b>7,23,380</b>				
<b>Total of DDO 900001 :</b>									<b>34,04,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,04,088</b>	<b>34,04,088</b>				
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>34,04,088</b>				
<u>Summary of DDO wise expenditure</u>																		
(06) Expenditure Of Chairman, Co-Chairman, 02. Wages General-Voted																		

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Up to Accounting Month December of Financial Year 2022-2023**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 ShillongSummary of DDO wise expenditure

2040	00	1	Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0					14,90,205
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			12,44,400
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	14.Rents, Rates And Taxes	General-Voted			1,75,000
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20.Other Administrative Expenses	General-Voted			1,21,233
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges	General-Voted			3,73,250
									34,04,088

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Run Date :

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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: 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-Jaintia		455	Voucher	9,33,557	0	72,200	22,000	8,39,357	9,33,557
<b>Total Object Head-- 1 :</b>									<b>9,33,557</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>8,39,357</b>	<b>9,33,557</b>
<b>Total Sub Head :</b>									<b>9,33,557</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>8,39,357</b>	<b>9,33,557</b>
<b>Total Minor Head 101 :</b>									<b>9,33,557</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>8,39,357</b>	<b>9,33,557</b>
<b>Total Sub Major Head 0 :</b>									<b>9,33,557</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>8,39,357</b>	<b>9,33,557</b>
<b>Total Major Head 2040 :</b>									<b>9,33,557</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>8,39,357</b>	<b>9,33,557</b>
<b>Total of Month :</b>									<b>9,33,557</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>8,39,357</b>	<b>9,33,557</b>

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	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	822	Voucher	6,874	0	0	0	6,874	6,874
<b>Total Object Head-- 14 :</b>									<b>6,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,874</b>	<b>6,874</b>
<b>Total Sub Head :</b>									<b>6,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,874</b>	<b>6,874</b>
<b>Total Minor Head 1 :</b>									<b>6,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,874</b>	<b>6,874</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1129	Voucher	47,107	0	0	0	47,107	47,107
					Voted-Sixth-Schedule-Jaintia		273	Voucher	9,33,557	0	72,200	22,000	8,39,357	9,33,557

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>10,27,771</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>9,33,571</b>	<b>10,27,771</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		570	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
<b>Total Sub Head :</b>									<b>10,38,961</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>9,44,761</b>	<b>10,38,961</b>
<b>Total Minor Head 101 :</b>									<b>10,38,961</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>9,44,761</b>	<b>10,38,961</b>
<b>Total Sub Major Head 0 :</b>									<b>10,45,835</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>9,51,635</b>	<b>10,45,835</b>
<b>Total Major Head 2040 :</b>									<b>10,45,835</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>9,51,635</b>	<b>10,45,835</b>
<b>Total of Month :</b>									<b>10,45,835</b>	<b>0</b>	<b>72,200</b>	<b>22,000</b>	<b>9,51,635</b>	<b>10,45,835</b>

**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	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1001	Voucher	4,079	0	0	0	4,079	4,079
<b>Total Object Head-- 14 :</b>									<b>4,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,079</b>	<b>4,079</b>
<b>Total Sub Head :</b>									<b>4,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,079</b>	<b>4,079</b>
<b>Total Minor Head 1 :</b>									<b>4,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,079</b>	<b>4,079</b>

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Run Date :

01/02/2023

**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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-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
					<b>Total Object Head-- 1 :</b>				<b>15,36,435</b>	<b>0</b>	<b>82,900</b>	<b>22,000</b>	<b>14,31,535</b>	<b>15,36,435</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		647	Voucher	11,190	0	0	0	11,190	11,190
					<b>Total Object Head-- 2 :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
					<b>Total Sub Head :</b>				<b>15,47,625</b>	<b>0</b>	<b>82,900</b>	<b>22,000</b>	<b>14,42,725</b>	<b>15,47,625</b>
					<b>Total Minor Head 101 :</b>				<b>15,47,625</b>	<b>0</b>	<b>82,900</b>	<b>22,000</b>	<b>14,42,725</b>	<b>15,47,625</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,51,704</b>	<b>0</b>	<b>82,900</b>	<b>22,000</b>	<b>14,46,804</b>	<b>15,51,704</b>
					<b>Total Major Head 2040 :</b>				<b>15,51,704</b>	<b>0</b>	<b>82,900</b>	<b>22,000</b>	<b>14,46,804</b>	<b>15,51,704</b>



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>15,51,704</b>	<b>0</b>	<b>82,900</b>	<b>22,000</b>	<b>14,46,804</b>	<b>15,51,704</b>

**Month of Account:** JUL/2022

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

2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1189	Voucher	4,303	0	0	0	4,303	4,303
<b>Total Object Head-- 14 :</b>									<b>4,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,303</b>	<b>4,303</b>
<b>Total Sub Head :</b>									<b>4,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,303</b>	<b>4,303</b>
<b>Total Minor Head 1 :</b>									<b>4,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,303</b>	<b>4,303</b>
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	292	Voucher	85,500	0	8,000	0	77,500	85,500
						Voted-Sixth-Schedule-Jaintia	293	Voucher	11,62,059	1,400	75,300	22,000	10,63,359	11,60,659
						Voted-Sixth-Schedule-Jaintia	845	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth-Schedule-Jaintia	846	Voucher	437	0	0	0	437	437
						Voted-Sixth-Schedule-Jaintia	847	Voucher	33,927	0	0	0	33,927	33,927
<b>Total Object Head-- 1 :</b>									<b>13,20,323</b>	<b>1,400</b>	<b>83,300</b>	<b>22,000</b>	<b>12,13,623</b>	<b>13,18,923</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	143	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>

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Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20,025	20,025
					Voted-Sixth-Schedule-Jaintia		844	Voucher	41,085	0	0	0	41,085	41,085
					Voted-Sixth-Schedule-Jaintia		926	Voucher	23,890	0	0	0	23,890	23,890
<b>Total Object Head-- 13 :</b>									<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
<b>Total Sub Head :</b>									<b>14,16,513</b>	<b>1,400</b>	<b>83,300</b>	<b>22,000</b>	<b>13,09,813</b>	<b>14,15,113</b>
<b>Total Minor Head 101 :</b>									<b>14,16,513</b>	<b>1,400</b>	<b>83,300</b>	<b>22,000</b>	<b>13,09,813</b>	<b>14,15,113</b>
<b>Total Sub Major Head 0 :</b>									<b>14,20,816</b>	<b>1,400</b>	<b>83,300</b>	<b>22,000</b>	<b>13,14,116</b>	<b>14,19,416</b>
<b>Total Major Head 2040 :</b>									<b>14,20,816</b>	<b>1,400</b>	<b>83,300</b>	<b>22,000</b>	<b>13,14,116</b>	<b>14,19,416</b>
<b>Total of Month :</b>									<b>14,20,816</b>	<b>1,400</b>	<b>83,300</b>	<b>22,000</b>	<b>13,14,116</b>	<b>14,19,416</b>

**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)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1192	Voucher	3,513	0	0	0	3,513	3,513
<b>Total Object Head-- 14 :</b>									<b>3,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,513</b>	<b>3,513</b>
<b>Total Sub Head :</b>									<b>3,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,513</b>	<b>3,513</b>
<b>Total Minor Head 1 :</b>									<b>3,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,513</b>	<b>3,513</b>

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Run Date :

01/02/2023

**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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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
					<b>Total Object Head-- 1 :</b>				<b>13,49,198</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>12,30,998</b>	<b>13,49,198</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		536	Voucher	11,190	0	0	0	11,190	11,190
					<b>Total Object Head-- 2 :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>57,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,293</b>	<b>57,293</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		673	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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Run Date :

01/02/2023

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices		<b>Total Sub Head :</b>				14,27,681	0	96,200	22,000	13,09,481	14,27,681
					<b>Total Minor Head 101 :</b>				14,27,681	0	96,200	22,000	13,09,481	14,27,681
					<b>Total Sub Major Head 0 :</b>				14,31,194	0	96,200	22,000	13,12,994	14,31,194
					<b>Total Major Head 2040 :</b>				14,31,194	0	96,200	22,000	13,12,994	14,31,194
					<b>Total of Month :</b>				14,31,194	0	96,200	22,000	13,12,994	14,31,194

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1138	Voucher	3,787	0	0	0	3,787	3,787
					<b>Total Object Head-- 14 :</b>				3,787	0	0	0	3,787	3,787
					<b>Total Sub Head :</b>				3,787	0	0	0	3,787	3,787
					<b>Total Minor Head 1 :</b>				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
					<b>Total Object Head-- 1 :</b>				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	0	0	11,190	11,190

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Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1284	Voucher	1,85,140	0	0	0	1,85,140	1,85,140
					<b>Total Object Head-- 14 :</b>				<b>1,85,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,140</b>	<b>1,85,140</b>
					<b>Total Sub Head :</b>				<b>14,73,087</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>13,54,887</b>	<b>14,73,087</b>
					<b>Total Minor Head 101 :</b>				<b>14,73,087</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>13,54,887</b>	<b>14,73,087</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,76,874</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>13,58,674</b>	<b>14,76,874</b>
					<b>Total Major Head 2040 :</b>				<b>14,76,874</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>13,58,674</b>	<b>14,76,874</b>
					<b>Total of Month :</b>				<b>14,76,874</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>13,58,674</b>	<b>14,76,874</b>

**Month of Account:** OCT/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	1086	Voucher	3,542	0	0	0	3,542	3,542
					<b>Total Object Head-- 14 :</b>				<b>3,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,542</b>	<b>3,542</b>
					<b>Total Sub Head :</b>				<b>3,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,542</b>	<b>3,542</b>
					<b>Total Minor Head 1 :</b>				<b>3,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,542</b>	<b>3,542</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1085	Voucher	69,276	0	0	0	69,276	69,276
					Voted-Sixth-		183							

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Run Date :

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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:** OCT/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-Jaintia		183	Voucher	11,88,882	0	83,200	22,000	10,83,682	11,88,882
					Voted-Sixth-Schedule-Jaintia		184	Voucher	87,875	0	13,000	0	74,875	87,875
				<b>Total Object Head-- 1 :</b>					<b>13,46,033</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>12,27,833</b>	<b>13,46,033</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		507	Voucher	11,190	0	0	0	11,190	11,190
				<b>Total Object Head-- 2 :</b>					<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		505	Voucher	23,425	0	0	0	23,425	23,425
					Voted-Sixth-Schedule-Jaintia		954	Voucher	6,000	0	0	0	6,000	6,000
				<b>Total Object Head-- 13 :</b>					<b>29,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,425</b>	<b>29,425</b>
				<b>Total Sub Head :</b>					<b>13,86,648</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>12,68,448</b>	<b>13,86,648</b>
				<b>Total Minor Head 101 :</b>					<b>13,86,648</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>12,68,448</b>	<b>13,86,648</b>
				<b>Total Sub Major Head 0 :</b>					<b>13,90,190</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>12,71,990</b>	<b>13,90,190</b>
				<b>Total Major Head 2040 :</b>					<b>13,90,190</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>12,71,990</b>	<b>13,90,190</b>
				<b>Total of Month :</b>					<b>13,90,190</b>	<b>0</b>	<b>96,200</b>	<b>22,000</b>	<b>12,71,990</b>	<b>13,90,190</b>

**Month of Account:** NOV/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		

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Run Date :

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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:** NOV/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	1130	Voucher	3,409	0	0	0	3,409	3,409
<b>Total Object Head-- 14 :</b>									<b>3,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,409</b>	<b>3,409</b>
<b>Total Sub Head :</b>									<b>3,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,409</b>	<b>3,409</b>
<b>Total Minor Head 1 :</b>									<b>3,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,409</b>	<b>3,409</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1354	Voucher	17,019	0	0	0	17,019	17,019
						Voted-Sixth-Schedule-Jaintia	144	Voucher	89,804	0	13,000	0	76,804	89,804
						Voted-Sixth-Schedule-Jaintia	145	Voucher	12,49,374	2,649	83,200	22,000	11,41,525	12,46,725
						Voted-Sixth-Schedule-Jaintia	932	Voucher	2,18,503	0	0	0	2,18,503	2,18,503
<b>Total Object Head-- 1 :</b>									<b>15,74,700</b>	<b>2,649</b>	<b>96,200</b>	<b>22,000</b>	<b>14,53,851</b>	<b>15,72,051</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	533	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	1000	Voucher	21,112	0	0	0	21,112	21,112
						Voted-Sixth-Schedule-Jaintia	146	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth-Schedule-Jaintia	147	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Jaintia	996	Voucher	18,792	0	0	0	18,792	18,792
						Voted-Sixth-Schedule-Jaintia	997	Voucher	21,112	0	0	0	21,112	21,112

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Run Date :

01/02/2023

**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:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		998	Voucher	21,112	0	0	0	21,112	21,112
					Voted-Sixth-Schedule-Jaintia		999	Voucher	21,112	0	0	0	21,112	21,112
<b>Total Object Head-- 11 :</b>									<b>1,10,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,780</b>	<b>1,10,780</b>
<b>Total Sub Head :</b>									<b>16,96,670</b>	<b>2,649</b>	<b>96,200</b>	<b>22,000</b>	<b>15,75,821</b>	<b>16,94,021</b>
<b>Total Minor Head 101 :</b>									<b>16,96,670</b>	<b>2,649</b>	<b>96,200</b>	<b>22,000</b>	<b>15,75,821</b>	<b>16,94,021</b>
<b>Total Sub Major Head 0 :</b>									<b>17,00,079</b>	<b>2,649</b>	<b>96,200</b>	<b>22,000</b>	<b>15,79,230</b>	<b>16,97,430</b>
<b>Total Major Head 2040 :</b>									<b>17,00,079</b>	<b>2,649</b>	<b>96,200</b>	<b>22,000</b>	<b>15,79,230</b>	<b>16,97,430</b>
<b>Total of Month :</b>									<b>17,00,079</b>	<b>2,649</b>	<b>96,200</b>	<b>22,000</b>	<b>15,79,230</b>	<b>16,97,430</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia	1018	Voucher	1,953	0	0	0	1,953	1,953
<b>Total Object Head-- 14 :</b>									<b>1,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,953</b>	<b>1,953</b>		
<b>Total Sub Head :</b>									<b>1,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,953</b>	<b>1,953</b>		
<b>Total Minor Head 1 :</b>									<b>1,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,953</b>	<b>1,953</b>		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		132	Voucher	12,64,974	2,649	83,200	22,000	11,57,125	12,62,325		



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Run Date :

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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:** DEC/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-Jaintia		133	Voucher	90,404	0	13,000	0	77,404	90,404
					Voted-Sixth-Schedule-Jaintia		1678	Voucher	90,404	0	13,000	0	77,404	90,404
					Voted-Sixth-Schedule-Jaintia		1679	Voucher	12,64,974	2,649	83,200	22,000	11,57,125	12,62,325
					<b>Total Object Head-- 1 :</b>				<b>27,10,756</b>	<b>5,298</b>	<b>1,92,400</b>	<b>44,000</b>	<b>24,69,058</b>	<b>27,05,458</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		764	Voucher	11,190	0	0	0	11,190	11,190
					<b>Total Object Head-- 2 :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1194	Voucher	26,375	0	0	0	26,375	26,375
					Voted-Sixth-Schedule-Jaintia		1195	Voucher	5,900	0	0	0	5,900	5,900
					<b>Total Object Head-- 13 :</b>				<b>32,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,275</b>	<b>32,275</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		765	Voucher	1,38,855	0	0	0	1,38,855	1,38,855
					<b>Total Object Head-- 14 :</b>				<b>1,38,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,855</b>	<b>1,38,855</b>
					<b>Total Sub Head :</b>				<b>28,93,076</b>	<b>5,298</b>	<b>1,92,400</b>	<b>44,000</b>	<b>26,51,378</b>	<b>28,87,778</b>
					<b>Total Minor Head 101 :</b>				<b>28,93,076</b>	<b>5,298</b>	<b>1,92,400</b>	<b>44,000</b>	<b>26,51,378</b>	<b>28,87,778</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,95,029</b>	<b>5,298</b>	<b>1,92,400</b>	<b>44,000</b>	<b>26,53,331</b>	<b>28,89,731</b>
					<b>Total Major Head 2040 :</b>				<b>28,95,029</b>	<b>5,298</b>	<b>1,92,400</b>	<b>44,000</b>	<b>26,53,331</b>	<b>28,89,731</b>
					<b>Total of Month :</b>				<b>28,95,029</b>	<b>5,298</b>	<b>1,92,400</b>	<b>44,000</b>	<b>26,53,331</b>	<b>28,89,731</b>

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<b>Demand :</b>	09	Sales Tax,Other Taxes and Duties on Commodities and Services							
<b>Department :</b>	Excise Department								
<b>Treasury</b>	Jowai Treasury								
<b>D.D.O. :</b>	900004	Superintendent Of Taxes Jaintia Hills District Jowai							
<b>Total of DDO</b>		<i>900004</i>		<b>1,38,45,278</b>	<b>9,347</b>	<b>8,87,800</b>	<b>2,20,000</b>	<b>1,27,28,131</b>	<b>1,38,35,931</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>1,38,35,931</b>	
<u>Summary of DDO wise expenditure</u>									
<b>2040</b>	<b>00</b>	<b>1</b>	<b>(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>31,460</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,30,66,183</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>89,520</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,68,073</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,56,700</b>
<b>2040</b>	<b>00</b>	<b>101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>3,23,995</b>
								<b>1,38,35,931</b>	

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Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>9,80,775</b>	<b>0</b>	<b>1,01,640</b>	<b>0</b>	<b>8,79,135</b>	<b>9,80,775</b>
<b>Total Sub Head :</b>									<b>9,80,775</b>	<b>0</b>	<b>1,01,640</b>	<b>0</b>	<b>8,79,135</b>	<b>9,80,775</b>
<b>Total Minor Head 101 :</b>									<b>9,80,775</b>	<b>0</b>	<b>1,01,640</b>	<b>0</b>	<b>8,79,135</b>	<b>9,80,775</b>
<b>Total Sub Major Head 0 :</b>									<b>9,80,775</b>	<b>0</b>	<b>1,01,640</b>	<b>0</b>	<b>8,79,135</b>	<b>9,80,775</b>
<b>Total Major Head 2040 :</b>									<b>9,80,775</b>	<b>0</b>	<b>1,01,640</b>	<b>0</b>	<b>8,79,135</b>	<b>9,80,775</b>
<b>Total of Month :</b>									<b>9,80,775</b>	<b>0</b>	<b>1,01,640</b>	<b>0</b>	<b>8,79,135</b>	<b>9,80,775</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		515	Voucher	3,246	0	0	0	3,246	3,246
<b>Total Object Head-- 14 :</b>									<b>3,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,246</b>	<b>3,246</b>
<b>Total Sub Head :</b>									<b>3,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,246</b>	<b>3,246</b>
<b>Total Minor Head 1 :</b>									<b>3,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,246</b>	<b>3,246</b>
		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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Up to Accounting Month December of Financial Year 2022-2023**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>8,94,829</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>7,99,689</b>	<b>8,94,829</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	295	Voucher	10,830	0	0	0	10,830	10,830	
					<b>Total Object Head-- 2 :</b>			<b>10,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>	
					<b>Total Sub Head :</b>			<b>9,05,659</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>8,10,519</b>	<b>9,05,659</b>	
					<b>Total Minor Head 101 :</b>			<b>9,05,659</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>8,10,519</b>	<b>9,05,659</b>	
					<b>Total Sub Major Head 0 :</b>			<b>9,08,905</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>8,13,765</b>	<b>9,08,905</b>	
					<b>Total Major Head 2040 :</b>			<b>9,08,905</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>8,13,765</b>	<b>9,08,905</b>	
					<b>Total of Month :</b>			<b>9,08,905</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>8,13,765</b>	<b>9,08,905</b>	

**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		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
					<b>Total Object Head-- 1 :</b>				<b>12,61,883</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>11,66,743</b>	<b>12,61,883</b>

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Up to Accounting Month December of Financial Year 2022-2023**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 2 :</b>				<b>21,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,660</b>	<b>21,660</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		407	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>12,93,543</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>11,98,403</b>	<b>12,93,543</b>
					<b>Total Minor Head 101 :</b>				<b>12,93,543</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>11,98,403</b>	<b>12,93,543</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,93,543</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>11,98,403</b>	<b>12,93,543</b>
					<b>Total Major Head 2040 :</b>				<b>12,93,543</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>11,98,403</b>	<b>12,93,543</b>
					<b>Total of Month :</b>				<b>12,93,543</b>	<b>0</b>	<b>95,140</b>	<b>0</b>	<b>11,98,403</b>	<b>12,93,543</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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-Schedule-Khasi		198	Voucher	87,875	0	10,000	0	77,875	87,875

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Run Date :

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>10,56,448</b>	<b>0</b>	<b>66,230</b>	<b>0</b>	<b>9,90,218</b>	<b>10,56,448</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		195	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>10,71,448</b>	<b>0</b>	<b>66,230</b>	<b>0</b>	<b>10,05,218</b>	<b>10,71,448</b>
<b>Total Minor Head 101 :</b>									<b>10,71,448</b>	<b>0</b>	<b>66,230</b>	<b>0</b>	<b>10,05,218</b>	<b>10,71,448</b>
<b>Total Sub Major Head 0 :</b>									<b>10,71,448</b>	<b>0</b>	<b>66,230</b>	<b>0</b>	<b>10,05,218</b>	<b>10,71,448</b>
<b>Total Major Head 2040 :</b>									<b>10,71,448</b>	<b>0</b>	<b>66,230</b>	<b>0</b>	<b>10,05,218</b>	<b>10,71,448</b>
<b>Total of Month :</b>									<b>10,71,448</b>	<b>0</b>	<b>66,230</b>	<b>0</b>	<b>10,05,218</b>	<b>10,71,448</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>7,87,278</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>7,40,578</b>	<b>7,87,278</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		236	Voucher	10,830	0	0	0	10,830	10,830
					<b>Total Object Head-- 2 :</b>				<b>10,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		374	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		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
					<b>Total Object Head-- 13 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		597	Voucher	74,420	0	0	0	74,420	74,420
					<b>Total Object Head-- 14 :</b>				<b>74,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,420</b>	<b>74,420</b>
					<b>Total Sub Head :</b>				<b>9,27,528</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>8,80,828</b>	<b>9,27,528</b>
					<b>Total Minor Head 101 :</b>				<b>9,27,528</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>8,80,828</b>	<b>9,27,528</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,27,528</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>8,80,828</b>	<b>9,27,528</b>

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Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2040 :</b>				9,27,528	0	46,700	0	8,80,828	9,27,528
					<b>Total of Month :</b>				9,27,528	0	46,700	0	8,80,828	9,27,528	

**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-Khasi	847	Voucher	9,217	0	0	0	9,217	9,217	
					<b>Total Object Head-- 14 :</b>				9,217	0	0	0	9,217	9,217	
					<b>Total Sub Head :</b>				9,217	0	0	0	9,217	9,217	
					<b>Total Minor Head</b>	<b>1 :</b>				9,217	0	0	9,217	9,217	
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	225	Voucher	6,99,403	0	36,700	0	6,62,703	6,99,403	
						Voted-Sixth-Schedule-Khasi	226	Voucher	87,875	0	10,000	0	77,875	87,875	
					<b>Total Object Head-- 1 :</b>				7,87,278	0	46,700	0	7,40,578	7,87,278	
					(02) Wages	Voted-Sixth-Schedule-Khasi	342	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Khasi	846	Voucher	10,830	0	0	0	10,830	10,830	
					<b>Total Object Head-- 2 :</b>				21,660	0	0	0	21,660	21,660	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	848	Voucher	3,24,120	0	0	0	3,24,120	3,24,120	



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Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>3,24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,120</b>	<b>3,24,120</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		845	Voucher	4,460	0	0	0	4,460	4,460
					Voted-Sixth-Schedule-Khasi		893	Voucher	540	0	0	0	540	540
					Voted-Sixth-Schedule-Khasi		895	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>11,58,058</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>11,11,358</b>	<b>11,58,058</b>
					<b>Total Minor Head 101 :</b>				<b>11,58,058</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>11,11,358</b>	<b>11,58,058</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,67,275</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>11,20,575</b>	<b>11,67,275</b>
					<b>Total Major Head 2040 :</b>				<b>11,67,275</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>11,20,575</b>	<b>11,67,275</b>
					<b>Total of Month :</b>				<b>11,67,275</b>	<b>0</b>	<b>46,700</b>	<b>0</b>	<b>11,20,575</b>	<b>11,67,275</b>

**Month of Account:** OCT/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		106	Voucher	87,875	0	10,000	0	77,875	87,875
					Voted-Sixth-Schedule-Khasi		107	Voucher	8,667	0	0	0	8,667	8,667
					Voted-Sixth-Schedule-Khasi		108	Voucher	6,25,653	0	31,300	0	5,94,353	6,25,653

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**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:** OCT/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	<b>Total Object Head-- I :</b>				7,22,195	0	41,300	0	6,80,895	7,22,195
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		642	Voucher	51,209	0	0	0	51,209	51,209
					<b>Total Object Head-- II :</b>				51,209	0	0	0	51,209	51,209
					<b>Total Sub Head :</b>				7,73,404	0	41,300	0	7,32,104	7,73,404
					<b>Total Minor Head 101 :</b>				7,73,404	0	41,300	0	7,32,104	7,73,404
					<b>Total Sub Major Head 0 :</b>				7,73,404	0	41,300	0	7,32,104	7,73,404
					<b>Total Major Head 2040 :</b>				7,73,404	0	41,300	0	7,32,104	7,73,404
					<b>Total of Month :</b>				7,73,404	0	41,300	0	7,32,104	7,73,404

**Month of Account:** NOV/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	873	Voucher	4,356	0	0	0	4,356	4,356
					<b>Total Object Head-- 14 :</b>				4,356	0	0	0	4,356	4,356
					<b>Total Sub Head :</b>				4,356	0	0	0	4,356	4,356
					<b>Total Minor Head I :</b>				4,356	0	0	0	4,356	4,356
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		133	Voucher	6,38,874	0	31,300	0	6,07,574	6,38,874
					Voted-Sixth-		134							

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Run Date :

01/02/2023

**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:** NOV/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		134	Voucher	89,804	0	10,000	0	79,804	89,804
					Voted-Sixth-Schedule-Khasi		568	Voucher	17,361	0	0	0	17,361	17,361
					Voted-Sixth-Schedule-Khasi		569	Voucher	1,11,204	0	0	0	1,11,204	1,11,204
					<b>Total Object Head-- 1 :</b>				<b>8,57,243</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,15,943</b>	<b>8,57,243</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		330	Voucher	10,830	0	0	0	10,830	10,830
					<b>Total Object Head-- 2 :</b>				<b>10,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		746	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		871	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		872	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 13 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>9,03,073</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,61,773</b>	<b>9,03,073</b>
					<b>Total Minor Head 101 :</b>				<b>9,03,073</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,61,773</b>	<b>9,03,073</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,07,429</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,66,129</b>	<b>9,07,429</b>
					<b>Total Major Head 2040 :</b>				<b>9,07,429</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,66,129</b>	<b>9,07,429</b>
					<b>Total of Month :</b>				<b>9,07,429</b>	<b>0</b>	<b>41,300</b>	<b>0</b>	<b>8,66,129</b>	<b>9,07,429</b>

**Month of Account:** DEC/2022

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Run Date :

01/02/2023

**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:** DEC/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		873	Voucher	6,45,474	0	31,300	0	6,14,174	6,45,474
					Voted-Sixth-Schedule-Khasi		875	Voucher	90,404	0	10,000	0	80,404	90,404
					Voted-Sixth-Schedule-Khasi		89	Voucher	90,404	0	10,000	0	80,404	90,404
					Voted-Sixth-Schedule-Khasi		90	Voucher	6,45,474	0	31,300	0	6,14,174	6,45,474
					<b>Total Object Head-- 1 :</b>				<b>14,71,756</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>13,89,156</b>	<b>14,71,756</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		478	Voucher	10,830	0	0	0	10,830	10,830
					<b>Total Object Head-- 2 :</b>				<b>10,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,830</b>	<b>10,830</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1293	Voucher	9,400	0	0	0	9,400	9,400
					Voted-Sixth-Schedule-Khasi		446	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		479	Voucher	19,005	0	0	0	19,005	19,005
					<b>Total Object Head-- 11 :</b>				<b>38,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,405</b>	<b>38,405</b>
					<b>Total Sub Head :</b>				<b>15,20,991</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,38,391</b>	<b>15,20,991</b>
					<b>Total Minor Head 101 :</b>				<b>15,20,991</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,38,391</b>	<b>15,20,991</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,20,991</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,38,391</b>	<b>15,20,991</b>
					<b>Total Major Head 2040 :</b>				<b>15,20,991</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,38,391</b>	<b>15,20,991</b>
					<b>Total of Month :</b>				<b>15,20,991</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>14,38,391</b>	<b>15,20,991</b>

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Run Date :

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<b>Demand :</b>	09	Sales Tax,Other Taxes and Duties on Commodities and Services							
<b>Department :</b>	Excise Department								
<b>Treasury</b>	Nongstoin Treasury								
<b>D.D.O. :</b>	900003	Superintendent Of Taxes Nongstoin							
		<b>Total of DDO</b>	<i>900003 :</i>	<b>95,51,298</b>	<b>0</b>	<b>6,16,750</b>	<b>0</b>	<b>89,34,548</b>	<b>95,51,298</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>95,51,298</b>
<u>Summary of DDO wise expenditure</u>									
<b>2040 00 1</b>	<b>(04)</b>	<b>Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>16,819</b>
<b>2040 00 101</b>	<b>(01)</b>	<b>District Level Offices</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>88,19,685</b>
<b>2040 00 101</b>	<b>(01)</b>	<b>District Level Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>86,640</b>
<b>2040 00 101</b>	<b>(01)</b>	<b>District Level Offices</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>3,24,120</b>
<b>2040 00 101</b>	<b>(01)</b>	<b>District Level Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>1,09,614</b>
<b>2040 00 101</b>	<b>(01)</b>	<b>District Level Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>1,20,000</b>
<b>2040 00 101</b>	<b>(01)</b>	<b>District Level Offices</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>74,420</b>
									<b>95,51,298</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>13,06,559</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>12,47,559</b>	<b>13,06,559</b>
<b>Total Sub Head :</b>									<b>13,06,559</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>12,47,559</b>	<b>13,06,559</b>
<b>Total Minor Head 101 :</b>									<b>13,06,559</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>12,47,559</b>	<b>13,06,559</b>
<b>Total Sub Major Head 0 :</b>									<b>13,06,559</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>12,47,559</b>	<b>13,06,559</b>
<b>Total Major Head 2040 :</b>									<b>13,06,559</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>12,47,559</b>	<b>13,06,559</b>
<b>Total of Month :</b>									<b>13,06,559</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>12,47,559</b>	<b>13,06,559</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		161	Voucher	90,704	0	12,000	0	78,704	90,704
					Voted-Sixth-Schedule-Garo		237	Voucher	32,301	0	0	0	32,301	32,301

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>11,84,194</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>11,30,194</b>	<b>11,84,194</b>
				02. Wages	Voted-Sixth-Schedule-Garo		158	Voucher	13,710	0	0	0	13,710	13,710
<b>Total Object Head-- 2 :</b>									<b>13,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,710</b>	<b>13,710</b>
<b>Total Sub Head :</b>									<b>11,97,904</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>11,43,904</b>	<b>11,97,904</b>
<b>Total Minor Head 101 :</b>									<b>11,97,904</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>11,43,904</b>	<b>11,97,904</b>
<b>Total Sub Major Head 0 :</b>									<b>11,97,904</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>11,43,904</b>	<b>11,97,904</b>
<b>Total Major Head 2040 :</b>									<b>11,97,904</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>11,43,904</b>	<b>11,97,904</b>
<b>Total of Month :</b>									<b>11,97,904</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>11,43,904</b>	<b>11,97,904</b>

**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	(04) Payment Dues To	0	14. Rents, Rates And			Voted-Sixth-	315	Voucher	117	0	0	0	117

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	988	Voucher	978	0	0	0	978	978
<b>Total Object Head-- 14 :</b>									<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,095</b>	<b>1,095</b>
<b>Total Sub Head :</b>									<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,095</b>	<b>1,095</b>
<b>Total Minor Head 1 :</b>									<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,095</b>	<b>1,095</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	34,722	0	0	2,200	32,522	34,722
					Voted-Sixth-Schedule-Garo		3	Voucher	6,94,107	0	25,000	4,400	6,64,707	6,94,107
					Voted-Sixth-Schedule-Garo		5	Voucher	90,704	0	12,000	0	78,704	90,704
					Voted-Sixth-Schedule-Garo		695	Voucher	9,054	0	0	0	9,054	9,054
					Voted-Sixth-Schedule-Garo		696	Voucher	22,506	0	0	0	22,506	22,506
					Voted-Sixth-Schedule-Garo		697	Voucher	1,72,103	0	0	0	1,72,103	1,72,103
<b>Total Object Head-- 1 :</b>									<b>10,23,196</b>	<b>0</b>	<b>37,000</b>	<b>6,600</b>	<b>9,79,596</b>	<b>10,23,196</b>
				02. Wages	Voted-Sixth-Schedule-Garo		8	Voucher	13,710	0	0	0	13,710	13,710
<b>Total Object Head-- 2 :</b>									<b>13,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,710</b>	<b>13,710</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		769	Voucher	5,130	0	0	0	5,130	5,130
					Voted-Sixth-Schedule-Garo		774	Voucher	4,860	0	0	0	4,860	4,860
<b>Total Object Head-- 11 :</b>									<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>



**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		09 Sales Tax,Other Taxes and Duties on Commodities and Services												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Taxes Williamnagar												
<b>Month of Account:</b>		JUN/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		<b>Total Sub Head :</b>				<b>10,46,896</b>	<b>0</b>	<b>37,000</b>	<b>6,600</b>	<b>10,03,296</b>	<b>10,46,896</b>
					<b>Total Minor Head 101 :</b>				<b>10,46,896</b>	<b>0</b>	<b>37,000</b>	<b>6,600</b>	<b>10,03,296</b>	<b>10,46,896</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,47,991</b>	<b>0</b>	<b>37,000</b>	<b>6,600</b>	<b>10,04,391</b>	<b>10,47,991</b>
					<b>Total Major Head 2040 :</b>				<b>10,47,991</b>	<b>0</b>	<b>37,000</b>	<b>6,600</b>	<b>10,04,391</b>	<b>10,47,991</b>
					<b>Total of Month :</b>				<b>10,47,991</b>	<b>0</b>	<b>37,000</b>	<b>6,600</b>	<b>10,04,391</b>	<b>10,47,991</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>8,94,850</b>	<b>0</b>	<b>37,000</b>	<b>6,600</b>	<b>8,51,250</b>	<b>8,94,850</b>
				02. Wages	Voted-Sixth-Schedule-Garo		516	Voucher	1,440	0	0	0	1,440	1,440

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Run Date :

01/02/2023

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	02. Wages	<b>Total Object Head-- 2 :</b>				1,440	0	0	0	1,440	1,440
					<b>Total Sub Head :</b>				8,96,290	0	37,000	6,600	8,52,690	8,96,290
					<b>Total Minor Head 101 :</b>				8,96,290	0	37,000	6,600	8,52,690	8,96,290
					<b>Total Sub Major Head 0 :</b>				8,96,290	0	37,000	6,600	8,52,690	8,96,290
					<b>Total Major Head 2040 :</b>				8,96,290	0	37,000	6,600	8,52,690	8,96,290
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 14 :</b>				1,639	0	0	0	1,639	1,639
					<b>Total Sub Head :</b>				1,639	0	0	0	1,639	1,639
					<b>Total Minor Head 1 :</b>				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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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
				<b>Total Object Head-- 1 :</b>					<b>8,84,329</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>8,40,229</b>	<b>8,84,329</b>
				02. Wages	Voted-Sixth-Schedule-Garo		295	Voucher	14,190	0	0	0	14,190	14,190
				<b>Total Object Head-- 2 :</b>					<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(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
				<b>Total Object Head-- 11 :</b>					<b>9,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,960</b>	<b>9,960</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		483	Voucher	30,000	0	0	0	30,000	30,000
				<b>Total Object Head-- 13 :</b>					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		481	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
				<b>Total Object Head-- 14 :</b>					<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
				<b>Total Sub Head :</b>					<b>11,54,479</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>11,10,379</b>	<b>11,54,479</b>
				<b>Total Minor Head 101 :</b>					<b>11,54,479</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>11,10,379</b>	<b>11,54,479</b>
				<b>Total Sub Major Head 0 :</b>					<b>11,56,118</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>11,12,018</b>	<b>11,56,118</b>
				<b>Total Major Head 2040 :</b>					<b>11,56,118</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>11,12,018</b>	<b>11,56,118</b>

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

01/02/2023

**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		
<b>Total of Month :</b>									<b>11,56,118</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>11,12,018</b>	<b>11,56,118</b>	

**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	555	Voucher	1,900	0	0	0	1,900	1,900
<b>Total Object Head-- 14 :</b>									<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>
<b>Total Sub Head :</b>									<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>
<b>Total Minor Head 1 :</b>									<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>
		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
					Voted-Sixth-Schedule-Garo		242	Voucher	36,425	0	0	2,200	34,225	36,425
					Voted-Sixth-Schedule-Garo		243	Voucher	92,750	0	12,000	0	80,750	92,750
					Voted-Sixth-Schedule-Garo		244	Voucher	25,425	0	0	0	25,425	25,425
<b>Total Object Head-- 1 :</b>									<b>8,85,970</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>8,41,870</b>	<b>8,85,970</b>
				02. Wages	Voted-Sixth-Schedule-Garo		791	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		245	Voucher	30,000	0	0	0	30,000	30,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 13 :</b>									<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Sub Head :</b>									<b>9,55,160</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>9,11,060</b>	<b>9,55,160</b>
<b>Total Minor Head 101 :</b>									<b>9,55,160</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>9,11,060</b>	<b>9,55,160</b>
<b>Total Sub Major Head 0 :</b>									<b>9,57,060</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>9,12,960</b>	<b>9,57,060</b>
<b>Total Major Head 2040 :</b>									<b>9,57,060</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>9,12,960</b>	<b>9,57,060</b>
<b>Total of Month :</b>									<b>9,57,060</b>	<b>0</b>	<b>37,500</b>	<b>6,600</b>	<b>9,12,960</b>	<b>9,57,060</b>

**Month of Account:** OCT/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		254	Voucher	18,050	0	0	0	18,050	18,050
					Voted-Sixth-Schedule-Garo		255	Voucher	72,200	0	6,800	0	65,400	72,200
					Voted-Sixth-Schedule-Garo		256	Voucher	7,31,370	0	25,500	4,400	7,01,470	7,31,370
					Voted-Sixth-Schedule-Garo		257	Voucher	36,425	0	0	2,200	34,225	36,425
					Voted-Sixth-Schedule-Garo		258	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Garo		824	Voucher	17,532	0	0	0	17,532	17,532

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** OCT/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		873	Voucher	1,49,157	0	0	0	1,49,157	1,49,157
<b>Total Object Head-- 1 :</b>									<b>10,50,159</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>10,11,259</b>	<b>10,50,159</b>
				02. Wages	Voted-Sixth-Schedule-Garo		743	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
<b>Total Sub Head :</b>									<b>10,64,349</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>10,25,449</b>	<b>10,64,349</b>
<b>Total Minor Head 101 :</b>									<b>10,64,349</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>10,25,449</b>	<b>10,64,349</b>
<b>Total Sub Major Head 0 :</b>									<b>10,64,349</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>10,25,449</b>	<b>10,64,349</b>
<b>Total Major Head 2040 :</b>									<b>10,64,349</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>10,25,449</b>	<b>10,64,349</b>
<b>Total of Month :</b>									<b>10,64,349</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>10,25,449</b>	<b>10,64,349</b>

**Month of Account:** NOV/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)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		345	Voucher	1,220	0	0	0	1,220	1,220
<b>Total Object Head-- 14 :</b>									<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,220</b>
<b>Total Sub Head :</b>									<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,220</b>
<b>Total Minor Head 1 :</b>									<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,220</b>

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** NOV/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		6	Voucher	92,236	0	6,800	0	85,436	92,236	
					Voted-Sixth-Schedule-Garo		7	Voucher	23,437	0	0	0	23,437	23,437	
					Voted-Sixth-Schedule-Garo		8	Voucher	7,47,009	0	25,500	4,400	7,17,109	7,47,009	
					Voted-Sixth-Schedule-Garo		9	Voucher	37,187	0	0	2,200	34,987	37,187	
					<b>Total Object Head-- 1 :</b>				<b>8,99,869</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>8,60,969</b>	<b>8,99,869</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		674	Voucher	14,190	0	0	0	14,190	14,190	
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		811	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					<b>Total Object Head-- 14 :</b>				<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>	
					<b>Total Sub Head :</b>				<b>10,22,059</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>9,83,159</b>	<b>10,22,059</b>	
					<b>Total Minor Head 101 :</b>				<b>10,22,059</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>9,83,159</b>	<b>10,22,059</b>	
					<b>Total Sub Major Head 0 :</b>				<b>10,23,279</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>9,84,379</b>	<b>10,23,279</b>	
					<b>Total Major Head 2040 :</b>				<b>10,23,279</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>9,84,379</b>	<b>10,23,279</b>	
					<b>Total of Month :</b>				<b>10,23,279</b>	<b>0</b>	<b>32,300</b>	<b>6,600</b>	<b>9,84,379</b>	<b>10,23,279</b>	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** DEC/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	815	Voucher	2,266	0	0	0	2,266	2,266
<b>Total Object Head-- 14 :</b>									<b>2,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,266</b>	<b>2,266</b>
<b>Total Sub Head :</b>									<b>2,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,266</b>	<b>2,266</b>
<b>Total Minor Head 1 :</b>									<b>2,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,266</b>	<b>2,266</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	1127	Voucher	92,236	0	6,800	0	85,436	92,236
						Voted-Sixth-Schedule-Garo	1128	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	1129	Voucher	7,85,196	0	23,000	6,600	7,55,596	7,85,196
						Voted-Sixth-Schedule-Garo	39	Voucher	92,236	0	6,800	0	85,436	92,236
						Voted-Sixth-Schedule-Garo	40	Voucher	7,85,196	0	23,000	6,600	7,55,596	7,85,196
						Voted-Sixth-Schedule-Garo	41	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	857	Voucher	20,142	0	0	0	20,142	20,142
<b>Total Object Head-- 1 :</b>									<b>18,26,900</b>	<b>0</b>	<b>59,600</b>	<b>13,200</b>	<b>17,54,100</b>	<b>18,26,900</b>
				02. Wages		Voted-Sixth-Schedule-Garo	1422	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth-Schedule-Garo	593	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>
				(13) Office Expenses		Voted-Sixth-	592	Voucher	35,000	0	0	0	35,000	35,000



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>18,90,280</b>	<b>0</b>	<b>59,600</b>	<b>13,200</b>	<b>18,17,480</b>	<b>18,90,280</b>
					<b>Total Minor Head 101 :</b>				<b>18,90,280</b>	<b>0</b>	<b>59,600</b>	<b>13,200</b>	<b>18,17,480</b>	<b>18,90,280</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,92,546</b>	<b>0</b>	<b>59,600</b>	<b>13,200</b>	<b>18,19,746</b>	<b>18,92,546</b>
					<b>Total Major Head 2040 :</b>				<b>18,92,546</b>	<b>0</b>	<b>59,600</b>	<b>13,200</b>	<b>18,19,746</b>	<b>18,92,546</b>
					<b>Total of Month :</b>				<b>18,92,546</b>	<b>0</b>	<b>59,600</b>	<b>13,200</b>	<b>18,19,746</b>	<b>18,92,546</b>
					<b>Total of DDO 900002 :</b>				<b>1,05,42,096</b>	<b>0</b>	<b>3,86,200</b>	<b>52,800</b>	<b>1,01,03,096</b>	<b>1,05,42,096</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,05,42,096**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								8,120
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo								99,56,026
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								1,14,000
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								19,950
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,20,000

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Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 WilliamnagarSummary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,24,000
							1,05,42,096

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>10,95,198</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>10,16,298</b>	<b>10,95,198</b>
<b>Total Sub Head :</b>									<b>10,95,198</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>10,16,298</b>	<b>10,95,198</b>
<b>Total Minor Head 101 :</b>									<b>10,95,198</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>10,16,298</b>	<b>10,95,198</b>
<b>Total Sub Major Head 0 :</b>									<b>10,95,198</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>10,16,298</b>	<b>10,95,198</b>
<b>Total Major Head 2040 :</b>									<b>10,95,198</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>10,16,298</b>	<b>10,95,198</b>
<b>Total of Month :</b>									<b>10,95,198</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>10,16,298</b>	<b>10,95,198</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
<b>Total Object Head-- 1 :</b>									<b>10,92,374</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>10,13,474</b>	<b>10,92,374</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		26	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices		<b>Total Sub Head :</b>				11,06,564	0	78,900	0	10,27,664	11,06,564
					<b>Total Minor Head 101 :</b>				11,06,564	0	78,900	0	10,27,664	11,06,564
					<b>Total Sub Major Head 0 :</b>				11,06,564	0	78,900	0	10,27,664	11,06,564
					<b>Total Major Head 2040 :</b>				11,06,564	0	78,900	0	10,27,664	11,06,564
					<b>Total of Month :</b>				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 14 :</b>				4,019	0	0	0	4,019	4,019
					<b>Total Sub Head :</b>				4,019	0	0	0	4,019	4,019
					<b>Total Minor Head 1 :</b>				4,019	0	0	0	4,019	4,019
		101	(01) District Level Offices0	(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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>8,64,431</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>8,15,031</b>	<b>8,64,431</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		374	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>9,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,485</b>	<b>9,485</b>
					<b>Total Sub Head :</b>				<b>8,88,106</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>8,38,706</b>	<b>8,88,106</b>
					<b>Total Minor Head 101 :</b>				<b>8,88,106</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>8,38,706</b>	<b>8,88,106</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,92,125</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>8,42,725</b>	<b>8,92,125</b>
					<b>Total Major Head 2040 :</b>				<b>8,92,125</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>8,42,725</b>	<b>8,92,125</b>
					<b>Total of Month :</b>				<b>8,92,125</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>8,42,725</b>	<b>8,92,125</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	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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Run Date :

01/02/2023

**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				<b>14,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,015</b>	<b>14,015</b>
					<b>Total Object Head-- 14 :</b>				<b>14,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,015</b>	<b>14,015</b>
					<b>Total Sub Head :</b>				<b>14,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,015</b>	<b>14,015</b>
					<b>Total Minor Head 1 :</b>				<b>14,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,015</b>	<b>14,015</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>7,12,395</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>6,58,295</b>	<b>7,12,395</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	307	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	893	Voucher	750	0	0	0	750	750
					<b>Total Object Head-- 13 :</b>				<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>
					<b>Total Sub Head :</b>				<b>7,27,335</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>6,73,235</b>	<b>7,27,335</b>
					<b>Total Minor Head 101 :</b>				<b>7,27,335</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>6,73,235</b>	<b>7,27,335</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,41,350</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>6,87,250</b>	<b>7,41,350</b>
					<b>Total Major Head 2040 :</b>				<b>7,41,350</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>6,87,250</b>	<b>7,41,350</b>
					<b>Total of Month :</b>				<b>7,41,350</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>6,87,250</b>	<b>7,41,350</b>

**Month of Account:** AUG/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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
					<b>Total Object Head-- 1 :</b>				<b>7,22,474</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,67,874</b>	<b>7,22,474</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		816	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		556	Voucher	2,83,695	0	0	0	2,83,695	2,83,695
					<b>Total Object Head-- 14 :</b>				<b>2,83,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,695</b>	<b>2,83,695</b>
					<b>Total Sub Head :</b>				<b>10,36,549</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>9,81,949</b>	<b>10,36,549</b>
					<b>Total Minor Head 101 :</b>				<b>10,36,549</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>9,81,949</b>	<b>10,36,549</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,36,549</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>9,81,949</b>	<b>10,36,549</b>
					<b>Total Major Head 2040 :</b>				<b>10,36,549</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>9,81,949</b>	<b>10,36,549</b>
					<b>Total of Month :</b>				<b>10,36,549</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>9,81,949</b>	<b>10,36,549</b>

**Month of Account:** SEP/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>7,22,474</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,67,874</b>	<b>7,22,474</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
<b>Total Sub Head :</b>									<b>7,26,724</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,72,124</b>	<b>7,26,724</b>
<b>Total Minor Head 101 :</b>									<b>7,26,724</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,72,124</b>	<b>7,26,724</b>
<b>Total Sub Major Head 0 :</b>									<b>7,26,724</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,72,124</b>	<b>7,26,724</b>
<b>Total Major Head 2040 :</b>									<b>7,26,724</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,72,124</b>	<b>7,26,724</b>
<b>Total of Month :</b>									<b>7,26,724</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,72,124</b>	<b>7,26,724</b>

**Month of Account:** OCT/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 0	14. Rents, Rates And	Voted-Sixth-		706	Voucher	8,414	0	0	0	8,414	8,414



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** OCT/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	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes				<b>Total Object Head-- 14 :</b>	<b>8,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,414</b>	<b>8,414</b>
									<b>Total Sub Head :</b>	<b>8,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,414</b>	<b>8,414</b>
									<b>Total Minor Head 1 :</b>	<b>8,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,414</b>	<b>8,414</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	17	Voucher	6,34,599	0	47,600	0	5,86,999	6,34,599	
						Voted-Sixth-Schedule-Khasi	18	Voucher	87,875	0	7,000	0	80,875	87,875	
									<b>Total Object Head-- 1 :</b>	<b>7,22,474</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,67,874</b>	<b>7,22,474</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	36	Voucher	14,190	0	0	0	14,190	14,190	
									<b>Total Object Head-- 2 :</b>	<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	737	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	773	Voucher	2,000	0	0	0	2,000	2,000	
									<b>Total Object Head-- 13 :</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
									<b>Total Sub Head :</b>	<b>7,40,664</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,86,064</b>	<b>7,40,664</b>
									<b>Total Minor Head 101 :</b>	<b>7,40,664</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,86,064</b>	<b>7,40,664</b>
									<b>Total Sub Major Head 0 :</b>	<b>7,49,078</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,94,478</b>	<b>7,49,078</b>
									<b>Total Major Head 2040 :</b>	<b>7,49,078</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,94,478</b>	<b>7,49,078</b>
									<b>Total of Month :</b>	<b>7,49,078</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,94,478</b>	<b>7,49,078</b>

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Run Date :

01/02/2023

**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:** NOV/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	19	Voucher	3,293	0	0	0	3,293	3,293
<b>Total Object Head-- 14 :</b>									<b>3,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,293</b>	<b>3,293</b>
<b>Total Sub Head :</b>									<b>3,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,293</b>	<b>3,293</b>
<b>Total Minor Head 1 :</b>									<b>3,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,293</b>	<b>3,293</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	16	Voucher	89,804	0	7,000	0	82,804	89,804
						Voted-Sixth-Schedule-Khasi	18	Voucher	6,48,069	0	47,600	0	6,00,469	6,48,069
<b>Total Object Head-- 1 :</b>									<b>7,37,873</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,83,273</b>	<b>7,37,873</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	20	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
<b>Total Sub Head :</b>									<b>7,52,063</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,97,463</b>	<b>7,52,063</b>
<b>Total Minor Head 101 :</b>									<b>7,52,063</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>6,97,463</b>	<b>7,52,063</b>
<b>Total Sub Major Head 0 :</b>									<b>7,55,356</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>7,00,756</b>	<b>7,55,356</b>
<b>Total Major Head 2040 :</b>									<b>7,55,356</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>7,00,756</b>	<b>7,55,356</b>
<b>Total of Month :</b>									<b>7,55,356</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>7,00,756</b>	<b>7,55,356</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023**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:** DEC/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		1024	Voucher	89,804	0	7,000	0	82,804	89,804
					Voted-Sixth-Schedule-Khasi		11	Voucher	89,804	0	7,000	0	82,804	89,804
					Voted-Sixth-Schedule-Khasi		13	Voucher	6,48,069	0	47,600	11,000	5,89,469	6,48,069
					Voted-Sixth-Schedule-Khasi		474	Voucher	17,361	0	0	0	17,361	17,361
					Voted-Sixth-Schedule-Khasi		475	Voucher	1,19,862	0	0	0	1,19,862	1,19,862
					Voted-Sixth-Schedule-Khasi		996	Voucher	6,48,069	0	38,700	11,000	5,98,369	6,48,069
<b>Total Object Head-- 1 :</b>									<b>16,12,969</b>	<b>0</b>	<b>1,00,300</b>	<b>22,000</b>	<b>14,90,669</b>	<b>16,12,969</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1387	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth-Schedule-Khasi		15	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		551	Voucher	1,850	0	0	0	1,850	1,850
					Voted-Sixth-Schedule-Khasi		552	Voucher	640	0	0	0	640	640
					Voted-Sixth-Schedule-Khasi		707	Voucher	3,890	0	0	0	3,890	3,890
					Voted-Sixth-Schedule-Khasi		895	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>12,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,380</b>	<b>12,380</b>

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**Shillong**

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Run Date :

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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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices		<b>Total Sub Head :</b>				16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
					<b>Total Minor Head 101 :</b>				16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
					<b>Total Sub Major Head 0 :</b>				16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
					<b>Total Major Head 2040 :</b>				16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
					<b>Total of Month :</b>				16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
					<b>Total of DDO 900003 :</b>				87,56,673	0	5,80,000	22,000	81,54,673	87,56,673

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

87,56,673

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								29,741
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								82,82,662
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,27,710
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								32,865
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								2,83,695

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	09	Sales Tax,Other Taxes and Duties on Commodities and Services
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<b>Department :</b>	Excise Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	900003	Superintendent Of Taxes Ri-Bhoi District
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Summary of DDO wise expenditure

<b>87,56,673</b>
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Run Date :

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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 Enforcement Branch Ri-Bhoi District**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	(02) Enforcement Branch 0	(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
					<b>Total Object Head-- 1 :</b>				<b>22,41,038</b>	<b>0</b>	<b>1,62,040</b>	<b>0</b>	<b>20,78,998</b>	<b>22,41,038</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>36,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,480</b>	<b>36,480</b>
					<b>Total Sub Head :</b>				<b>22,77,518</b>	<b>0</b>	<b>1,62,040</b>	<b>0</b>	<b>21,15,478</b>	<b>22,77,518</b>
					<b>Total Minor Head 101 :</b>				<b>22,77,518</b>	<b>0</b>	<b>1,62,040</b>	<b>0</b>	<b>21,15,478</b>	<b>22,77,518</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,77,518</b>	<b>0</b>	<b>1,62,040</b>	<b>0</b>	<b>21,15,478</b>	<b>22,77,518</b>
					<b>Total Major Head 2040 :</b>				<b>22,77,518</b>	<b>0</b>	<b>1,62,040</b>	<b>0</b>	<b>21,15,478</b>	<b>22,77,518</b>
					<b>Total of Month :</b>				<b>22,77,518</b>	<b>0</b>	<b>1,62,040</b>	<b>0</b>	<b>21,15,478</b>	<b>22,77,518</b>

**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	Deduction Amount (as per A.G. A&E)
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Run Date :

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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 Enforcement Branch Ri-Bhoi District**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	(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	1,695	1,695								
							658	Voucher	800	0	0	0	800	800								
					<b>Total Object Head-- 14 :</b>								<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,495</b>	<b>2,495</b>				
					<b>Total Sub Head :</b>								<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,495</b>	<b>2,495</b>				
					<b>Total Minor Head 1 :</b>								<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,495</b>	<b>2,495</b>				
					101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	302	Voucher	82,408	0	6,140	0	76,268	82,408						
									303	Voucher	21,95,992	0	1,54,500	0	20,41,492	21,95,992						
									<b>Total Object Head-- 1 :</b>								<b>22,78,400</b>	<b>0</b>	<b>1,60,640</b>	<b>0</b>	<b>21,17,760</b>	<b>22,78,400</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	657	Voucher	14,190	0	0	0	14,190	14,190				
											<b>Total Object Head-- 2 :</b>								<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>22,92,590</b>	<b>0</b>	<b>1,60,640</b>	<b>0</b>	<b>21,31,950</b>	<b>22,92,590</b>
					<b>Total Minor Head 101 :</b>								<b>22,92,590</b>	<b>0</b>	<b>1,60,640</b>	<b>0</b>	<b>21,31,950</b>	<b>22,92,590</b>				
					<b>Total Sub Major Head 0 :</b>								<b>22,95,085</b>	<b>0</b>	<b>1,60,640</b>	<b>0</b>	<b>21,34,445</b>	<b>22,95,085</b>				
					<b>Total Major Head 2040 :</b>								<b>22,95,085</b>	<b>0</b>	<b>1,60,640</b>	<b>0</b>	<b>21,34,445</b>	<b>22,95,085</b>				
<b>Total of Month :</b>								<b>22,95,085</b>	<b>0</b>	<b>1,60,640</b>	<b>0</b>	<b>21,34,445</b>	<b>22,95,085</b>									

**Month of Account:** JUN/2022

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Run Date :

01/02/2023

**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 Enforcement Branch Ri-Bhoi District**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	(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
<b>Total Object Head-- 14 :</b>									<b>1,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143</b>	<b>1,143</b>
<b>Total Sub Head :</b>									<b>1,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143</b>	<b>1,143</b>
<b>Total Minor Head 1 :</b>									<b>1,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143</b>	<b>1,143</b>
		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
<b>Total Object Head-- 1 :</b>									<b>25,54,048</b>	<b>0</b>	<b>1,36,640</b>	<b>0</b>	<b>24,17,408</b>	<b>25,54,048</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	449	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
<b>Total Sub Head :</b>									<b>25,68,238</b>	<b>0</b>	<b>1,36,640</b>	<b>0</b>	<b>24,31,598</b>	<b>25,68,238</b>
<b>Total Minor Head 101 :</b>									<b>25,68,238</b>	<b>0</b>	<b>1,36,640</b>	<b>0</b>	<b>24,31,598</b>	<b>25,68,238</b>



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Run Date :

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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 Enforcement Branch Ri-Bhoi District**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00				<b>Total Sub Major Head 0 :</b>				25,69,381	0	1,36,640	0	24,32,741	25,69,381
					<b>Total Major Head 2040 :</b>				25,69,381	0	1,36,640	0	24,32,741	25,69,381
					<b>Total of Month :</b>				25,69,381	0	1,36,640	0	24,32,741	25,69,381

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
					<b>Total Object Head-- 1 :</b>				17,03,097	0	94,860	0	16,08,237	17,03,097
				02. Wages	Voted-Sixth-Schedule-Khasi		916	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 6 :</b>				60,000	0	0	0	60,000	60,000
					<b>Total Sub Head :</b>				17,77,287	0	94,860	0	16,82,427	17,77,287
					<b>Total Minor Head 101 :</b>				17,77,287	0	94,860	0	16,82,427	17,77,287

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Run Date :

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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 Enforcement Branch 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		
				<b>Total Sub Major Head 0 :</b>					17,77,287	0	94,860	0	16,82,427	17,77,287
				<b>Total Major Head 2040 :</b>					17,77,287	0	94,860	0	16,82,427	17,77,287
				<b>Total of Month :</b>					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
				<b>Total Object Head-- 1 :</b>					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
				<b>Total Object Head-- 14 :</b>					2,15,112	0	0	0	2,15,112	2,15,112
				<b>Total Sub Head :</b>					19,62,294	0	98,600	0	18,63,694	19,62,294
				<b>Total Minor Head 101 :</b>					19,62,294	0	98,600	0	18,63,694	19,62,294
				<b>Total Sub Major Head 0 :</b>					19,62,294	0	98,600	0	18,63,694	19,62,294
				<b>Total Major Head 2040 :</b>					19,62,294	0	98,600	0	18,63,694	19,62,294
				<b>Total of Month :</b>					19,62,294	0	98,600	0	18,63,694	19,62,294

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Up to Accounting Month December of Financial Year 2022-2023**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 Enforcement Branch Ri-Bhoi District**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-Khasi	419	Voucher	3,659	0	0	0	3,659	3,659
<b>Total Object Head-- 14 :</b>									<b>3,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,659</b>	<b>3,659</b>
<b>Total Sub Head :</b>									<b>3,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,659</b>	<b>3,659</b>
<b>Total Minor Head 1 :</b>									<b>3,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,659</b>	<b>3,659</b>
		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
<b>Total Object Head-- 1 :</b>									<b>17,47,182</b>	<b>0</b>	<b>98,600</b>	<b>0</b>	<b>16,48,582</b>	<b>17,47,182</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	418	Voucher	28,380	0	0	0	28,380	28,380
<b>Total Object Head-- 2 :</b>									<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	417	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>17,95,562</b>	<b>0</b>	<b>98,600</b>	<b>0</b>	<b>16,96,962</b>	<b>17,95,562</b>
<b>Total Minor Head 101 :</b>									<b>17,95,562</b>	<b>0</b>	<b>98,600</b>	<b>0</b>	<b>16,96,962</b>	<b>17,95,562</b>
<b>Total Sub Major Head 0 :</b>									<b>17,99,221</b>	<b>0</b>	<b>98,600</b>	<b>0</b>	<b>17,00,621</b>	<b>17,99,221</b>
<b>Total Major Head 2040 :</b>									<b>17,99,221</b>	<b>0</b>	<b>98,600</b>	<b>0</b>	<b>17,00,621</b>	<b>17,99,221</b>
<b>Total of Month :</b>									<b>17,99,221</b>	<b>0</b>	<b>98,600</b>	<b>0</b>	<b>17,00,621</b>	<b>17,99,221</b>

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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 Enforcement Branch Ri-Bhoi District**Month of Account:** OCT/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-Khasi		19	Voucher	17,28,807	0	96,950	0	16,31,857	17,28,807
					Voted-Sixth-Schedule-Khasi		5211	Challan	-28,374	0	0	0	-28,374	-28,374
					Voted-Sixth-Schedule-Khasi		5212	Challan	-28,374	0	0	0	-28,374	-28,374
					Voted-Sixth-Schedule-Khasi		665	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 1 :</b>				<b>16,90,059</b>	<b>0</b>	<b>96,950</b>	<b>0</b>	<b>15,93,109</b>	<b>16,90,059</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		465	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		666	Voucher	72,757	0	0	0	72,757	72,757
					<b>Total Object Head-- 6 :</b>				<b>72,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,757</b>	<b>72,757</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		466	Voucher	1,074	0	0	0	1,074	1,074
					Voted-Sixth-Schedule-Khasi		467	Voucher	1,817	0	0	0	1,817	1,817
					<b>Total Object Head-- 13 :</b>				<b>2,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,891</b>	<b>2,891</b>
					<b>Total Sub Head :</b>				<b>17,79,897</b>	<b>0</b>	<b>96,950</b>	<b>0</b>	<b>16,82,947</b>	<b>17,79,897</b>
					<b>Total Minor Head 101 :</b>				<b>17,79,897</b>	<b>0</b>	<b>96,950</b>	<b>0</b>	<b>16,82,947</b>	<b>17,79,897</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,79,897</b>	<b>0</b>	<b>96,950</b>	<b>0</b>	<b>16,82,947</b>	<b>17,79,897</b>
					<b>Total Major Head 2040 :</b>				<b>17,79,897</b>	<b>0</b>	<b>96,950</b>	<b>0</b>	<b>16,82,947</b>	<b>17,79,897</b>

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<b>Demand :</b>		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District													
<b>Month of Account:</b>		OCT/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		
<b>Total of Month :</b>									17,79,897	0	96,950	0	16,82,947	17,79,897	
<b>Month of Account:</b>		NOV/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	658	Voucher	2,403	0	0	0	2,403	2,403	
<b>Total Object Head-- 14 :</b>									2,403	0	0	0	2,403	2,403	
<b>Total Sub Head :</b>									2,403	0	0	0	2,403	2,403	
<b>Total Minor Head 1 :</b>									2,403	0	0	0	2,403	2,403	
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	16,83,570	0	96,950	0	15,86,620	16,83,570	
						Voted-Sixth-Schedule-Khasi	792	Voucher	3,09,162	0	0	0	3,09,162	3,09,162	
						Voted-Sixth-Schedule-Khasi	794	Voucher	15,408	0	0	0	15,408	15,408	
						Voted-Sixth-Schedule-Khasi	820	Voucher	1,81,731	0	24,000	0	1,57,731	1,81,731	
						Voted-Sixth-Schedule-Khasi	821	Voucher	12,981	0	0	0	12,981	12,981	
<b>Total Object Head-- 1 :</b>									22,02,852	0	1,20,950	0	20,81,902	22,02,852	
						02. Wages	Voted-Sixth-Schedule-Khasi	660	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									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. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		796	Voucher	50,101	0	0	0	50,101	50,101
<b>Total Object Head-- 11 :</b>									<b>50,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,101</b>	<b>50,101</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		659	Voucher	17,574	0	0	0	17,574	17,574
<b>Total Object Head-- 13 :</b>									<b>17,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,574</b>	<b>17,574</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		661	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
<b>Total Object Head-- 14 :</b>									<b>1,61,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,334</b>	<b>1,61,334</b>
<b>Total Sub Head :</b>									<b>24,46,051</b>	<b>0</b>	<b>1,20,950</b>	<b>0</b>	<b>23,25,101</b>	<b>24,46,051</b>
<b>Total Minor Head 101 :</b>									<b>24,46,051</b>	<b>0</b>	<b>1,20,950</b>	<b>0</b>	<b>23,25,101</b>	<b>24,46,051</b>
<b>Total Sub Major Head 0 :</b>									<b>24,48,454</b>	<b>0</b>	<b>1,20,950</b>	<b>0</b>	<b>23,27,504</b>	<b>24,48,454</b>
<b>Total Major Head 2040 :</b>									<b>24,48,454</b>	<b>0</b>	<b>1,20,950</b>	<b>0</b>	<b>23,27,504</b>	<b>24,48,454</b>
<b>Total of Month :</b>									<b>24,48,454</b>	<b>0</b>	<b>1,20,950</b>	<b>0</b>	<b>23,27,504</b>	<b>24,48,454</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	896	Voucher	1,181	0	0	0	1,181	1,181
<b>Total Object Head-- 14 :</b>									<b>1,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,181</b>	<b>1,181</b>

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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 Enforcement Branch Ri-Bhoi District**Month of Account:** DEC/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		
<b>Total Sub Head :</b>									<b>1,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,181</b>	<b>1,181</b>
<b>Total Minor Head I :</b>									<b>1,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,181</b>	<b>1,181</b>
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)											
		101	(02) Enforcement Branch 0	(01) Salaries										
					Voted-Sixth-Schedule-Khasi		1021	Voucher	16,83,570	0	88,950	0	15,94,620	16,83,570
					Voted-Sixth-Schedule-Khasi		1022	Voucher	97,356	0	12,000	0	85,356	97,356
					Voted-Sixth-Schedule-Khasi		12	Voucher	97,356	0	12,000	0	85,356	97,356
					Voted-Sixth-Schedule-Khasi		14	Voucher	16,83,570	0	96,950	0	15,86,620	16,83,570
					Voted-Sixth-Schedule-Khasi		1519	Voucher	10,535	0	0	0	10,535	10,535
					<b>Total Object Head-- I :</b>				<b>35,72,387</b>	<b>0</b>	<b>2,09,900</b>	<b>0</b>	<b>33,62,487</b>	<b>35,72,387</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1386	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth-Schedule-Khasi		502	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		583	Voucher	20,589	0	0	0	20,589	20,589
					Voted-Sixth-Schedule-Khasi		584	Voucher	23,140	0	0	0	23,140	23,140
					<b>Total Object Head-- II :</b>				<b>43,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,729</b>	<b>43,729</b>
<b>Total Sub Head :</b>									<b>36,44,496</b>	<b>0</b>	<b>2,09,900</b>	<b>0</b>	<b>34,34,596</b>	<b>36,44,496</b>

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<b>Demand :</b>		09 Sales Tax,Other Taxes and Duties on Commodities and Services												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District												
<b>Month of Account:</b>		DEC/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	101			<b>Total Minor Head</b>	<b>101 :</b>			<b>36,44,496</b>	<b>0</b>	<b>2,09,900</b>	<b>0</b>	<b>34,34,596</b>	<b>36,44,496</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>36,45,677</b>	<b>0</b>	<b>2,09,900</b>	<b>0</b>	<b>34,35,777</b>	<b>36,45,677</b>
					<b>Total Major Head</b>	<b>2040 :</b>			<b>36,45,677</b>	<b>0</b>	<b>2,09,900</b>	<b>0</b>	<b>34,35,777</b>	<b>36,45,677</b>
					<b>Total of Month :</b>				<b>36,45,677</b>	<b>0</b>	<b>2,09,900</b>	<b>0</b>	<b>34,35,777</b>	<b>36,45,677</b>
					<b>Total of DDO</b>	<b>900004 :</b>			<b>2,05,54,814</b>	<b>0</b>	<b>11,79,180</b>	<b>0</b>	<b>1,93,75,634</b>	<b>2,05,54,814</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,05,54,814</b>	
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(04)	Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						10,881
2040	00	101	(02)	Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,97,36,245
2040	00	101	(02)	Enforcement Branch	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,64,190
2040	00	101	(02)	Enforcement Branch	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,32,757
2040	00	101	(02)	Enforcement Branch	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						93,830
2040	00	101	(02)	Enforcement Branch	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						40,465
			(02)	Enforcement Branch		14. Rent, Rates And		Voted-Sixth-Schedule-Khasi						



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<b>2040</b>	<b>00</b>	<b>101</b>	<b>0</b>	<b>Taxes</b>	<b>3,76,446</b>
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**2,05,54,814**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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: 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		472	Voucher	39,967	0	0	0	39,967	39,967
					Voted-Sixth-Schedule-Garo		473	Voucher	11,95,362	0	98,830	0	10,96,532	11,95,362
					Voted-Sixth-Schedule-Garo		474	Voucher	4,83,820	0	20,000	0	4,63,820	4,83,820
					Voted-Sixth-Schedule-Garo		475	Voucher	1,95,682	0	25,000	0	1,70,682	1,95,682
<b>Total Object Head-- 1 :</b>									<b>19,14,831</b>	<b>0</b>	<b>1,43,830</b>	<b>0</b>	<b>17,71,001</b>	<b>19,14,831</b>
<b>Total Sub Head :</b>									<b>19,14,831</b>	<b>0</b>	<b>1,43,830</b>	<b>0</b>	<b>17,71,001</b>	<b>19,14,831</b>
<b>Total Minor Head 101 :</b>									<b>19,14,831</b>	<b>0</b>	<b>1,43,830</b>	<b>0</b>	<b>17,71,001</b>	<b>19,14,831</b>
<b>Total Sub Major Head 0 :</b>									<b>19,14,831</b>	<b>0</b>	<b>1,43,830</b>	<b>0</b>	<b>17,71,001</b>	<b>19,14,831</b>
<b>Total Major Head 2040 :</b>									<b>19,14,831</b>	<b>0</b>	<b>1,43,830</b>	<b>0</b>	<b>17,71,001</b>	<b>19,14,831</b>
<b>Total of Month :</b>									<b>19,14,831</b>	<b>0</b>	<b>1,43,830</b>	<b>0</b>	<b>17,71,001</b>	<b>19,14,831</b>

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		39	Voucher	1,98,732	0	25,000	0	1,73,732	1,98,732
					Voted-Sixth-Schedule-Garo		40	Voucher	12,35,329	3,000	98,830	2,200	11,31,299	12,32,329
					Voted-Sixth-Schedule-Garo		41	Voucher	4,83,820	4,000	20,000	2,200	4,57,620	4,79,820

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** 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		43	Voucher	9,150	0	0	0	9,150	9,150
<b>Total Object Head-- 1 :</b>									<b>19,27,031</b>	<b>7,000</b>	<b>1,43,830</b>	<b>4,400</b>	<b>17,71,801</b>	<b>19,20,031</b>
<b>Total Sub Head :</b>									<b>19,27,031</b>	<b>7,000</b>	<b>1,43,830</b>	<b>4,400</b>	<b>17,71,801</b>	<b>19,20,031</b>
<b>Total Minor Head 101 :</b>									<b>19,27,031</b>	<b>7,000</b>	<b>1,43,830</b>	<b>4,400</b>	<b>17,71,801</b>	<b>19,20,031</b>
<b>Total Sub Major Head 0 :</b>									<b>19,27,031</b>	<b>7,000</b>	<b>1,43,830</b>	<b>4,400</b>	<b>17,71,801</b>	<b>19,20,031</b>
<b>Total Major Head 2040 :</b>									<b>19,27,031</b>	<b>7,000</b>	<b>1,43,830</b>	<b>4,400</b>	<b>17,71,801</b>	<b>19,20,031</b>
<b>Total of Month :</b>									<b>19,27,031</b>	<b>7,000</b>	<b>1,43,830</b>	<b>4,400</b>	<b>17,71,801</b>	<b>19,20,031</b>

**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	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1740	Voucher	746	0	0	0	746	746
<b>Total Object Head-- 14 :</b>									<b>4,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,815</b>	<b>4,815</b>
<b>Total Sub Head :</b>									<b>4,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,815</b>	<b>4,815</b>
<b>Total Minor Head 1 :</b>									<b>4,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,815</b>	<b>4,815</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	(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
					<b>Total Object Head-- 1 :</b>				<b>22,95,910</b>	<b>7,000</b>	<b>1,46,830</b>	<b>4,400</b>	<b>21,37,680</b>	<b>22,88,910</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>56,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,760</b>	<b>56,760</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>19,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,197</b>	<b>19,197</b>
					<b>Total Sub Head :</b>				<b>23,71,867</b>	<b>7,000</b>	<b>1,46,830</b>	<b>4,400</b>	<b>22,13,637</b>	<b>23,64,867</b>
					<b>Total Minor Head 101 :</b>									

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

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 09 Sales Tax,Other Taxes and Duties on Commodities and Services														
<b>Department :</b> Excise Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura														
<b>Month of Account:</b> JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2040	00	101							23,71,867	7,000	1,46,830	4,400	22,13,637	23,64,867
<b>Total Sub Major Head 0 :</b>									23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
<b>Total Major Head 2040 :</b>									23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
<b>Total of Month :</b>									23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1666	Voucher	3,053	0	0	0	3,053	3,053
						Voted-Sixth-Schedule-Garo	1668	Voucher	955	0	0	0	955	955
<b>Total Object Head-- 14 :</b>									4,008	0	0	0	4,008	4,008
<b>Total Sub Head :</b>									4,008	0	0	0	4,008	4,008
<b>Total Minor Head 1 :</b>									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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
				<b>Total Object Head-- 1 :</b>					<b>19,24,044</b>	<b>6,000</b>	<b>1,09,230</b>	<b>4,400</b>	<b>18,04,414</b>	<b>19,18,044</b>
				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
				<b>Total Object Head-- 2 :</b>					<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>
				(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
				<b>Total Object Head-- 11 :</b>					<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	10,800	0	0	0	10,800	10,800
				<b>Total Object Head-- 13 :</b>					<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
				<b>Total Sub Head :</b>					<b>19,83,224</b>	<b>6,000</b>	<b>1,09,230</b>	<b>4,400</b>	<b>18,63,594</b>	<b>19,77,224</b>
				<b>Total Minor Head 101 :</b>					<b>19,83,224</b>	<b>6,000</b>	<b>1,09,230</b>	<b>4,400</b>	<b>18,63,594</b>	<b>19,77,224</b>
				<b>Total Sub Major Head 0 :</b>					<b>19,87,232</b>	<b>6,000</b>	<b>1,09,230</b>	<b>4,400</b>	<b>18,67,602</b>	<b>19,81,232</b>
				<b>Total Major Head 2040 :</b>					<b>19,87,232</b>	<b>6,000</b>	<b>1,09,230</b>	<b>4,400</b>	<b>18,67,602</b>	<b>19,81,232</b>
				<b>Total of Month :</b>					<b>19,87,232</b>	<b>6,000</b>	<b>1,09,230</b>	<b>4,400</b>	<b>18,67,602</b>	<b>19,81,232</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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		
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	873	873
<b>Total Object Head-- 14 :</b>									<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873</b>	<b>873</b>
<b>Total Sub Head :</b>									<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873</b>	<b>873</b>
<b>Total Minor Head 1 :</b>									<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873</b>	<b>873</b>
		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
<b>Total Object Head-- 1 :</b>									<b>18,02,241</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>16,85,841</b>	<b>17,96,241</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1051	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1672	Voucher	1,97,875	0	0	0	1,97,875	1,97,875
<b>Total Object Head-- 14 :</b>									<b>1,97,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,875</b>	<b>1,97,875</b>
<b>Total Sub Head :</b>									<b>20,14,306</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>18,97,906</b>	<b>20,08,306</b>
<b>Total Minor Head 101 :</b>									<b>20,14,306</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>18,97,906</b>	<b>20,08,306</b>
<b>Total Sub Major Head 0 :</b>									<b>20,15,179</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>18,98,779</b>	<b>20,09,179</b>
<b>Total Major Head 2040 :</b>									<b>20,15,179</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>18,98,779</b>	<b>20,09,179</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b> 09 Sales Tax,Other Taxes and Duties on Commodities and Services														
<b>Department :</b> Excise Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura														
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>20,15,179</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>18,98,779</b>	<b>20,09,179</b>
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	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
<b>Total Object Head-- 14 :</b>									<b>3,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,822</b>	<b>3,822</b>
<b>Total Sub Head :</b>									<b>3,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,822</b>	<b>3,822</b>
<b>Total Minor Head 1 :</b>									<b>3,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,822</b>	<b>3,822</b>
		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
<b>Total Object Head-- 1 :</b>									<b>18,02,844</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>16,86,444</b>	<b>17,96,844</b>
				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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>42,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,570</b>	<b>42,570</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>69,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,559</b>	<b>69,559</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		694	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
					<b>Total Object Head-- 14 :</b>				<b>2,04,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,600</b>	<b>2,04,600</b>
					<b>Total Sub Head :</b>				<b>21,19,573</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>20,03,173</b>	<b>21,13,573</b>
					<b>Total Minor Head 101 :</b>				<b>21,19,573</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>20,03,173</b>	<b>21,13,573</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,23,395</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>20,06,995</b>	<b>21,17,395</b>
					<b>Total Major Head 2040 :</b>				<b>21,23,395</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>20,06,995</b>	<b>21,17,395</b>
					<b>Total of Month :</b>				<b>21,23,395</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>20,06,995</b>	<b>21,17,395</b>

**Month of Account:** OCT/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1218	Voucher	1,537	0	0	0	1,537	1,537

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** OCT/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				<b>Total Object Head-- 14 :</b>	<b>1,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,537</b>	<b>1,537</b>		
									<b>Total Sub Head :</b>	<b>1,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,537</b>	<b>1,537</b>		
									<b>Total Minor Head 1 :</b>	<b>1,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,537</b>	<b>1,537</b>		
		101	(01) District Level Offices0	(01) Salaries					Voted-Sixth-Schedule-Garo	312	Voucher	9,44,454	2,000	49,000	2,200	8,91,254	9,42,454
									Voted-Sixth-Schedule-Garo	313	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140
									Voted-Sixth-Schedule-Garo	808	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250
									<b>Total Object Head-- 1 :</b>	<b>18,02,844</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>16,86,444</b>	<b>17,96,844</b>		
				02. Wages					Voted-Sixth-Schedule-Garo	762	Voucher	14,190	0	0	0	14,190	14,190
									<b>Total Object Head-- 2 :</b>	<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>		
									<b>Total Sub Head :</b>	<b>18,17,034</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>17,00,634</b>	<b>18,11,034</b>		
									<b>Total Minor Head 101 :</b>	<b>18,17,034</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>17,00,634</b>	<b>18,11,034</b>		
									<b>Total Sub Major Head 0 :</b>	<b>18,18,571</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>17,02,171</b>	<b>18,12,571</b>		
									<b>Total Major Head 2040 :</b>	<b>18,18,571</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>17,02,171</b>	<b>18,12,571</b>		
									<b>Total of Month :</b>	<b>18,18,571</b>	<b>6,000</b>	<b>1,06,000</b>	<b>4,400</b>	<b>17,02,171</b>	<b>18,12,571</b>		

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** NOV/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	2160	Voucher	976	0	0	0	976	976							
						Voted-Sixth-Schedule-Garo	2161	Voucher	1,885	0	0	0	1,885	1,885							
					<b>Total Object Head-- 14 :</b>								<b>2,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,861</b>	<b>2,861</b>			
					<b>Total Sub Head :</b>								<b>2,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,861</b>	<b>2,861</b>			
					<b>Total Minor Head 1 :</b>								<b>2,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,861</b>	<b>2,861</b>			
					101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	9,64,449	2,000	49,000	2,200	9,11,249	9,62,449					
								Voted-Sixth-Schedule-Garo	20	Voucher	6,69,003	4,000	37,000	2,200	6,25,803	6,65,003					
								Voted-Sixth-Schedule-Garo	21	Voucher	2,07,768	0	30,000	0	1,77,768	2,07,768					
								Voted-Sixth-Schedule-Garo	842	Voucher	40,662	0	0	0	40,662	40,662					
								Voted-Sixth-Schedule-Garo	843	Voucher	1,76,679	0	0	0	1,76,679	1,76,679					
								Voted-Sixth-Schedule-Garo	844	Voucher	1,22,451	0	0	0	1,22,451	1,22,451					
								<b>Total Object Head-- 1 :</b>								<b>21,81,012</b>	<b>6,000</b>	<b>1,16,000</b>	<b>4,400</b>	<b>20,54,612</b>	<b>21,75,012</b>
								<b>Total Sub Head :</b>								<b>21,81,012</b>	<b>6,000</b>	<b>1,16,000</b>	<b>4,400</b>	<b>20,54,612</b>	<b>21,75,012</b>
					<b>Total Minor Head 101 :</b>								<b>21,81,012</b>	<b>6,000</b>	<b>1,16,000</b>	<b>4,400</b>	<b>20,54,612</b>	<b>21,75,012</b>			
<b>Total Sub Major Head 0 :</b>								<b>21,83,873</b>	<b>6,000</b>	<b>1,16,000</b>	<b>4,400</b>	<b>20,57,473</b>	<b>21,77,873</b>								
<b>Total Major Head 2040 :</b>								<b>21,83,873</b>	<b>6,000</b>	<b>1,16,000</b>	<b>4,400</b>	<b>20,57,473</b>	<b>21,77,873</b>								

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									21,83,873	6,000	1,16,000	4,400	20,57,473	21,77,873	

**Month of Account:** DEC/2022

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

2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1785	Voucher	3,044	0	0	0	3,044	3,044
<b>Total Object Head-- 14 :</b>									<b>3,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,044</b>	<b>3,044</b>
<b>Total Sub Head :</b>									<b>3,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,044</b>	<b>3,044</b>
<b>Total Minor Head 1 :</b>									<b>3,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,044</b>	<b>3,044</b>
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo	1412	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	2281	Voucher	9,64,449	0	54,000	2,200	9,08,249	9,64,449
						Voted-Sixth-Schedule-Garo	2282	Voucher	6,69,003	0	42,000	2,200	6,24,803	6,69,003
						Voted-Sixth-Schedule-Garo	2283	Voucher	2,07,768	0	30,000	0	1,77,768	2,07,768
						Voted-Sixth-Schedule-Garo	416	Voucher	2,07,768	0	30,000	0	1,77,768	2,07,768
						Voted-Sixth-Schedule-Garo	420	Voucher	9,64,449	0	49,000	2,200	9,13,249	9,64,449
						Voted-Sixth-Schedule-Garo	423	Voucher	6,69,003	0	37,000	2,200	6,29,803	6,69,003
<b>Total Object Head-- 1 :</b>														

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Run Date :

01/02/2023

**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:** DEC/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					<b>37,03,440</b>	<b>0</b>	<b>2,42,000</b>	<b>8,800</b>	<b>34,52,640</b>	<b>37,03,440</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1094	Voucher	28,380	0	0	0	28,380	28,380
					Voted-Sixth-Schedule-Garo		1784	Voucher	42,570	0	0	0	42,570	42,570
					Voted-Sixth-Schedule-Garo		2865	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth-Schedule-Garo		2885	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>99,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,330</b>	<b>99,330</b>
					<b>Total Sub Head :</b>				<b>38,02,770</b>	<b>0</b>	<b>2,42,000</b>	<b>8,800</b>	<b>35,51,970</b>	<b>38,02,770</b>
					<b>Total Minor Head 101 :</b>				<b>38,02,770</b>	<b>0</b>	<b>2,42,000</b>	<b>8,800</b>	<b>35,51,970</b>	<b>38,02,770</b>
					<b>Total Sub Major Head 0 :</b>				<b>38,05,814</b>	<b>0</b>	<b>2,42,000</b>	<b>8,800</b>	<b>35,55,014</b>	<b>38,05,814</b>
					<b>Total Major Head 2040 :</b>				<b>38,05,814</b>	<b>0</b>	<b>2,42,000</b>	<b>8,800</b>	<b>35,55,014</b>	<b>38,05,814</b>
					<b>Total of Month :</b>				<b>38,05,814</b>	<b>0</b>	<b>2,42,000</b>	<b>8,800</b>	<b>35,55,014</b>	<b>38,05,814</b>
					<b>Total of DDO 900005 :</b>				<b>2,01,52,608</b>	<b>44,000</b>	<b>12,19,720</b>	<b>39,600</b>	<b>1,88,49,288</b>	<b>2,01,08,608</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,01,08,608</b>
<u>Summary of DDO wise expenditure</u>														
<b>(04) Payment Dues To Me.S.E.B./Municipal</b>					<b>14. Rents, Rates And</b>					<b>Voted-Sixth-Schedule-Garo</b>				

**Voucher Wise Expenditure Report**  
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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 TuraSummary of DDO wise expenditure

2040	00	1	Board/Telephone Bills (Bsnl)	0	Taxes		20,960
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,93,10,197
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,55,420
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
							2,01,08,608

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** 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	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		471	Voucher	5,23,648	7,000	26,510	0	4,90,138	5,16,648
					Voted-Sixth-Schedule-Garo		814	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
					Voted-Sixth-Schedule-Garo		930	Voucher	9,979	0	0	0	9,979	9,979
					Voted-Sixth-Schedule-Garo		932	Voucher	29,937	0	0	0	29,937	29,937
<b>Total Object Head-- 1 :</b>									<b>6,67,444</b>	<b>7,000</b>	<b>36,510</b>	<b>0</b>	<b>6,23,934</b>	<b>6,60,444</b>
<b>Total Sub Head :</b>									<b>6,67,444</b>	<b>7,000</b>	<b>36,510</b>	<b>0</b>	<b>6,23,934</b>	<b>6,60,444</b>
<b>Total Minor Head 101 :</b>									<b>6,67,444</b>	<b>7,000</b>	<b>36,510</b>	<b>0</b>	<b>6,23,934</b>	<b>6,60,444</b>
<b>Total Sub Major Head 0 :</b>									<b>6,67,444</b>	<b>7,000</b>	<b>36,510</b>	<b>0</b>	<b>6,23,934</b>	<b>6,60,444</b>
<b>Total Major Head 2040 :</b>									<b>6,67,444</b>	<b>7,000</b>	<b>36,510</b>	<b>0</b>	<b>6,23,934</b>	<b>6,60,444</b>
<b>Total of Month :</b>									<b>6,67,444</b>	<b>7,000</b>	<b>36,510</b>	<b>0</b>	<b>6,23,934</b>	<b>6,60,444</b>

**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	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1202	Voucher	1,37,976	0	5,000	0	1,32,976	1,37,976
					Voted-Sixth-Schedule-Garo		1379	Voucher	29,660	0	0	0	29,660	29,660
					Voted-Sixth-Schedule-Garo		37	Voucher	5,23,648	7,000	26,510	0	4,90,138	5,16,648

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** 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	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		723	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
<b>Total Object Head-- 1 :</b>									<b>7,95,164</b>	<b>7,000</b>	<b>41,510</b>	<b>0</b>	<b>7,46,654</b>	<b>7,88,164</b>
				02. Wages	Voted-Sixth-Schedule-Garo		44	Voucher	13,710	0	0	0	13,710	13,710
<b>Total Object Head-- 2 :</b>									<b>13,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,710</b>	<b>13,710</b>
<b>Total Sub Head :</b>									<b>8,08,874</b>	<b>7,000</b>	<b>41,510</b>	<b>0</b>	<b>7,60,364</b>	<b>8,01,874</b>
<b>Total Minor Head 101 :</b>									<b>8,08,874</b>	<b>7,000</b>	<b>41,510</b>	<b>0</b>	<b>7,60,364</b>	<b>8,01,874</b>
<b>Total Sub Major Head 0 :</b>									<b>8,08,874</b>	<b>7,000</b>	<b>41,510</b>	<b>0</b>	<b>7,60,364</b>	<b>8,01,874</b>
<b>Total Major Head 2040 :</b>									<b>8,08,874</b>	<b>7,000</b>	<b>41,510</b>	<b>0</b>	<b>7,60,364</b>	<b>8,01,874</b>
<b>Total of Month :</b>									<b>8,08,874</b>	<b>7,000</b>	<b>41,510</b>	<b>0</b>	<b>7,60,364</b>	<b>8,01,874</b>

**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		1478	Voucher	1,02,232	0	0	0	1,02,232	1,02,232
					Voted-Sixth-Schedule-Garo		1738	Voucher	1,03,333	0	14,000	2,200	87,133	1,03,333
					Voted-Sixth-Schedule-Garo		2002	Voucher	26,070	0	0	0	26,070	26,070
					Voted-Sixth-Schedule-Garo		2003	Voucher	1,98,520	0	0	0	1,98,520	1,98,520



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>12,48,000</b>	<b>7,000</b>	<b>55,510</b>	<b>2,200</b>	<b>11,83,290</b>	<b>12,41,000</b>
				02. Wages	Voted-Sixth-Schedule-Garo		549	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
<b>Total Sub Head :</b>									<b>12,62,190</b>	<b>7,000</b>	<b>55,510</b>	<b>2,200</b>	<b>11,97,480</b>	<b>12,55,190</b>
<b>Total Minor Head 101 :</b>									<b>12,62,190</b>	<b>7,000</b>	<b>55,510</b>	<b>2,200</b>	<b>11,97,480</b>	<b>12,55,190</b>
<b>Total Sub Major Head 0 :</b>									<b>12,62,190</b>	<b>7,000</b>	<b>55,510</b>	<b>2,200</b>	<b>11,97,480</b>	<b>12,55,190</b>
<b>Total Major Head 2040 :</b>									<b>12,62,190</b>	<b>7,000</b>	<b>55,510</b>	<b>2,200</b>	<b>11,97,480</b>	<b>12,55,190</b>
<b>Total of Month :</b>									<b>12,62,190</b>	<b>7,000</b>	<b>55,510</b>	<b>2,200</b>	<b>11,97,480</b>	<b>12,55,190</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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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Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>14,29,683</b>	<b>8,000</b>	<b>89,600</b>	<b>2,200</b>	<b>13,29,883</b>	<b>14,21,683</b>
				02. Wages	Voted-Sixth-Schedule-Garo		846	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
<b>Total Sub Head :</b>									<b>14,43,873</b>	<b>8,000</b>	<b>89,600</b>	<b>2,200</b>	<b>13,44,073</b>	<b>14,35,873</b>
<b>Total Minor Head 101 :</b>									<b>14,43,873</b>	<b>8,000</b>	<b>89,600</b>	<b>2,200</b>	<b>13,44,073</b>	<b>14,35,873</b>
<b>Total Sub Major Head 0 :</b>									<b>14,43,873</b>	<b>8,000</b>	<b>89,600</b>	<b>2,200</b>	<b>13,44,073</b>	<b>14,35,873</b>
<b>Total Major Head 2040 :</b>									<b>14,43,873</b>	<b>8,000</b>	<b>89,600</b>	<b>2,200</b>	<b>13,44,073</b>	<b>14,35,873</b>
<b>Total of Month :</b>									<b>14,43,873</b>	<b>8,000</b>	<b>89,600</b>	<b>2,200</b>	<b>13,44,073</b>	<b>14,35,873</b>

**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)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1510	Voucher	5,309	0	0	0	5,309	5,309
<b>Total Object Head-- 14 :</b>									<b>5,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,309</b>	<b>5,309</b>
<b>Total Sub Head :</b>									<b>5,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,309</b>	<b>5,309</b>
<b>Total Minor Head 1 :</b>									<b>5,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,309</b>	<b>5,309</b>

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Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 1 :</b>				<b>13,07,128</b>	<b>8,000</b>	<b>1,04,060</b>	<b>2,200</b>	<b>11,92,868</b>	<b>12,99,128</b>
				02. Wages	Voted-Sixth-Schedule-Garo		875	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
					<b>Total Sub Head :</b>				<b>13,21,318</b>	<b>8,000</b>	<b>1,04,060</b>	<b>2,200</b>	<b>12,07,058</b>	<b>13,13,318</b>
					<b>Total Minor Head 101 :</b>				<b>13,21,318</b>	<b>8,000</b>	<b>1,04,060</b>	<b>2,200</b>	<b>12,07,058</b>	<b>13,13,318</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,26,627</b>	<b>8,000</b>	<b>1,04,060</b>	<b>2,200</b>	<b>12,12,367</b>	<b>13,18,627</b>
					<b>Total Major Head 2040 :</b>				<b>13,26,627</b>	<b>8,000</b>	<b>1,04,060</b>	<b>2,200</b>	<b>12,12,367</b>	<b>13,18,627</b>
					<b>Total of Month :</b>				<b>13,26,627</b>	<b>8,000</b>	<b>1,04,060</b>	<b>2,200</b>	<b>12,12,367</b>	<b>13,18,627</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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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Run Date :

01/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>14,47,671</b>	<b>23,510</b>	<b>1,11,060</b>	<b>2,200</b>	<b>13,10,901</b>	<b>14,24,161</b>
				02. Wages	Voted-Sixth-Schedule-Garo		114	Voucher	14,190	0	0	0	14,190	14,190
<b>Total Object Head-- 2 :</b>									<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1749	Voucher	41,481	0	0	0	41,481	41,481
<b>Total Object Head-- 11 :</b>									<b>41,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,481</b>	<b>41,481</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1376	Voucher	70,900	0	0	0	70,900	70,900
<b>Total Object Head-- 14 :</b>									<b>70,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,900</b>	<b>70,900</b>
<b>Total Sub Head :</b>									<b>15,74,242</b>	<b>23,510</b>	<b>1,11,060</b>	<b>2,200</b>	<b>14,37,472</b>	<b>15,50,732</b>
<b>Total Minor Head 101 :</b>									<b>15,74,242</b>	<b>23,510</b>	<b>1,11,060</b>	<b>2,200</b>	<b>14,37,472</b>	<b>15,50,732</b>
<b>Total Sub Major Head 0 :</b>									<b>15,74,242</b>	<b>23,510</b>	<b>1,11,060</b>	<b>2,200</b>	<b>14,37,472</b>	<b>15,50,732</b>
<b>Total Major Head 2040 :</b>									<b>15,74,242</b>	<b>23,510</b>	<b>1,11,060</b>	<b>2,200</b>	<b>14,37,472</b>	<b>15,50,732</b>
<b>Total of Month :</b>									<b>15,74,242</b>	<b>23,510</b>	<b>1,11,060</b>	<b>2,200</b>	<b>14,37,472</b>	<b>15,50,732</b>

**Month of Account:** OCT/2022

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

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Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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:** OCT/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		311	Voucher	1,06,250	0	20,000	0	86,250	1,06,250
					Voted-Sixth-Schedule-Garo		314	Voucher	12,01,757	1,000	80,060	2,200	11,18,497	12,00,757
				<b>Total Object Head-- 1 :</b>					<b>13,08,007</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>12,04,747</b>	<b>13,07,007</b>
				02. Wages	Voted-Sixth-Schedule-Garo		315	Voucher	14,190	0	0	0	14,190	14,190
				<b>Total Object Head-- 2 :</b>					<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		316	Voucher	25,000	0	0	0	25,000	25,000
				<b>Total Object Head-- 13 :</b>					<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				<b>Total Sub Head :</b>					<b>13,47,197</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>12,43,937</b>	<b>13,46,197</b>
				<b>Total Minor Head 101 :</b>					<b>13,47,197</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>12,43,937</b>	<b>13,46,197</b>
				<b>Total Sub Major Head 0 :</b>					<b>13,47,197</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>12,43,937</b>	<b>13,46,197</b>
				<b>Total Major Head 2040 :</b>					<b>13,47,197</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>12,43,937</b>	<b>13,46,197</b>
				<b>Total of Month :</b>					<b>13,47,197</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>12,43,937</b>	<b>13,46,197</b>

**Month of Account:** NOV/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		1013	Voucher	21,330	0	0	0	21,330	21,330

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Run Date :

01/02/2023

**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:** NOV/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	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1014	Voucher	2,24,349	0	0	0	2,24,349	2,24,349
					Voted-Sixth-Schedule-Garo		1015	Voucher	12,27,254	1,000	80,060	2,200	11,43,994	12,26,254
					Voted-Sixth-Schedule-Garo		1808	Voucher	4,530	0	0	0	4,530	4,530
					Voted-Sixth-Schedule-Garo		22	Voucher	1,08,620	0	20,000	0	88,620	1,08,620
					<b>Total Object Head-- I :</b>				<b>15,86,083</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>14,82,823</b>	<b>15,85,083</b>
				02. Wages	Voted-Sixth-Schedule-Garo		23	Voucher	14,190	0	0	0	14,190	14,190
					<b>Total Object Head-- 2 :</b>				<b>14,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,190</b>	<b>14,190</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		871	Voucher	22,492	0	0	0	22,492	22,492
					Voted-Sixth-Schedule-Garo		872	Voucher	20,532	0	0	0	20,532	20,532
					Voted-Sixth-Schedule-Garo		873	Voucher	18,892	0	0	0	18,892	18,892
					Voted-Sixth-Schedule-Garo		874	Voucher	20,572	0	0	0	20,572	20,572
					Voted-Sixth-Schedule-Garo		875	Voucher	39,721	0	0	0	39,721	39,721
					<b>Total Object Head-- II :</b>				<b>1,22,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,209</b>	<b>1,22,209</b>
					<b>Total Sub Head :</b>				<b>17,22,482</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>16,19,222</b>	<b>17,21,482</b>
					<b>Total Minor Head 101 :</b>				<b>17,22,482</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>16,19,222</b>	<b>17,21,482</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,22,482</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>16,19,222</b>	<b>17,21,482</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b> 09 Sales Tax,Other Taxes and Duties on Commodities and Services														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura														
<b>Month of Account:</b> NOV/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					<b>Total Major Head 2040 :</b>				<b>17,22,482</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>16,19,222</b>	<b>17,21,482</b>
					<b>Total of Month :</b>				<b>17,22,482</b>	<b>1,000</b>	<b>1,00,060</b>	<b>2,200</b>	<b>16,19,222</b>	<b>17,21,482</b>
<b>Month of Account:</b> DEC/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		2279	Voucher	1,08,620	0	20,000	0	88,620	1,08,620
					Voted-Sixth-Schedule-Garo		2280	Voucher	67,957	0	0	0	67,957	67,957
					Voted-Sixth-Schedule-Garo		2284	Voucher	11,59,297	0	70,060	2,200	10,87,037	11,59,297
					Voted-Sixth-Schedule-Garo		2866	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		425	Voucher	11,59,297	0	70,060	2,200	10,87,037	11,59,297
					Voted-Sixth-Schedule-Garo		720	Voucher	1,08,620	0	20,000	0	88,620	1,08,620
					Voted-Sixth-Schedule-Garo		968	Voucher	67,957	0	0	0	67,957	67,957
					<b>Total Object Head-- I :</b>				<b>27,13,748</b>	<b>0</b>	<b>1,80,120</b>	<b>4,400</b>	<b>25,29,228</b>	<b>27,13,748</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1097	Voucher	14,190	0	0	0	14,190	14,190
					Voted-Sixth-Schedule-Garo		3116	Voucher	14,190	0	0	0	14,190	14,190

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** DEC/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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>28,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,380</b>	<b>28,380</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1095	Voucher		53,175	0	0	0	53,175	53,175
					<b>Total Object Head-- 14 :</b>				<b>53,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,175</b>	<b>53,175</b>
					<b>Total Sub Head :</b>				<b>27,95,303</b>	<b>0</b>	<b>1,80,120</b>	<b>4,400</b>	<b>26,10,783</b>	<b>27,95,303</b>
					<b>Total Minor Head 101 :</b>				<b>27,95,303</b>	<b>0</b>	<b>1,80,120</b>	<b>4,400</b>	<b>26,10,783</b>	<b>27,95,303</b>
					<b>Total Sub Major Head 0 :</b>				<b>27,95,303</b>	<b>0</b>	<b>1,80,120</b>	<b>4,400</b>	<b>26,10,783</b>	<b>27,95,303</b>
					<b>Total Major Head 2040 :</b>				<b>27,95,303</b>	<b>0</b>	<b>1,80,120</b>	<b>4,400</b>	<b>26,10,783</b>	<b>27,95,303</b>
					<b>Total of Month :</b>				<b>27,95,303</b>	<b>0</b>	<b>1,80,120</b>	<b>4,400</b>	<b>26,10,783</b>	<b>27,95,303</b>
					<b>Total of DDO 900006 :</b>				<b>1,29,48,232</b>	<b>62,510</b>	<b>8,18,490</b>	<b>17,600</b>	<b>1,20,49,632</b>	<b>1,28,85,722</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,28,85,722**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							5,309
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,24,40,418
2040	00	101	(02) Enforcement Branch	0	02. Wages		Voted-Sixth-Schedule-Garo							1,27,230



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Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 TuraSummary of DDO wise expenditure

2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,63,690
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,24,075
							1,28,85,722

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**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:** 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-Jaintia		141	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219
<b>Total Object Head-- 1 :</b>									<b>7,75,219</b>	<b>0</b>	<b>21,850</b>	<b>0</b>	<b>7,53,369</b>	<b>7,75,219</b>
<b>Total Sub Head :</b>									<b>7,75,219</b>	<b>0</b>	<b>21,850</b>	<b>0</b>	<b>7,53,369</b>	<b>7,75,219</b>
<b>Total Minor Head 101 :</b>									<b>7,75,219</b>	<b>0</b>	<b>21,850</b>	<b>0</b>	<b>7,53,369</b>	<b>7,75,219</b>
<b>Total Sub Major Head 0 :</b>									<b>7,75,219</b>	<b>0</b>	<b>21,850</b>	<b>0</b>	<b>7,53,369</b>	<b>7,75,219</b>
<b>Total Major Head 2040 :</b>									<b>7,75,219</b>	<b>0</b>	<b>21,850</b>	<b>0</b>	<b>7,53,369</b>	<b>7,75,219</b>
<b>Total of Month :</b>									<b>7,75,219</b>	<b>0</b>	<b>21,850</b>	<b>0</b>	<b>7,53,369</b>	<b>7,75,219</b>

**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	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	207	Voucher	5,194	0	0	0	5,194	5,194
<b>Total Object Head-- 14 :</b>									<b>5,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,194</b>	<b>5,194</b>
<b>Total Sub Head :</b>									<b>5,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,194</b>	<b>5,194</b>
<b>Total Minor Head 1 :</b>									<b>5,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,194</b>	<b>5,194</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		258	Voucher	47,107	0	0	0	47,107	47,107
					Voted-Sixth-Schedule-Jaintia		266	Voucher	51,568	0	0	0	51,568	51,568

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Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
				<b>Total Object Head-- 1 :</b>					<b>9,08,272</b>	<b>0</b>	<b>28,350</b>	<b>0</b>	<b>8,79,922</b>	<b>9,08,272</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		122	Voucher	11,190	0	0	0	11,190	11,190
				<b>Total Object Head-- 2 :</b>					<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				<b>Total Sub Head :</b>					<b>9,19,462</b>	<b>0</b>	<b>28,350</b>	<b>0</b>	<b>8,91,112</b>	<b>9,19,462</b>
				<b>Total Minor Head 101 :</b>					<b>9,19,462</b>	<b>0</b>	<b>28,350</b>	<b>0</b>	<b>8,91,112</b>	<b>9,19,462</b>
				<b>Total Sub Major Head 0 :</b>					<b>9,24,656</b>	<b>0</b>	<b>28,350</b>	<b>0</b>	<b>8,96,306</b>	<b>9,24,656</b>
				<b>Total Major Head 2040 :</b>					<b>9,24,656</b>	<b>0</b>	<b>28,350</b>	<b>0</b>	<b>8,96,306</b>	<b>9,24,656</b>
				<b>Total of Month :</b>					<b>9,24,656</b>	<b>0</b>	<b>28,350</b>	<b>0</b>	<b>8,96,306</b>	<b>9,24,656</b>

**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	(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
				<b>Total Object Head-- 14 :</b>					<b>1,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,206</b>	<b>1,206</b>
				<b>Total Sub Head :</b>					<b>1,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,206</b>	<b>1,206</b>

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Run Date :

01/02/2023

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head I :</b>									<b>1,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,206</b>	<b>1,206</b>
2040	00	001		(01) District Level Offices0	(01) Salaries									
		101			Voted-Sixth-Schedule-Jaintia		145	Voucher	52,341	0	0	0	52,341	52,341
					Voted-Sixth-Schedule-Jaintia		198	Voucher	85,491	0	0	0	85,491	85,491
					Voted-Sixth-Schedule-Jaintia		2	Voucher	85,946	0	6,500	0	79,446	85,946
					Voted-Sixth-Schedule-Jaintia		259	Voucher	29,992	0	0	0	29,992	29,992
					Voted-Sixth-Schedule-Jaintia		260	Voucher	48,997	0	5,700	0	43,297	48,997
					Voted-Sixth-Schedule-Jaintia		396	Voucher	21,219	0	0	0	21,219	21,219
					Voted-Sixth-Schedule-Jaintia		401	Voucher	1,73,704	0	0	0	1,73,704	1,73,704
					Voted-Sixth-Schedule-Jaintia		57	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219
<b>Total Object Head-- I :</b>									<b>12,72,909</b>	<b>0</b>	<b>34,050</b>	<b>0</b>	<b>12,38,859</b>	<b>12,72,909</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		182	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		179	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		469	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		470	Voucher	10,770	0	0	0	10,770	10,770

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Run Date :

01/02/2023

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>14,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,770</b>	<b>14,770</b>
					<b>Total Sub Head :</b>				<b>13,08,869</b>	<b>0</b>	<b>34,050</b>	<b>0</b>	<b>12,74,819</b>	<b>13,08,869</b>
					<b>Total Minor Head 101 :</b>				<b>13,08,869</b>	<b>0</b>	<b>34,050</b>	<b>0</b>	<b>12,74,819</b>	<b>13,08,869</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,10,075</b>	<b>0</b>	<b>34,050</b>	<b>0</b>	<b>12,76,025</b>	<b>13,10,075</b>
					<b>Total Major Head 2040 :</b>				<b>13,10,075</b>	<b>0</b>	<b>34,050</b>	<b>0</b>	<b>12,76,025</b>	<b>13,10,075</b>
					<b>Total of Month :</b>				<b>13,10,075</b>	<b>0</b>	<b>34,050</b>	<b>0</b>	<b>12,76,025</b>	<b>13,10,075</b>

**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-Jaintia	399	Voucher	1,788	0	0	0	1,788	1,788
					<b>Total Object Head-- 14 :</b>				<b>1,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,788</b>	<b>1,788</b>
					<b>Total Sub Head :</b>				<b>1,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,788</b>	<b>1,788</b>
					<b>Total Minor Head 1 :</b>				<b>1,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,788</b>	<b>1,788</b>
		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
					Voted-Sixth-Schedule-Jaintia		203	Voucher	1,68,114	0	13,600	0	1,54,514	1,68,114
					Voted-Sixth-Schedule-Jaintia		334	Voucher	16,972	0	0	0	16,972	16,972

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Up to Accounting Month December of Financial Year 2022-2023

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
				<b>Total Object Head-- 1 :</b>					<b>12,14,830</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>11,69,880</b>	<b>12,14,830</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		134	Voucher	11,190	0	0	0	11,190	11,190
				<b>Total Object Head-- 2 :</b>					<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		129	Voucher	51,521	0	0	0	51,521	51,521
				<b>Total Object Head-- 11 :</b>					<b>51,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,521</b>	<b>51,521</b>
				<b>Total Sub Head :</b>					<b>12,77,541</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>12,32,591</b>	<b>12,77,541</b>
				<b>Total Minor Head 101 :</b>					<b>12,77,541</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>12,32,591</b>	<b>12,77,541</b>
				<b>Total Sub Major Head 0 :</b>					<b>12,79,329</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>12,34,379</b>	<b>12,79,329</b>
				<b>Total Major Head 2040 :</b>					<b>12,79,329</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>12,34,379</b>	<b>12,79,329</b>
				<b>Total of Month :</b>					<b>12,79,329</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>12,34,379</b>	<b>12,79,329</b>

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	0	14. Rents, Rates And Taxes		321	Voucher	2,087	0	0	0	2,087	2,087

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<b>Demand :</b>		09 Sales Tax,Other Taxes and Duties on Commodities and Services												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District												
<b>Month of Account:</b>		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	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>2,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,087</b>	<b>2,087</b>
						<b>Total Sub Head :</b>			<b>2,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,087</b>	<b>2,087</b>
						<b>Total Minor Head 1 :</b>			<b>2,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,087</b>	<b>2,087</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>12,38,893</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>11,93,943</b>	<b>12,38,893</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		179	Voucher	11,190	0	0	0	11,190	11,190
						<b>Total Object Head-- 2 :</b>			<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		195	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 11 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		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	<b>Total Object Head-- 13 :</b>				<b>40,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,135</b>	<b>40,135</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		178	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					<b>Total Object Head-- 14 :</b>				<b>1,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,000</b>	<b>1,65,000</b>
					<b>Total Sub Head :</b>				<b>14,65,218</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>14,20,268</b>	<b>14,65,218</b>
					<b>Total Minor Head 101 :</b>				<b>14,65,218</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>14,20,268</b>	<b>14,65,218</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,67,305</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>14,22,355</b>	<b>14,67,305</b>
					<b>Total Major Head 2040 :</b>				<b>14,67,305</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>14,22,355</b>	<b>14,67,305</b>
					<b>Total of Month :</b>				<b>14,67,305</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>14,22,355</b>	<b>14,67,305</b>

**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
					<b>Total Object Head-- 14 :</b>				<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>
					<b>Total Sub Head :</b>				<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>
					<b>Total Minor Head 1 :</b>				<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>
		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 1 :</b>				<b>12,38,923</b>	<b>0</b>	<b>61,650</b>	<b>0</b>	<b>11,77,273</b>	<b>12,38,923</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		228	Voucher	11,190	0	0	0	11,190	11,190
					<b>Total Object Head-- 2 :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>24,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,635</b>	<b>24,635</b>
					<b>Total Sub Head :</b>				<b>12,74,748</b>	<b>0</b>	<b>61,650</b>	<b>0</b>	<b>12,13,098</b>	<b>12,74,748</b>
					<b>Total Minor Head 101 :</b>				<b>12,74,748</b>	<b>0</b>	<b>61,650</b>	<b>0</b>	<b>12,13,098</b>	<b>12,74,748</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,76,798</b>	<b>0</b>	<b>61,650</b>	<b>0</b>	<b>12,15,148</b>	<b>12,76,798</b>
					<b>Total Major Head 2040 :</b>				<b>12,76,798</b>	<b>0</b>	<b>61,650</b>	<b>0</b>	<b>12,15,148</b>	<b>12,76,798</b>
					<b>Total of Month :</b>				<b>12,76,798</b>	<b>0</b>	<b>61,650</b>	<b>0</b>	<b>12,15,148</b>	<b>12,76,798</b>

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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:** OCT/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	369	Voucher	2,019	0	0	0	2,019	2,019
<b>Total Object Head-- 14 :</b>									<b>2,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,019</b>	<b>2,019</b>
<b>Total Sub Head :</b>									<b>2,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,019</b>	<b>2,019</b>
<b>Total Minor Head 1 :</b>									<b>2,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,019</b>	<b>2,019</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		207	Voucher	87,875	0	7,500	0	80,375	87,875
					Voted-Sixth-Schedule-Jaintia		208	Voucher	10,67,243	0	53,000	0	10,14,243	10,67,243
					Voted-Sixth-Schedule-Jaintia		337	Voucher	38,763	0	4,000	0	34,763	38,763
					Voted-Sixth-Schedule-Jaintia		339	Voucher	7,125	0	0	0	7,125	7,125
<b>Total Object Head-- 1 :</b>									<b>12,01,006</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>11,36,506</b>	<b>12,01,006</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		40	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		41	Voucher	4,014	0	0	0	4,014	4,014
					Voted-Sixth-Schedule-Jaintia		8	Voucher	46,390	0	0	0	46,390	46,390
<b>Total Object Head-- 13 :</b>									<b>50,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,404</b>	<b>50,404</b>
<b>Total Sub Head :</b>									<b>12,62,600</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>11,98,100</b>	<b>12,62,600</b>
<b>Total Minor Head 101 :</b>									<b>12,62,600</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>11,98,100</b>	<b>12,62,600</b>

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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:** OCT/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				<b>Total Sub Major Head 0 :</b>				<b>12,64,619</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>12,00,119</b>	<b>12,64,619</b>
					<b>Total Major Head 2040 :</b>				<b>12,64,619</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>12,00,119</b>	<b>12,64,619</b>
					<b>Total of Month :</b>				<b>12,64,619</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>12,00,119</b>	<b>12,64,619</b>

**Month of Account:** NOV/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	473	Voucher	2,132	0	0	0	2,132	2,132
					<b>Total Object Head-- 14 :</b>				<b>2,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,132</b>	<b>2,132</b>
					<b>Total Sub Head :</b>				<b>2,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,132</b>	<b>2,132</b>
					<b>Total Minor Head 1 :</b>				<b>2,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,132</b>	<b>2,132</b>
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	205	Voucher	17,532	0	0	0	17,532	17,532
						Voted-Sixth-Schedule-Jaintia	206	Voucher	1,87,193	0	0	0	1,87,193	1,87,193
						Voted-Sixth-Schedule-Jaintia	207	Voucher	12,556	0	0	0	12,556	12,556
						Voted-Sixth-Schedule-Jaintia	208	Voucher	1,38,124	0	10,800	0	1,27,324	1,38,124
						Voted-Sixth-Schedule-Jaintia	434	Voucher	12,450	0	0	0	12,450	12,450
						Voted-Sixth-Schedule-Jaintia	73	Voucher	92,236	0	7,500	0	84,736	92,236

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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:** NOV/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-Jaintia		83	Voucher	10,89,770	0	53,000	0	10,36,770	10,89,770
<b>Total Object Head-- 1 :</b>									<b>15,49,861</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>14,78,561</b>	<b>15,49,861</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		224	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		472	Voucher	21,112	0	0	0	21,112	21,112
					Voted-Sixth-Schedule-Jaintia		481	Voucher	1,18,360	0	0	0	1,18,360	1,18,360
<b>Total Object Head-- 11 :</b>									<b>1,39,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,472</b>	<b>1,39,472</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		359	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 13 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		363	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
<b>Total Object Head-- 14 :</b>									<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>	<b>2,20,000</b>
<b>Total Sub Head :</b>									<b>19,55,523</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>18,84,223</b>	<b>19,55,523</b>
<b>Total Minor Head 101 :</b>									<b>19,55,523</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>18,84,223</b>	<b>19,55,523</b>
<b>Total Sub Major Head 0 :</b>									<b>19,57,655</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>18,86,355</b>	<b>19,57,655</b>
<b>Total Major Head 2040 :</b>									<b>19,57,655</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>18,86,355</b>	<b>19,57,655</b>
<b>Total of Month :</b>									<b>19,57,655</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>18,86,355</b>	<b>19,57,655</b>

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Run Date :

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<b>Demand :</b>		09 Sales Tax,Other Taxes and Duties on Commodities and Services												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District												
<b>Month of Account:</b>		DEC/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	328	Voucher	2,040	0	0	0	2,040	2,040
<b>Total Object Head-- 14 :</b>									<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>
<b>Total Sub Head :</b>									<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>
<b>Total Minor Head 1 :</b>									<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	204	Voucher	2,889	0	0	0	2,889	2,889	
					Voted-Sixth-Schedule-Jaintia	32	Voucher	11,72,310	0	58,400	0	11,13,910	11,72,310	
					Voted-Sixth-Schedule-Jaintia	327	Voucher	8,631	0	0	0	8,631	8,631	
					Voted-Sixth-Schedule-Jaintia	37	Voucher	92,836	0	7,500	0	85,336	92,836	
					Voted-Sixth-Schedule-Jaintia	444	Voucher	92,836	0	7,500	0	85,336	92,836	
					Voted-Sixth-Schedule-Jaintia	445	Voucher	11,19,208	0	58,400	0	10,60,808	11,19,208	
					Voted-Sixth-Schedule-Jaintia	468	Voucher	55,209	0	0	0	55,209	55,209	
<b>Total Object Head-- 1 :</b>									<b>25,43,919</b>	<b>0</b>	<b>1,31,800</b>	<b>0</b>	<b>24,12,119</b>	<b>25,43,919</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	280	Voucher	11,190	0	0	0	11,190	11,190	
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
<b>Total Sub Head :</b>									<b>25,55,109</b>	<b>0</b>	<b>1,31,800</b>	<b>0</b>	<b>24,23,309</b>	<b>25,55,109</b>
<b>Total Minor Head 101 :</b>									<b>25,55,109</b>	<b>0</b>	<b>1,31,800</b>	<b>0</b>	<b>24,23,309</b>	<b>25,55,109</b>

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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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00				<b>Total Sub Major Head 0 :</b>				<b>25,57,149</b>	<b>0</b>	<b>1,31,800</b>	<b>0</b>	<b>24,25,349</b>	<b>25,57,149</b>
					<b>Total Major Head 2040 :</b>				<b>25,57,149</b>	<b>0</b>	<b>1,31,800</b>	<b>0</b>	<b>24,25,349</b>	<b>25,57,149</b>
					<b>Total of Month :</b>				<b>25,57,149</b>	<b>0</b>	<b>1,31,800</b>	<b>0</b>	<b>24,25,349</b>	<b>25,57,149</b>
					<b>Total of DDO 900008 :</b>				<b>1,28,12,805</b>	<b>0</b>	<b>5,03,400</b>	<b>0</b>	<b>1,23,09,405</b>	<b>1,28,12,805</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,28,12,805****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								18,516
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,19,43,832
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								89,520
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								2,10,993
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,64,944
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								3,85,000
														<b>1,28,12,805</b>

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**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1165	Challan	-1,64,250	0	0	0	-1,64,250	-1,64,250
<b>Total Object Head-- 6 :</b>									<b>-1,64,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,250</b>	<b>-1,64,250</b>
<b>Total Sub Head :</b>									<b>-1,64,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,250</b>	<b>-1,64,250</b>
<b>Total Minor Head 101 :</b>									<b>-1,64,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,250</b>	<b>-1,64,250</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,64,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,250</b>	<b>-1,64,250</b>
<b>Total Major Head 2040 :</b>									<b>-1,64,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,250</b>	<b>-1,64,250</b>
<b>Total of Month :</b>									<b>-1,64,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,250</b>	<b>-1,64,250</b>
<b>Total of DDO 1000001 :</b>									<b>-1,64,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,250</b>	<b>-1,64,250</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-1,64,250</b>
<u>Summary of DDO wise expenditure</u>														
2040	00	101	(01) District Level Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						-1,64,250
														<b>-1,64,250</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	-34,733	-34,733
<b>Total Object Head-- 1 :</b>									<b>-34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,733</b>	<b>-34,733</b>
<b>Total Sub Head :</b>									<b>-34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,733</b>	<b>-34,733</b>
<b>Total Minor Head 101 :</b>									<b>-34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,733</b>	<b>-34,733</b>
<b>Total Sub Major Head 0 :</b>									<b>-34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,733</b>	<b>-34,733</b>
<b>Total Major Head 2040 :</b>									<b>-34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,733</b>	<b>-34,733</b>
<b>Total of Month :</b>									<b>-34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,733</b>	<b>-34,733</b>
<b>Total of DDO 1000001 :</b>									<b>-34,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,733</b>	<b>-34,733</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-34,733</b>
<u>Summary of DDO wise expenditure</u>														
2040	00	101	(01) District Level Offices	0	(01) Salaries			Voted-Sixth-Schedule-Garo						-34,733
														<b>-34,733</b>