

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1447	Voucher	1,63,016	0	1,16,300	0	46,716	1,63,016		
						General-Voted	1549	Voucher	16,236	0	0	0	16,236	16,236		
						General-Voted	604	Voucher	4,89,321	0	1,45,000	0	3,44,321	4,89,321		
						General-Voted	611	Voucher	38,42,868	12,235	4,07,310	0	34,23,323	38,30,633		
						Total Object Head-- I :			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206		
						Total Sub Head :			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206		
		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1620	Voucher	28,149	0	0	0	28,149	28,149			
					Total Object Head-- 14 :			28,149	0	0	0	28,149	28,149			
					Total Sub Head :			28,149	0	0	0	28,149	28,149			
					Total Minor Head I :			45,39,590	12,235	6,68,610	0	38,58,745	45,27,355			
	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	606	Voucher	96,884	0	30,000	0	66,884	96,884			
					General-Voted	607	Voucher	9,30,285	1,000	48,510	0	8,80,775	9,29,285			
					Total Object Head-- I :			10,27,169	1,000	78,510	0	9,47,659	10,26,169			
					Total Sub Head :			10,27,169	1,000	78,510	0	9,47,659	10,26,169			
					Total Minor Head 101 :			10,27,169	1,000	78,510	0	9,47,659	10,26,169			
					Total Sub Major Head 0 :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524			
Total Major Head 2040 :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524								
Total of Month :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524								
Month of Account:		MAY/2023														

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	725	Voucher	7,84,201	0	2,86,300	0	4,97,901	7,84,201		
						General-Voted	732	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	733	Voucher	37,52,868	12,235	4,12,310	57,200	32,71,123	37,40,633		
						Total Object Head-- 1 :			46,27,069	12,235	6,98,610	57,200	38,59,024	46,14,834		
				30.Other Contractual Services.		General-Voted	1666	Voucher	3,78,000	0	0	0	3,78,000	3,78,000		
						General-Voted	1668	Voucher	2,21,776	0	0	0	2,21,776	2,21,776		
						Total Object Head-- 30 :			5,99,776	0	0	0	5,99,776	5,99,776		
						Total Sub Head :			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610		
		Total Minor Head 1 :			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610						
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	724	Voucher	96,884	0	30,000	0	66,884	96,884		
						General-Voted	742	Voucher	9,30,285	1,000	48,510	2,200	8,78,575	9,29,285		
						Total Object Head-- 1 :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169		
						Total Sub Head :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169		
						Total Minor Head 101 :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169		
						Total Sub Major Head 0 :			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779		
Total Major Head 2040 :						62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					
Total of Month :						62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1564	Voucher	56,920	0	0	0	56,920	56,920			
						General-Voted	1695	Voucher	90,000	0	0	0	90,000	90,000			
						General-Voted	3371	Voucher	1,08,258	0	0	0	1,08,258	1,08,258			
						General-Voted	3374	Voucher	4,95,710	0	0	0	4,95,710	4,95,710			
						General-Voted	3375	Voucher	17,444	0	0	0	17,444	17,444			
						General-Voted	484	Voucher	36,83,038	12,235	4,11,810	57,200	32,01,793	36,70,803			
						General-Voted	506	Voucher	7,84,201	0	2,36,300	0	5,47,901	7,84,201			
					Total Object Head-- 1 :					52,35,571	12,235	6,48,110	57,200	45,18,026	52,23,336		
					02. Wages	General-Voted	3722	Voucher	74,700	0	0	0	74,700	74,700			
						Total Object Head-- 2 :					74,700	0	0	0	74,700	74,700	
					30.Other Contractual Services.	General-Voted	1297	Voucher	4,93,000	0	0	0	4,93,000	4,93,000			
						Total Object Head-- 30 :					4,93,000	0	0	0	4,93,000	4,93,000	
					Total Sub Head :					58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036		
					Total Minor Head 1 :					58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036		
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3372	Voucher	13,240	0	0	0	13,240	13,240			
						General-Voted	3373	Voucher	1,23,100	0	0	0	1,23,100	1,23,100			
						General-Voted	490	Voucher	9,30,285	1,000	48,510	2,200	8,78,575	9,29,285			
						General-Voted	504	Voucher	96,884	0	40,000	0	56,884	96,884			
						Total Object Head-- 1 :					11,63,509	1,000	88,510	2,200	10,71,799	11,62,509	
						Total Sub Head :					11,63,509	1,000	88,510	2,200	10,71,799	11,62,509	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2040	00	101					Total Minor Head	101 :			11,63,509	1,000	88,510	2,200		10,71,799	11,62,509	
							Total Sub Major Head	0 :			69,66,780	13,235	7,36,620	59,400		61,57,525	69,53,545	
							Total Major Head	2040 :			69,66,780	13,235	7,36,620	59,400		61,57,525	69,53,545	
							Total of Month	:			69,66,780	13,235	7,36,620	59,400		61,57,525	69,53,545	
							Total of DDO	900002 :			1,87,87,553	39,705	22,60,860	1,18,800		1,63,68,188	1,87,47,848	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,87,47,848	
Summary of DDO wise expenditure																		
2040	00	1	(01) Directorate Level Organisation				0	(01) Salaries		General-Voted								1,43,37,376
2040	00	1	(01) Directorate Level Organisation				0	02. Wages		General-Voted								74,700
2040	00	1	(01) Directorate Level Organisation				0	30.Other Contractual Services.		General-Voted								10,92,776
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes		General-Voted								28,149
2040	00	101	(02) Enforcement Branch				0	(01) Salaries		General-Voted								32,14,847
																	1,87,47,848	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1468	Voucher	79,847	0	0	0	79,847	79,847	
					Total Object Head-- 14 :				79,847	0	0	0	79,847	79,847	
					Total Sub Head :				79,847	0	0	0	79,847	79,847	
					Total Minor Head 1 :				79,847	0	0	0	79,847	79,847	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	359	Voucher	6,84,392	0	1,35,000	0	5,49,392	6,84,392		
					Voted-Sixth-Schedule-Khasi	361	Voucher	46,11,622	13,777	3,59,870	26,400	42,11,575	45,97,845		
					Total Object Head-- 1 :				52,96,014	13,777	4,94,870	26,400	47,60,967	52,82,237	
					Total Sub Head :				55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797	
				02. Wages	Voted-Sixth-Schedule-Khasi	1068	Voucher	37,350	0	0	0	37,350	37,350		
					Voted-Sixth-Schedule-Khasi	1069	Voucher	22,860	0	0	0	22,860	22,860		
					Voted-Sixth-Schedule-Khasi	363	Voucher	72,450	0	0	0	72,450	72,450		
					Voted-Sixth-Schedule-Khasi	364	Voucher	1,44,900	0	0	0	1,44,900	1,44,900		
					Total Object Head-- 2 :				2,77,560	0	0	0	2,77,560	2,77,560	
					Total Sub Head :				55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797	
				Total Minor Head 101 :				55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797		
				Total Sub Major Head 0 :				56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644		
		Total Major Head 2040 :				56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644				

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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/2023																																														
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
<table><tr><td colspan="9">Total of Month :</td><td>56,53,421</td><td>13,777</td><td>4,94,870</td><td>26,400</td><td>51,18,374</td><td>56,39,644</td></tr></table>															Total of Month :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644																	
Total of Month :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644																																
Month of Account: MAY/2023																																														
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2463	Voucher	39,177	0	0	0	39,177	39,177																																
						Total Object Head-- 14 :				39,177	0	0	0	39,177	39,177																															
					Total Sub Head :				39,177	0	0	0	39,177	39,177																																
					Total Minor Head 1 :				39,177	0	0	0	39,177	39,177																																
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1715	Voucher	1,93,768	0	20,000	0	1,73,768	1,93,768																																	
					Voted-Sixth-Schedule-Khasi	2556	Voucher	82,628	0	0	0	82,628	82,628																																	
					Voted-Sixth-Schedule-Khasi	313	Voucher	4,84,816	0	1,10,000	0	3,74,816	4,84,816																																	
					Voted-Sixth-Schedule-Khasi	318	Voucher	46,11,622	13,777	3,61,370	26,400	42,10,075	45,97,845																																	
					Total Object Head-- 1 :				53,72,834	13,777	4,91,370	26,400	48,41,287	53,59,057																																
				02. Wages	Voted-Sixth-Schedule-Khasi	1145	Voucher	1,01,430	0	0	0	1,01,430	1,01,430																																	
					Voted-Sixth-Schedule-Khasi	1147	Voucher	42,684	0	0	0	42,684	42,684																																	
					Voted-Sixth-	1149	Voucher	22,860	0	0	0	22,860	22,860																																	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		1151	Voucher	72,450	0	0	0		72,450	72,450	
					Voted-Sixth-Schedule-Khasi		1464	Voucher	43,470	0	0	0		43,470	43,470	
					Total Object Head-- 2 :					2,82,894	0	0	0		2,82,894	2,82,894
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2460	Voucher	6,170	0	0	0		6,170	6,170	
					Voted-Sixth-Schedule-Khasi		2461	Voucher	5,180	0	0	0		5,180	5,180	
					Voted-Sixth-Schedule-Khasi		2465	Voucher	5,691	0	0	0		5,691	5,691	
					Voted-Sixth-Schedule-Khasi		2467	Voucher	7,252	0	0	0		7,252	7,252	
					Voted-Sixth-Schedule-Khasi		2469	Voucher	4,000	0	0	0		4,000	4,000	
					Voted-Sixth-Schedule-Khasi		2470	Voucher	2,000	0	0	0		2,000	2,000	
					Total Object Head-- 13 :					30,293	0	0	0		30,293	30,293
				Total Sub Head :					56,86,021	13,777	4,91,370	26,400		51,54,474	56,72,244	
				Total Minor Head 101 :					56,86,021	13,777	4,91,370	26,400		51,54,474	56,72,244	
				Total Sub Major Head 0 :					57,25,198	13,777	4,91,370	26,400		51,93,651	57,11,421	
				Total Major Head 2040 :					57,25,198	13,777	4,91,370	26,400		51,93,651	57,11,421	
				Total of Month :					57,25,198	13,777	4,91,370	26,400		51,93,651	57,11,421	
Month of Account:		JUN/2023														

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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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1007	Voucher	82,628	0	0	0	82,628	82,628		
					Voted-Sixth-Schedule-Khasi		1008	Voucher	5,81,700	0	1,25,000	0	4,56,700	5,81,700		
					Voted-Sixth-Schedule-Khasi		1009	Voucher	29,922	0	0	0	29,922	29,922		
					Voted-Sixth-Schedule-Khasi		1011	Voucher	33,558	0	0	0	33,558	33,558		
					Voted-Sixth-Schedule-Khasi		1032	Voucher	89,624	0	0	0	89,624	89,624		
					Voted-Sixth-Schedule-Khasi		1034	Voucher	45,21,998	13,777	3,56,370	26,400	41,25,451	45,08,221		
					Voted-Sixth-Schedule-Khasi		2193	Voucher	6,09,740	0	0	0	6,09,740	6,09,740		
					Voted-Sixth-Schedule-Khasi		2737	Voucher	90,580	0	0	0	90,580	90,580		
					Total Object Head-- 1 :				60,39,750	13,777	4,81,370	26,400	55,18,203	60,25,973		
				02. Wages	Voted-Sixth-Schedule-Khasi		1038	Voucher	72,450	0	0	0	72,450	72,450		
					Voted-Sixth-Schedule-Khasi		1039	Voucher	22,860	0	0	0	22,860	22,860		
					Voted-Sixth-Schedule-Khasi		1040	Voucher	48,780	0	0	0	48,780	48,780		
					Voted-Sixth-Schedule-Khasi		1041	Voucher	1,44,900	0	0	0	1,44,900	1,44,900		
				Total Object Head-- 2 :				2,88,990	0	0	0	2,88,990	2,88,990			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3643	Voucher	1,24,826	0	0	0	1,24,826	1,24,826		
					Voted-Sixth-Schedule-Khasi		3657	Voucher	76,156	0	0	0	76,156	76,156		

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Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3785	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :					3,50,982	0	0	0	3,50,982	3,50,982	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3727	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi		3746	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi		3778	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi		3782	Voucher	15,909	0	0	0	15,909	15,909	
						Voted-Sixth-Schedule-Khasi		4080	Voucher	750	0	0	0	750	750	
					Total Object Head-- 13 :					24,659	0	0	0	24,659	24,659	
					Total Sub Head :					67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604	
					Total Minor Head 101 :					67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604	
					Total Sub Major Head 0 :					67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604	
Total Major Head 2040 :					67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604						
Total of Month :					67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604						
Total of DDO 900008 :					1,80,83,000	41,331	14,67,610	79,200	1,64,94,859	1,80,41,669						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900008	Superintendent Of Taxes	Meghalaya	Shillong			
DDO wise Total (Original +Reconcilation+IA) :					1,80,41,669		
<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	1,19,024
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,66,67,267
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,49,444
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,50,982
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54,952
							1,80,41,669

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	790	Voucher	3,733	0	0	0		3,733	3,733
						Total Object Head-- 14 :				3,733	0	0	0		3,733	3,733
						Total Sub Head :				3,733	0	0	0		3,733	3,733
						Total Minor Head 1 :				3,733	0	0	0		3,733	3,733
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	200	Voucher	12,95,524	2,649	95,500	0		11,97,375	12,92,875	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	92,376	0	17,000	0		75,376	92,376	
					Total Object Head-- 1 :				14,02,900	2,649	1,12,500	0		12,87,751	14,00,251	
				02. Wages		Voted-Sixth-Schedule-Jaintia	452	Voucher	11,430	0	0	0		11,430	11,430	
					Total Object Head-- 2 :				11,430	0	0	0		11,430	11,430	
					Total Sub Head :				14,14,330	2,649	1,12,500	0		12,99,181	14,11,681	
					Total Minor Head 101 :				14,14,330	2,649	1,12,500	0		12,99,181	14,11,681	
					Total Sub Major Head 0 :				14,18,063	2,649	1,12,500	0		13,02,914	14,15,414	
					Total Major Head 2040 :				14,18,063	2,649	1,12,500	0		13,02,914	14,15,414	
					Total of Month :				14,18,063	2,649	1,12,500	0		13,02,914	14,15,414	
Month of Account:		MAY/2023														

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	677	Voucher	2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
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										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606
										2,606	0	0		0	2,606	2,606

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		948	Voucher	17,884	0	0	0		17,884	17,884
						Voted-Sixth-Schedule-Jaintia		988	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
						Total Sub Head :				14,79,330	0	1,12,500	15,400		13,51,430	14,79,330
						Total Minor Head 101 :				14,79,330	0	1,12,500	15,400		13,51,430	14,79,330
						Total Sub Major Head 0 :				14,81,936	0	1,12,500	15,400		13,54,036	14,81,936
						Total Major Head 2040 :				14,81,936	0	1,12,500	15,400		13,54,036	14,81,936
Total of Month :										14,81,936	0	1,12,500	15,400		13,54,036	14,81,936
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		900	Voucher	2,520	0	0	0		2,520	2,520
						Total Object Head-- 14 :				2,520	0	0	0		2,520	2,520
						Total Sub Head :				2,520	0	0	0		2,520	2,520
		Total Minor Head 1 :				2,520	0	0	0		2,520	2,520				
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		435	Voucher	15,000	0	0	0		15,000	15,000

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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/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2040				00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	437	Voucher	92,376	0	17,000	0	75,376	92,376			
								Voted-Sixth-Schedule-Jaintia	438	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524			
								Voted-Sixth-Schedule-Jaintia	759	Voucher	1,73,900	0	0	0	1,73,900	1,73,900			
								Voted-Sixth-Schedule-Jaintia	791	Voucher	12,860	0	0	0	12,860	12,860			
								Voted-Sixth-Schedule-Jaintia	792	Voucher	441	0	0	0	441	441			
								Total Object Head-- 1 :			15,90,101	0	1,12,500	15,400	14,62,201	15,90,101			
							02. Wages	Voted-Sixth-Schedule-Jaintia	898	Voucher	11,430	0	0	0	11,430	11,430			
								Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430			
							(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	439	Voucher	4,060	0	0	0	4,060	4,060			
								Voted-Sixth-Schedule-Jaintia	441	Voucher	2,400	0	0	0	2,400	2,400			
								Total Object Head-- 11 :			6,460	0	0	0	6,460	6,460			
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1451	Voucher	4,720	0	0	0	4,720	4,720			
								Voted-Sixth-Schedule-Jaintia	1452	Voucher	5,192	0	0	0	5,192	5,192			
								Total Object Head-- 13 :			9,912	0	0	0	9,912	9,912			
								Total Sub Head :			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903			
								Total Minor Head 101 :			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903			

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2040	00							Total Sub Major Head 0 :				16,20,423	0		1,12,500		15,400	14,92,523	16,20,423
								Total Major Head 2040 :				16,20,423	0		1,12,500		15,400	14,92,523	16,20,423
								Total of Month :				16,20,423	0		1,12,500		15,400	14,92,523	16,20,423
								Total of DDO 900004 :				45,20,422	2,649		3,37,500		30,800	41,49,473	45,17,773
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			45,17,773
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						8,859	
2040	00	101	(01) District Level Offices					0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						43,98,252	
2040	00	101	(01) District Level Offices					0	02. Wages			Voted-Sixth-Schedule-Jaintia						34,290	
2040	00	101	(01) District Level Offices					0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						6,460	
2040	00	101	(01) District Level Offices					0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						69,912	
																			45,17,773

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages		Voted-Sixth-Schedule-Khasi	438	Voucher	11,430	0	0		0	11,430	11,430
						Total Object Head-- 2 :				11,430	0	0		0	11,430	11,430
						Total Sub Head :				11,430	0	0		0	11,430	11,430
						Total Minor Head 101 :				11,430	0	0		0	11,430	11,430
						Total Sub Major Head 0 :				11,430	0	0		0	11,430	11,430
						Total Major Head 2040 :				11,430	0	0		0	11,430	11,430
						Total of Month :				11,430	0	0		0	11,430	11,430
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	213	Voucher	3,248	0	0		0	3,248	3,248
						Total Object Head-- 14 :				3,248	0	0		0	3,248	3,248
						Total Sub Head :				3,248	0	0		0	3,248	3,248
						Total Minor Head 1 :				3,248	0	0		0	3,248	3,248
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi	430	Voucher	5,48,395	0	28,100		0	5,20,295	5,48,395
							Voted-Sixth-Schedule-Khasi	431	Voucher	5,48,395	0	28,100		0	5,20,295	5,48,395

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		432	Voucher	2,22,574	0	6,400	0		2,16,174	2,22,574	
					Voted-Sixth-Schedule-Khasi		433	Voucher	1,84,752	0	20,000	0		1,64,752	1,84,752	
					Total Object Head-- 1 :				15,04,116	0	82,600	0		14,21,516	15,04,116	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		577	Voucher	8,220	0	0	0		8,220	8,220
						Voted-Sixth-Schedule-Khasi		578	Voucher	5,280	0	0	0		5,280	5,280
						Voted-Sixth-Schedule-Khasi		579	Voucher	26,500	0	0	0		26,500	26,500
						Total Object Head-- 13 :				40,000	0	0	0		40,000	40,000
					Total Sub Head :				15,44,116	0	82,600	0		14,61,516	15,44,116	
					Total Minor Head 101 :				15,44,116	0	82,600	0		14,61,516	15,44,116	
					Total Sub Major Head 0 :				15,47,364	0	82,600	0		14,64,764	15,47,364	
Total Major Head 2040 :				15,47,364	0	82,600	0		14,64,764	15,47,364						
Total of Month :				15,47,364	0	82,600	0		14,64,764	15,47,364						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-		458	Voucher	4,544	0	0		0	4,544	4,544

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																												
Department :		Excise Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		900003 Superintendent Of Taxes Nongstoin																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2040		00		001		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)		0		14. Rents, Rates And Taxes		Total Object Head-- 14 :						4,544		0		0			0		4,544		4,544	
												Total Sub Head :						4,544		0		0			0		4,544		4,544	
												Total Minor Head 1 :						4,544		0		0			0		4,544		4,544	
				101		(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1		Voucher		6,59,682		0		31,300			0		6,28,382		6,59,682			
										Voted-Sixth-Schedule-Khasi		145		Voucher		92,376		0		10,000			0		82,376		92,376			
										Voted-Sixth-Schedule-Khasi		764		Voucher		88,580		0		0			0		88,580		88,580			
										Voted-Sixth-Schedule-Khasi		765		Voucher		12,860		0		0			0		12,860		12,860			
										Total Object Head-- 1 :						8,53,498		0		41,300			0		8,12,198		8,53,498			
								02. Wages		Voted-Sixth-Schedule-Khasi		457		Voucher		22,860		0		0			0		22,860		22,860			
										Total Object Head-- 2 :						22,860		0		0			0		22,860		22,860			
								(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		459		Voucher		10,000		0		0			0		10,000		10,000			
										Total Object Head-- 11 :						10,000		0		0			0		10,000		10,000			
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		763		Voucher		31,394		0		0			0		31,394		31,394			
										Total Object Head-- 13 :						31,394		0		0			0		31,394		31,394			
										Total Sub Head :						9,17,752		0		41,300			0		8,76,452		9,17,752			
										Total Minor Head 101 :						9,17,752		0		41,300			0		8,76,452		9,17,752			

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Demand :		09	Sales Tax,Other Taxes and Duties on Commodities and Services																
Department :		Excise Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		900003	Superintendent Of Taxes Nongstoin																
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2040	00							Total Sub Major Head	0 :			9,22,296	0		41,300		0	8,80,996	9,22,296
								Total Major Head	2040 :			9,22,296	0		41,300		0	8,80,996	9,22,296
								Total of Month	:			9,22,296	0		41,300		0	8,80,996	9,22,296
								Total of DDO	900003 :			24,81,090	0		1,23,900		0	23,57,190	24,81,090
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			24,81,090
Summary of DDO wise expenditure																			
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)					0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi						7,792	
2040	00	101	(01) District Level Offices					0	(01) Salaries			Voted-Sixth-Schedule-Khasi						23,57,614	
2040	00	101	(01) District Level Offices					0	02. Wages			Voted-Sixth-Schedule-Khasi						34,290	
2040	00	101	(01) District Level Offices					0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						10,000	
2040	00	101	(01) District Level Offices					0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						71,394	
																			24,81,090

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	26,643	0	0		0	26,643	26,643
						Voted-Sixth-Schedule-Garo		133	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308	
						Voted-Sixth-Schedule-Garo		134	Voucher	94,884	0	6,800	0	88,084	94,884	
						Total Object Head-- 1 :				9,30,835	0	34,800	0	8,96,035	9,30,835	
					02. Wages	Voted-Sixth-Schedule-Garo		495	Voucher	14,490	0	0	0	14,490	14,490	
						Voted-Sixth-Schedule-Garo		497	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- 2 :				15,990	0	0	0	15,990	15,990	
					Total Sub Head :				9,46,825	0	34,800	0	9,12,025	9,46,825		
					Total Minor Head 101 :				9,46,825	0	34,800	0	9,12,025	9,46,825		
					Total Sub Major Head 0 :				9,46,825	0	34,800	0	9,12,025	9,46,825		
Total Major Head 2040 :				9,46,825	0	34,800	0	9,12,025	9,46,825							
Total of Month :										9,46,825	0	34,800	0	9,12,025	9,46,825	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-		15	Voucher	26,643	0	0		0	26,643	26,643

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	94,884	0	6,800	0		88,084	94,884	
					Voted-Sixth-Schedule-Garo		17	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308		
					Total Object Head-- 1 :					9,30,835	0	34,800	0	8,96,035	9,30,835	
				02. Wages	Voted-Sixth-Schedule-Garo		673	Voucher	14,490	0	0	0	14,490	14,490		
					Total Object Head-- 2 :					14,490	0	0	0	14,490	14,490	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		705	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	
				Total Sub Head :					9,85,325	0	34,800	0	9,50,525	9,85,325		
				Total Minor Head 101 :					9,85,325	0	34,800	0	9,50,525	9,85,325		
				Total Sub Major Head 0 :					9,85,325	0	34,800	0	9,50,525	9,85,325		
				Total Major Head 2040 :					9,85,325	0	34,800	0	9,50,525	9,85,325		
				Total of Month :					9,85,325	0	34,800	0	9,50,525	9,85,325		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1044	Voucher	542	0	0	0	542	542	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900002 Superintendent Of Taxes Williamnagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			542	0	0	0	542	542	
						Total Sub Head :			542	0	0	0	542	542	
						Total Minor Head 1 :			542	0	0	0	542	542	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308		
					Voted-Sixth-Schedule-Garo	344	Voucher	94,884	0	6,800	0	88,084	94,884		
					Voted-Sixth-Schedule-Garo	345	Voucher	25,784	0	0	0	25,784	25,784		
					Voted-Sixth-Schedule-Garo	578	Voucher	13,240	0	0	0	13,240	13,240		
					Voted-Sixth-Schedule-Garo	580	Voucher	1,09,680	0	0	0	1,09,680	1,09,680		
					Voted-Sixth-Schedule-Garo	581	Voucher	3,480	0	0	0	3,480	3,480		
					Total Object Head-- 1 :			10,56,376	0	34,800	0	10,21,576	10,56,376		
				02. Wages	Voted-Sixth-Schedule-Garo	958	Voucher	14,490	0	0	0	14,490	14,490		
					Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490		
					Total Sub Head :			10,70,866	0	34,800	0	10,36,066	10,70,866		
					Total Minor Head 101 :			10,70,866	0	34,800	0	10,36,066	10,70,866		
		Total Sub Major Head 0 :			10,71,408	0	34,800	0	10,36,608	10,71,408					
		Total Major Head 2040 :			10,71,408	0	34,800	0	10,36,608	10,71,408					

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										10,71,408	0	34,800	0	10,36,608	10,71,408	
Total of DDO 900002 :										30,03,558	0	1,04,400	0	28,99,158	30,03,558	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,03,558
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							542
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Garo							29,18,046
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							44,970
2040	00	101	(01) District Level Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							40,000
																30,03,558

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury		Nongpoh Treasury													
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	94,884	0	7,000	0	87,884	94,884		
					Voted-Sixth-Schedule-Khasi	15	Voucher	6,33,976	0	38,600	22,000	5,73,376	6,33,976		
					Total Object Head-- 1 :				7,28,860	0	45,600	22,000	6,61,260	7,28,860	
				02. Wages	Voted-Sixth-Schedule-Khasi	16	Voucher	14,490	0	0	0	14,490	14,490		
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490	
					Total Sub Head :				7,43,350	0	45,600	22,000	6,75,750	7,43,350	
				Total Minor Head 101 :				7,43,350	0	45,600	22,000	6,75,750	7,43,350		
				Total Sub Major Head 0 :				7,43,350	0	45,600	22,000	6,75,750	7,43,350		
Total Major Head 2040 :				7,43,350	0	45,600	22,000	6,75,750	7,43,350						
Total of Month :				7,43,350	0	45,600	22,000	6,75,750	7,43,350						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	28	Voucher	9,307	0	0	0	9,307	9,307	
						Voted-Sixth-Schedule-Khasi	697	Voucher	5,565	0	0	0	5,565	5,565	
						Total Object Head-- 14 :				14,872	0	0	0	14,872	14,872

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Demand :				09 Sales Tax,Other Taxes and Duties on Commodities and Services															
Department :				Excise Department															
Treasury				Nongpoh Treasury															
D.D.O. :				900003 Superintendent Of Taxes Ri-Bhoi District															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :										14,872	0	0	0	14,872	14,872
				Total Minor Head I :										14,872	0	0	0	14,872	14,872
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	6,38,167	0	38,900	11,000	5,88,267	6,38,167						
					Voted-Sixth-Schedule-Khasi	27	Voucher	94,884	0	7,000	0	87,884	94,884						
					Voted-Sixth-Schedule-Khasi	364	Voucher	6,938	0	0	0	6,938	6,938						
					Voted-Sixth-Schedule-Khasi	439	Voucher	25,975	0	0	0	25,975	25,975						
					Voted-Sixth-Schedule-Khasi	554	Voucher	79,008	0	5,400	0	73,608	79,008						
				Total Object Head-- I :										8,44,972	0	51,300	11,000	7,82,672	8,44,972
				02. Wages	Voted-Sixth-Schedule-Khasi	412	Voucher	14,490	0	0	0	14,490	14,490						
					Voted-Sixth-Schedule-Khasi	730	Voucher	14,490	0	0	0	14,490	14,490						
				Total Object Head-- 2 :										28,980	0	0	0	28,980	28,980
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	561	Voucher	405	0	0	0	405	405						
					Voted-Sixth-Schedule-Khasi	562	Voucher	1,350	0	0	0	1,350	1,350						
					Voted-Sixth-Schedule-Khasi	563	Voucher	404	0	0	0	404	404						
					Voted-Sixth-	639	Voucher	2,000	0	0	0	2,000	2,000						

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		640	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		641	Voucher	1,690	0	0		0	1,690	1,690
						Voted-Sixth-Schedule-Khasi		642	Voucher	1,680	0	0		0	1,680	1,680
						Total Object Head-- 13 :				9,529	0	0		0	9,529	9,529
						Total Sub Head :				8,83,481	0	51,300	11,000		8,21,181	8,83,481
						Total Minor Head 101 :				8,83,481	0	51,300	11,000		8,21,181	8,83,481
						Total Sub Major Head 0 :				8,98,353	0	51,300	11,000		8,36,053	8,98,353
Total Major Head 2040 :				8,98,353	0	51,300	11,000		8,36,053	8,98,353						
Total of Month :				8,98,353	0	51,300	11,000		8,36,053	8,98,353						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	94,884	0	7,000		0	87,884	94,884
						Voted-Sixth-Schedule-Khasi		18	Voucher	6,77,671	0	41,600	11,000		6,25,071	6,77,671
						Total Object Head-- 1 :				7,72,555	0	48,600	11,000		7,12,955	7,72,555
					(13) Office Expenses	Voted-Sixth-		702	Voucher	2,000	0	0		0	2,000	2,000

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000	
					Total Sub Head :				7,74,555	0	48,600	11,000	7,14,955	7,74,555		
					Total Minor Head 101 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555		
					Total Sub Major Head 0 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555		
					Total Major Head 2040 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555		
						Total of Month :				7,74,555	0	48,600	11,000	7,14,955	7,74,555	
						Total of DDO 900003 :				24,16,258	0	1,45,500	44,000	22,26,758	24,16,258	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															24,16,258	
Summary of DDO wise expenditure																
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							14,872
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							23,46,387
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							43,470
2040	00	101	(01) District Level Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							11,529
															24,16,258	

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services													
Department :		Excise Department													
Treasury		Nongpoh Treasury													
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484	
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,00,164	0	12,000	0	88,164	1,00,164	
						Total Object Head-- 1 :				18,41,648	0	1,01,300	8,800	17,31,548	18,41,648
					02. Wages	Voted-Sixth-Schedule-Khasi	364	Voucher	14,490	0	0	0	14,490	14,490	
						Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
						Total Sub Head :				18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
					Total Minor Head 101 :				18,56,138	0	1,01,300	8,800	17,46,038	18,56,138	
					Total Sub Major Head 0 :				18,56,138	0	1,01,300	8,800	17,46,038	18,56,138	
Total Major Head 2040 :				18,56,138	0	1,01,300	8,800	17,46,038	18,56,138						
Total of Month :				18,56,138	0	1,01,300	8,800	17,46,038	18,56,138						
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	508	Voucher	2,481	0	0	0	2,481	2,481	
						Total Object Head-- 14 :				2,481	0	0	0	2,481	2,481
						Total Sub Head :				2,481	0	0	0	2,481	2,481

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	Total Minor Head 1 :							2,481	0	0	0		2,481	2,481
		101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	17,41,484	0	91,300	8,800	16,41,384	17,41,484			
		Voted-Sixth-Schedule-Khasi			26	Voucher	1,00,164	0	15,000	0	85,164	1,00,164				
		Total Object Head-- 1 :				18,41,648	0	1,06,300	8,800	17,26,548	18,41,648					
		02. Wages			Voted-Sixth-Schedule-Khasi	507	Voucher	14,490	0	0	0	14,490	14,490			
		Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490					
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	509	Voucher	750	0	0	0	750	750		
			Voted-Sixth-Schedule-Khasi			689	Voucher	10,000	0	0	0	10,000	10,000			
		Total Object Head-- 13 :				10,750	0	0	0	10,750	10,750					
		Total Sub Head :				18,66,888	0	1,06,300	8,800	17,51,788	18,66,888					
		Total Minor Head 101 :				18,66,888	0	1,06,300	8,800	17,51,788	18,66,888					
		Total Sub Major Head 0 :				18,69,369	0	1,06,300	8,800	17,54,269	18,69,369					
		Total Major Head 2040 :				18,69,369	0	1,06,300	8,800	17,54,269	18,69,369					
Total of Month :				18,69,369	0	1,06,300	8,800	17,54,269	18,69,369							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	1,00,164	0	15,000		0	85,164	1,00,164
						Voted-Sixth-Schedule-Khasi		19	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484	
						Total Object Head-- 1 :				18,41,648	0	1,04,300	8,800	17,28,548	18,41,648	
					02. Wages	Voted-Sixth-Schedule-Khasi		328	Voucher	14,490	0	0	0	14,490	14,490	
						Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490	
						Total Sub Head :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138	
					Total Minor Head 101 :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138		
					Total Sub Major Head 0 :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138		
Total Major Head 2040 :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138							
Total of Month :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138							
Total of DDO 900004 :				55,81,645	0	3,11,900	26,400	52,43,345	55,81,645							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																55,81,645
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								2,481

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services				
Department :	Excise Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	900004	Superintendent Of Taxes Enforecement Branch Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi55,24,944
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi43,470
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi10,750
						55,81,645

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	882	Voucher	1,507	0	0	0	0	1,507	1,507	
						Voted-Sixth-Schedule-Garo	883	Voucher	1,537	0	0	0	1,537	1,537		
						Voted-Sixth-Schedule-Garo	884	Voucher	3,074	0	0	0	3,074	3,074		
						Voted-Sixth-Schedule-Garo	886	Voucher	648	0	0	0	648	648		
						Voted-Sixth-Schedule-Garo	892	Voucher	522	0	0	0	522	522		
						Total Object Head-- 14 :			7,288	0	0	0	7,288	7,288		
						Total Sub Head :			7,288	0	0	0	7,288	7,288		
						Total Minor Head 1 :			7,288	0	0	0	7,288	7,288		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487			
					Voted-Sixth-Schedule-Garo	319	Voucher	92,376	0	10,000	0	82,376	92,376			
					Voted-Sixth-Schedule-Garo	322	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312			
					Total Object Head-- 1 :			17,76,175	3,000	1,28,500	0	16,44,675	17,73,175			
				02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	14,490	0	0	0	14,490	14,490			
					Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490			
					Total Sub Head :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665			
					Total Minor Head 101 :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665			

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00					Total Sub Major Head 0 :				17,97,953	3,000	1,28,500		0	16,66,453	17,94,953
					Total Major Head 2040 :					17,97,953	3,000	1,28,500		0	16,66,453	17,94,953
					Total of Month :					17,97,953	3,000	1,28,500		0	16,66,453	17,94,953
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1325	Voucher	523	0	0		0	523	523
						Voted-Sixth-Schedule-Garo		686	Voucher	4,611	0	0		0	4,611	4,611
						Voted-Sixth-Schedule-Garo		687	Voucher	442	0	0		0	442	442
						Total Object Head-- 14 :				5,576	0	0	0		5,576	5,576
						Total Sub Head :				5,576	0	0	0		5,576	5,576
		Total Minor Head 1 :				5,576	0	0	0		5,576	5,576				
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1015	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Garo		1257	Voucher	9,248	0	0		0	9,248	9,248	
					Voted-Sixth-Schedule-Garo		1293	Voucher	6,360	0	0		0	6,360	6,360	
					Voted-Sixth-Schedule-Garo		426	Voucher	92,376	0	10,000		0	82,376	92,376	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		427	Voucher	9,96,312	0	76,500		0	9,19,812	9,96,312
						Voted-Sixth-Schedule-Garo		428	Voucher	6,87,487	3,000	42,000		0	6,42,487	6,84,487
						Total Object Head-- 1 :				17,96,783	3,000	1,28,500		0	16,65,283	17,93,783
					02. Wages	Voted-Sixth-Schedule-Garo		1324	Voucher	28,980	0	0		0	28,980	28,980
						Voted-Sixth-Schedule-Garo		814	Voucher	14,490	0	0		0	14,490	14,490
						Total Object Head-- 2 :				43,470	0	0		0	43,470	43,470
					Total Sub Head :				18,40,253	3,000	1,28,500		0	17,08,753	18,37,253	
					Total Minor Head 101 :				18,40,253	3,000	1,28,500		0	17,08,753	18,37,253	
					Total Sub Major Head 0 :				18,45,829	3,000	1,28,500		0	17,14,329	18,42,829	
					Total Major Head 2040 :				18,45,829	3,000	1,28,500		0	17,14,329	18,42,829	
Total of Month :				18,45,829	3,000	1,28,500		0	17,14,329	18,42,829						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1024	Voucher	1,537	0	0		0	1,537	1,537
						Voted-Sixth-		1025	Voucher	523	0	0		0	523	523

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				2,060	0	0	0	0	2,060	2,060
						Total Sub Head :				2,060	0	0	0	0	2,060	2,060
						Total Minor Head 1 :				2,060	0	0	0	0	2,060	2,060
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	1420	Voucher	1,34,020	0	0	0	1,34,020	1,34,020			
					Voted-Sixth-Schedule-Garo	1421	Voucher	92,640	0	0	0	92,640	92,640			
					Voted-Sixth-Schedule-Garo	1912	Voucher	11,796	0	0	0	11,796	11,796			
					Voted-Sixth-Schedule-Garo	31	Voucher	92,376	0	10,000	0	82,376	92,376			
					Voted-Sixth-Schedule-Garo	32	Voucher	6,89,077	3,000	47,000	0	6,39,077	6,86,077			
					Voted-Sixth-Schedule-Garo	33	Voucher	9,98,624	0	79,500	0	9,19,124	9,98,624			
					Total Object Head-- 1 :				20,18,533	3,000	1,36,500	0	18,79,033	20,15,533		
					02. Wages	Voted-Sixth-Schedule-Garo	1026	Voucher	14,490	0	0	0	14,490	14,490		
						Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	115	Voucher	6,110	0	0	0	6,110	6,110		
						Voted-Sixth-Schedule-Garo	1914	Voucher	8,480	0	0	0	8,480	8,480		
						Total Object Head-- 11 :				14,590	0	0	0	14,590	14,590	
					(13) Office Expenses	Voted-Sixth-	1023	Voucher	9,200	0	0	0	9,200	9,200		

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Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Garo		1027	Voucher	19,993	0	0		0	19,993	19,993
						Voted-Sixth-Schedule-Garo		1028	Voucher	24,990	0	0		0	24,990	24,990
					Total Object Head-- 13 :					54,183	0	0		0	54,183	54,183
					Total Sub Head :					21,01,796	3,000	1,36,500		0	19,62,296	20,98,796
					Total Minor Head 101 :					21,01,796	3,000	1,36,500		0	19,62,296	20,98,796
					Total Sub Major Head 0 :					21,03,856	3,000	1,36,500		0	19,64,356	21,00,856
					Total Major Head 2040 :					21,03,856	3,000	1,36,500		0	19,64,356	21,00,856
Total of Month :					21,03,856	3,000	1,36,500		0	19,64,356	21,00,856					
Total of DDO 900005 :					57,47,638	9,000	3,93,500		0	53,45,138	57,38,638					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																57,38,638
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							14,924
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Garo							55,82,491
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							72,450

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Department :	Excise Department					
Treasury	Tura Treasury					
D.D.O. :	900005	Superintendent Of Taxes Tura				
<u>Summary of DDO wise expenditure</u>						
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo14,590
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo54,183
						57,38,638

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Garo	320	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250	
								321	Voucher	1,11,780	0	20,000	0	91,780	1,11,780	
								Total Object Head-- 1 :		13,73,030	6,000	89,060	0	12,77,970	13,67,030	
								Total Sub Head :		13,73,030	6,000	89,060	0	12,77,970	13,67,030	
								Total Minor Head 101 :		13,73,030	6,000	89,060	0	12,77,970	13,67,030	
								Total Sub Major Head 0 :		13,73,030	6,000	89,060	0	12,77,970	13,67,030	
								Total Major Head 2040 :		13,73,030	6,000	89,060	0	12,77,970	13,67,030	
								Total of Month :		13,73,030	6,000	89,060	0	12,77,970	13,67,030	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1206	Voucher	573	0	0	0	573	573	
								Total Object Head-- 14 :		573	0	0	0	573	573	
								Total Sub Head :		573	0	0	0	573	573	
								Total Minor Head 1 :		573	0	0	0	573	573	
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	425	Voucher	1,11,780	0	20,000	0	91,780	1,11,780		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	429	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250		
					Voted-Sixth-Schedule-Garo	738	Voucher	16,882	0	0	0	16,882	16,882		
					Total Object Head-- 1 :				13,89,912	6,000	89,060	0	12,94,852	13,83,912	
					02. Wages	Voted-Sixth-Schedule-Garo	640	Voucher	14,490	0	0	0	14,490	14,490	
				Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490		
				Total Sub Head :				14,04,402	6,000	89,060	0	13,09,342	13,98,402		
				Total Minor Head 101 :				14,04,402	6,000	89,060	0	13,09,342	13,98,402		
				Total Sub Major Head 0 :				14,04,975	6,000	89,060	0	13,09,915	13,98,975		
Total Major Head 2040 :				14,04,975	6,000	89,060	0	13,09,915	13,98,975						
Total of Month :				14,04,975	6,000	89,060	0	13,09,915	13,98,975						
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1695	Voucher	1,70,360	0	0	0	1,70,360	1,70,360		
					Voted-Sixth-Schedule-Garo	30	Voucher	1,11,780	0	20,000	0	91,780	1,11,780		
					Voted-Sixth-	34	Voucher	11,94,147	6,000	71,060	0	11,17,087	11,88,147		

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35	Voucher	69,849	0	0	0		69,849	69,849
						Total Object Head-- 1 :					15,46,136	6,000	91,060	0	14,49,076	15,40,136
					02. Wages	Voted-Sixth-Schedule-Garo		116	Voucher	14,490	0	0	0		14,490	14,490
						Total Object Head-- 2 :					14,490	0	0	0	14,490	14,490
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		113	Voucher	6,350	0	0	0		6,350	6,350
						Voted-Sixth-Schedule-Garo		114	Voucher	5,800	0	0	0		5,800	5,800
						Total Object Head-- 13 :					12,150	0	0	0	12,150	12,150
					Total Sub Head :					15,72,776	6,000	91,060	0	14,75,716	15,66,776	
					Total Minor Head 101 :					15,72,776	6,000	91,060	0	14,75,716	15,66,776	
					Total Sub Major Head 0 :					15,72,776	6,000	91,060	0	14,75,716	15,66,776	
					Total Major Head 2040 :					15,72,776	6,000	91,060	0	14,75,716	15,66,776	
Total of Month :					15,72,776	6,000	91,060	0	14,75,716	15,66,776						
Total of DDO 900006 :					43,50,781	18,000	2,69,180	0	40,63,601	43,32,781						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
43,32,781																

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Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services				
Department :	Excise Department					
Treasury :	Tura Treasury					
D.D.O. :	900006	Superintendent. Of Taxes & Enforcement Tura				
<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-Garo573
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo42,91,078
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo28,980
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo12,150
						43,32,781

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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:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	234	Voucher		3,002	0	0		0	3,002	3,002			
										3,002	0	0		0	3,002	3,002			
					Total Object Head-- 14 :					3,002	0	0		0	3,002	3,002			
					Total Sub Head :					3,002	0	0		0	3,002	3,002			
		Total Minor Head 1 :							3,002	0	0		0	3,002	3,002				
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher		12,04,636	0	58,400		0	11,46,236	12,04,636				
									94,884	0	7,500		0	87,384	94,884				
					Total Object Head-- 1 :					12,99,520	0	65,900		0	12,33,620	12,99,520			
					02. Wages	Voted-Sixth-Schedule-Jaintia	148	Voucher		11,430	0	0		0	11,430	11,430			
										11,430	0	0		0	11,430	11,430			
					Total Object Head-- 2 :					11,430	0	0		0	11,430	11,430			
					Total Sub Head :					13,10,950	0	65,900		0	12,45,050	13,10,950			
		Total Minor Head 101 :							13,10,950	0	65,900		0	12,45,050	13,10,950				
		Total Sub Major Head 0 :							13,13,952	0	65,900		0	12,48,052	13,13,952				
		Total Major Head 2040 :							13,13,952	0	65,900		0	12,48,052	13,13,952				
		Total of Month :							13,13,952	0	65,900		0	12,48,052	13,13,952				
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,764	0	0	0	1,764	1,764		
					Total Object Head-- 14 :				1,764	0	0	0	1,764	1,764		
					Total Sub Head :				1,764	0	0	0	1,764	1,764		
					Total Minor Head 1 :				1,764	0	0	0	1,764	1,764		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	94,884	0	7,500	0	87,384	94,884			
					Voted-Sixth-Schedule-Jaintia	75	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636			
					Total Object Head-- 1 :				12,99,520	0	65,900	0	12,33,620	12,99,520		
				02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	11,430	0	0	0	11,430	11,430			
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	254	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	255	Voucher	29,500	0	0	0	29,500	29,500			
					Voted-Sixth-Schedule-Jaintia	256	Voucher	9,970	0	0	0	9,970	9,970			
					Total Object Head-- 13 :				39,470	0	0	0	39,470	39,470		
				Total Sub Head :				13,60,420	0	65,900	0	12,94,520	13,60,420			
				Total Minor Head 101 :				13,60,420	0	65,900	0	12,94,520	13,60,420			

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

Up to Accounting Month June of Financial Year 2023-2024

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/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2040		00		Total Sub Major Head 0 :										13,62,184	0	65,900	0	12,96,284	13,62,184					
				Total Major Head 2040 :										13,62,184	0	65,900	0	12,96,284	13,62,184					
				Total of Month :										13,62,184	0	65,900	0	12,96,284	13,62,184					
Month of Account:		JUN/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	449	Voucher		2,535	0	0	0	2,535	2,535								
											2,535	0	0	0	2,535	2,535								
											2,535	0	0	0	2,535	2,535								
										Total Sub Head :									2,535	0	0	0	2,535	2,535
										Total Minor Head 1 :									2,535	0	0	0	2,535	2,535
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	144	Voucher		5,000	0	0	0	5,000	5,000									
										349	0	0	0	349	349									
										13,240	0	0	0	13,240	13,240									
										1,61,800	0	0	0	1,61,800	1,61,800									
										12,04,636	0	58,400	0	11,46,236	12,04,636									
										94,884	0	7,500	0	87,384	94,884									

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Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Total Object Head-- 1 :				14,79,909	0	65,900	0	0	14,14,009	14,79,909
					02. Wages	Voted-Sixth-Schedule-Jaintia	231	Voucher	11,430	0	0	0	11,430	11,430		
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	215	Voucher	20,250	0	0	0	20,250	20,250		
					Total Object Head-- 13 :				20,250	0	0	0	20,250	20,250		
					Total Sub Head :				15,11,589	0	65,900	0	14,45,689	15,11,589		
					Total Minor Head 101 :				15,11,589	0	65,900	0	14,45,689	15,11,589		
					Total Sub Major Head 0 :				15,14,124	0	65,900	0	14,48,224	15,14,124		
					Total Major Head 2040 :				15,14,124	0	65,900	0	14,48,224	15,14,124		
					Total of Month :				15,14,124	0	65,900	0	14,48,224	15,14,124		
Total of DDO 900008 :				41,90,260	0	1,97,700	0	39,92,560	41,90,260							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) : 41,90,260																
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						7,301	

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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				
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	40,78,949
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	34,290
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,720
							41,90,260