

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 900002 Commissioner Of Taxes Etc Meghalaya Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>65,45,167</b>	<b>15,000</b>	<b>6,50,300</b>	<b>57,200</b>	<b>58,22,667</b>	<b>65,30,167</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1217	Voucher	32,918	0	0	0	32,918	32,918
						General-Voted	1301	Voucher	1,77,679	0	0	0	1,77,679	1,77,679
						General-Voted	1497	Voucher	1,80,814	0	0	0	1,80,814	1,80,814
						General-Voted	1623	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	171	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
						General-Voted	172	Voucher	7,63,420	0	1,42,500	0	6,20,920	7,63,420
						General-Voted	175	Voucher	1,80,814	0	0	0	1,80,814	1,80,814
						General-Voted	522	Voucher	41,14,620	15,000	4,29,095	57,200	36,13,325	40,99,620
<b>Total Object Head-- I :</b>									<b>56,86,485</b>	<b>15,000</b>	<b>5,71,595</b>	<b>57,200</b>	<b>50,42,690</b>	<b>56,71,485</b>
					02. Wages	General-Voted	1394	Voucher	1,02,900	0	0	0	1,02,900	1,02,900
						General-Voted	1498	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>1,32,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,900</b>	<b>1,32,900</b>
					(11) Travel Expenses	General-Voted	2212	Voucher	25,005	0	0	0	25,005	25,005
						General-Voted	2214	Voucher	64,246	0	0	0	64,246	64,246
						General-Voted	2614	Voucher	25,105	0	0	0	25,105	25,105
<b>Total Object Head-- II :</b>									<b>1,14,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,356</b>	<b>1,14,356</b>

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

Up to Accounting Month June of Financial Year 2024-2025

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

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Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	321	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
						General-Voted	323	Voucher	39,98,652	15,000	4,29,095	57,200	34,97,357	39,83,652
						General-Voted	324	Voucher	2,438	0	0	0	2,438	2,438
						General-Voted	325	Voucher	1,05,163	0	0	0	1,05,163	1,05,163
<b>Total Object Head-- 1 :</b>									<b>50,52,497</b>	<b>15,000</b>	<b>5,76,595</b>	<b>57,200</b>	<b>44,03,702</b>	<b>50,37,497</b>
					02. Wages	General-Voted	1509	Voucher	51,450	0	0	0	51,450	51,450
						General-Voted	1510	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	2282	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>81,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,720</b>	<b>81,720</b>
					(13) Office Expenses	General-Voted	2285	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	2865	Voucher	1,425	0	0	0	1,425	1,425
<b>Total Object Head-- 13 :</b>									<b>2,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>2,850</b>
					24. P.O.L	General-Voted	2284	Voucher	6,623	0	0	0	6,623	6,623
						General-Voted	2712	Voucher	6,623	0	0	0	6,623	6,623
<b>Total Object Head-- 24 :</b>									<b>13,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,246</b>	<b>13,246</b>
					30.Other Contractual Services.	General-Voted	1837	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	1839	Voucher	8,80,000	0	0	0	8,80,000	8,80,000
						General-Voted	1844	Voucher	3,22,905	0	0	0	3,22,905	3,22,905
						General-Voted	1846	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	2866	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2867	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
<b>Total Object Head-- 30 :</b>														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(01) Directorate Level Organisation	0	30.Other Contractual Services.				17,83,905	0	0	0	17,83,905	17,83,905
<b>Total Sub Head :</b>									<b>69,34,218</b>	<b>15,000</b>	<b>5,76,595</b>	<b>57,200</b>	<b>62,85,423</b>	<b>69,19,218</b>
			(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1849	Voucher	31,369	0	0	0	31,369	31,369
<b>Total Object Head-- 14 :</b>									<b>31,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,369</b>	<b>31,369</b>
<b>Total Sub Head :</b>									<b>31,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,369</b>	<b>31,369</b>
<b>Total Minor Head 1 :</b>									<b>69,65,587</b>	<b>15,000</b>	<b>5,76,595</b>	<b>57,200</b>	<b>63,16,792</b>	<b>69,50,587</b>
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2127	Voucher	43,054	0	2,630	0	40,424	43,054
						General-Voted	2377	Voucher	43,054	0	2,630	0	40,424	43,054
						General-Voted	320	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
						General-Voted	322	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200
<b>Total Object Head-- 1 :</b>									<b>11,22,474</b>	<b>0</b>	<b>85,460</b>	<b>0</b>	<b>10,37,014</b>	<b>11,22,474</b>
<b>Total Sub Head :</b>									<b>11,22,474</b>	<b>0</b>	<b>85,460</b>	<b>0</b>	<b>10,37,014</b>	<b>11,22,474</b>
<b>Total Minor Head 101 :</b>									<b>11,22,474</b>	<b>0</b>	<b>85,460</b>	<b>0</b>	<b>10,37,014</b>	<b>11,22,474</b>
<b>Total Sub Major Head 0 :</b>									<b>80,88,061</b>	<b>15,000</b>	<b>6,62,055</b>	<b>57,200</b>	<b>73,53,806</b>	<b>80,73,061</b>
<b>Total Major Head 2040 :</b>									<b>80,88,061</b>	<b>15,000</b>	<b>6,62,055</b>	<b>57,200</b>	<b>73,53,806</b>	<b>80,73,061</b>
<b>Total of Month :</b>									<b>80,88,061</b>	<b>15,000</b>	<b>6,62,055</b>	<b>57,200</b>	<b>73,53,806</b>	<b>80,73,061</b>
<b>Total of DDO 900002 :</b>									<b>2,16,33,875</b>	<b>45,000</b>	<b>19,64,150</b>	<b>1,71,600</b>	<b>1,94,53,125</b>	<b>2,15,88,875</b>

**Reconciliation Portion**

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.				
<b>Department :</b>	Excise Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	900002	Commissioner Of Taxes Etc Meghalaya Shillong				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,15,88,875</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2040 00 1</b>	<b>(01) Directorate Level Organisation</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>1,61,06,249</b>	
<b>2040 00 1</b>	<b>(01) Directorate Level Organisation</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>2,14,620</b>	
<b>2040 00 1</b>	<b>(01) Directorate Level Organisation</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>	<b>1,14,356</b>	
<b>2040 00 1</b>	<b>(01) Directorate Level Organisation</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>2,850</b>	
<b>2040 00 1</b>	<b>(01) Directorate Level Organisation</b>	<b>0</b>	<b>24. P.O.L</b>	<b>General-Voted</b>	<b>13,246</b>	
<b>2040 00 1</b>	<b>(01) Directorate Level Organisation</b>	<b>0</b>	<b>30.Other Contractual Services.</b>	<b>General-Voted</b>	<b>17,83,905</b>	
<b>2040 00 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>General-Voted</b>	<b>31,369</b>	
<b>2040 00 101</b>	<b>(02) Enforcement Branch</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>32,91,740</b>	
<b>2040 00 101</b>	<b>(02) Enforcement Branch</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>30,540</b>	
					<b>2,15,88,875</b>	

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
<b>Department :</b> Excise Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 900008 Superintendent Of Taxes Meghalaya Shillong																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1118	Voucher	26,560	0	0	0	26,560	26,560				
					Voted-Sixth-Schedule-Khasi		1121	Voucher	5,22,260	0	65,000	0	4,57,260	5,22,260				
					Voted-Sixth-Schedule-Khasi		1127	Voucher	2,31,584	0	0	0	2,31,584	2,31,584				
					Voted-Sixth-Schedule-Khasi		1584	Voucher	61,731	0	0	0	61,731	61,731				
					Voted-Sixth-Schedule-Khasi		8	Voucher	46,87,499	9,000	2,77,980	30,800	43,69,719	46,78,499				
					<b>Total Object Head-- 1 :</b>								<b>55,29,634</b>	<b>9,000</b>	<b>3,42,980</b>	<b>30,800</b>	<b>51,46,854</b>	<b>55,20,634</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi		2460	Voucher	76,350	0	0	0	76,350	76,350			
						Voted-Sixth-Schedule-Khasi		2462	Voucher	51,450	0	0	0	51,450	51,450			
						<b>Total Object Head-- 2 :</b>								<b>1,27,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,800</b>
					<b>Total Sub Head :</b>								<b>56,57,434</b>	<b>9,000</b>	<b>3,42,980</b>	<b>30,800</b>	<b>52,74,654</b>	<b>56,48,434</b>
<b>Total Minor Head 101 :</b>								<b>56,57,434</b>	<b>9,000</b>	<b>3,42,980</b>	<b>30,800</b>	<b>52,74,654</b>	<b>56,48,434</b>					
<b>Total Sub Major Head 0 :</b>								<b>56,57,434</b>	<b>9,000</b>	<b>3,42,980</b>	<b>30,800</b>	<b>52,74,654</b>	<b>56,48,434</b>					
<b>Total Major Head 2040 :</b>								<b>56,57,434</b>	<b>9,000</b>	<b>3,42,980</b>	<b>30,800</b>	<b>52,74,654</b>	<b>56,48,434</b>					
<b>Total of Month :</b>								<b>56,57,434</b>	<b>9,000</b>	<b>3,42,980</b>	<b>30,800</b>	<b>52,74,654</b>	<b>56,48,434</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Run Date :

23/07/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1269	Voucher	55,378	0	0	0	55,378	55,378
					Voted-Sixth-Schedule-Khasi		1847	Voucher	1,83,506	0	15,500	0	1,68,006	1,83,506
					Voted-Sixth-Schedule-Khasi		1848	Voucher	3,64,612	0	31,000	0	3,33,612	3,64,612
					Voted-Sixth-Schedule-Khasi		2173	Voucher	88,178	0	0	0	88,178	88,178
					Voted-Sixth-Schedule-Khasi		2174	Voucher	1,75,156	0	0	0	1,75,156	1,75,156
					Voted-Sixth-Schedule-Khasi		954	Voucher	5,22,260	0	80,000	0	4,42,260	5,22,260
					Voted-Sixth-Schedule-Khasi		958	Voucher	46,34,414	9,000	2,89,500	30,800	43,05,114	46,25,414
					<b>Total Object Head-- 1 :</b>				<b>60,23,504</b>	<b>9,000</b>	<b>4,16,000</b>	<b>30,800</b>	<b>55,67,704</b>	<b>60,14,504</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1578	Voucher	76,350	0	0	0	76,350	76,350
					Voted-Sixth-Schedule-Khasi		1716	Voucher	51,450	0	0	0	51,450	51,450
					<b>Total Object Head-- 2 :</b>				<b>1,27,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,800</b>	<b>1,27,800</b>
					<b>Total Sub Head :</b>				<b>61,51,304</b>	<b>9,000</b>	<b>4,16,000</b>	<b>30,800</b>	<b>56,95,504</b>	<b>61,42,304</b>
					<b>Total Minor Head 101 :</b>				<b>61,51,304</b>	<b>9,000</b>	<b>4,16,000</b>	<b>30,800</b>	<b>56,95,504</b>	<b>61,42,304</b>
					<b>Total Sub Major Head 0 :</b>				<b>61,51,304</b>	<b>9,000</b>	<b>4,16,000</b>	<b>30,800</b>	<b>56,95,504</b>	<b>61,42,304</b>
					<b>Total Major Head 2040 :</b>				<b>61,51,304</b>	<b>9,000</b>	<b>4,16,000</b>	<b>30,800</b>	<b>56,95,504</b>	<b>61,42,304</b>
					<b>Total of Month :</b>				<b>61,51,304</b>	<b>9,000</b>	<b>4,16,000</b>	<b>30,800</b>	<b>56,95,504</b>	<b>61,42,304</b>



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Run Date :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2040	00	001	0	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1178	Voucher	74,036	0	0	0	74,036	74,036								
							1864	Voucher	92,345	0	0	0	92,345	92,345								
							2835	Voucher	14,738	0	0	0	14,738	14,738								
							<b>Total Object Head-- 14 :</b>			<b>1,81,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,119</b>	<b>1,81,119</b>							
							<b>Total Sub Head :</b>			<b>1,81,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,119</b>	<b>1,81,119</b>							
							<b>Total Minor Head 1 :</b>			<b>1,81,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,119</b>	<b>1,81,119</b>							
							101	01	0	01) District Level Offices	01) Salaries	Voted-Sixth-Schedule-Khasi	1169	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144		
													1172	Voucher	45,73,980	9,000	2,89,500	30,800	42,44,680	45,64,980		
													1177	Voucher	14,000	0	0	0	14,000	14,000		
													1582	Voucher	60,434	0	0	0	60,434	60,434		
													<b>Total Object Head-- 1 :</b>			<b>54,40,558</b>	<b>9,000</b>	<b>3,85,000</b>	<b>30,800</b>	<b>50,15,758</b>	<b>54,31,558</b>	
													02. Wages	Voted-Sixth-Schedule-Khasi	1583	Voucher	51,450	0	0	0	51,450	51,450
															1584	Voucher	76,350	0	0	0	76,350	76,350
													<b>Total Object Head-- 2 :</b>			<b>1,27,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,800</b>	<b>1,27,800</b>	
06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1769	Voucher	64,809	0	0							0	64,809	64,809							
		1774	Voucher	42,043	0	0							0	42,043	42,043							

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1778	Voucher	18,064	0	0	0	18,064	18,064
					Voted-Sixth-Schedule-Khasi		1779	Voucher	1,52,728	0	0	0	1,52,728	1,52,728
					Voted-Sixth-Schedule-Khasi		2836	Voucher	56,043	0	0	0	56,043	56,043
					Voted-Sixth-Schedule-Khasi		2837	Voucher	83,517	0	0	0	83,517	83,517
					Voted-Sixth-Schedule-Khasi		2838	Voucher	1,38,618	0	0	0	1,38,618	1,38,618
					<b>Total Object Head-- 6 :</b>				<b>5,55,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,55,822</b>	<b>5,55,822</b>
					<b>Total Sub Head :</b>				<b>61,24,180</b>	<b>9,000</b>	<b>3,85,000</b>	<b>30,800</b>	<b>56,99,380</b>	<b>61,15,180</b>
					<b>Total Minor Head 101 :</b>				<b>61,24,180</b>	<b>9,000</b>	<b>3,85,000</b>	<b>30,800</b>	<b>56,99,380</b>	<b>61,15,180</b>
					<b>Total Sub Major Head 0 :</b>				<b>63,05,299</b>	<b>9,000</b>	<b>3,85,000</b>	<b>30,800</b>	<b>58,80,499</b>	<b>62,96,299</b>
					<b>Total Major Head 2040 :</b>				<b>63,05,299</b>	<b>9,000</b>	<b>3,85,000</b>	<b>30,800</b>	<b>58,80,499</b>	<b>62,96,299</b>
					<b>Total of Month :</b>				<b>63,05,299</b>	<b>9,000</b>	<b>3,85,000</b>	<b>30,800</b>	<b>58,80,499</b>	<b>62,96,299</b>
					<b>Total of DDO 900008 :</b>				<b>1,81,14,037</b>	<b>27,000</b>	<b>11,43,980</b>	<b>92,400</b>	<b>1,68,50,657</b>	<b>1,80,87,037</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,80,87,037</b>	
<b>Summary of DDO wise expenditure</b>														

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Run Date :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya ShillongSummary 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	1,81,119
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,69,66,696
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,83,400
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,55,822
							1,80,87,037

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1468	Voucher	4,98,041	0	0	0	4,98,041	4,98,041	
<b>Total Object Head-- 2 :</b>									<b>4,98,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,041</b>	<b>4,98,041</b>	
<b>Total Sub Head :</b>									<b>4,98,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,041</b>	<b>4,98,041</b>	
<b>Total Minor Head 1 :</b>									<b>4,98,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,041</b>	<b>4,98,041</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,98,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,041</b>	<b>4,98,041</b>	
<b>Total Major Head 2040 :</b>									<b>4,98,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,041</b>	<b>4,98,041</b>	
<b>Total of Month :</b>									<b>4,98,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,041</b>	<b>4,98,041</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1460	Voucher	2,52,611	0	0	0	2,52,611	2,52,611	
<b>Total Object Head-- 2 :</b>									<b>2,52,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,611</b>	<b>2,52,611</b>	
				50. Other Charges	General-Voted	1454	Voucher	36,000	0	0	0	36,000	36,000		
					General-Voted	1456	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
<b>Total Object Head-- 50 :</b>									<b>2,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,000</b>	<b>2,76,000</b>	
<b>Total Sub Head :</b>									<b>5,28,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,611</b>	<b>5,28,611</b>	
<b>Total Minor Head 1 :</b>									<b>5,28,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,611</b>	<b>5,28,611</b>	

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00				<b>Total Sub Major Head 0 :</b>				<b>5,28,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,611</b>	<b>5,28,611</b>
					<b>Total Major Head 2040 :</b>				<b>5,28,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,611</b>	<b>5,28,611</b>
					<b>Total of Month :</b>				<b>5,28,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,611</b>	<b>5,28,611</b>
					<b>Total of DDO 900001 :</b>				<b>10,26,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,652</b>	<b>10,26,652</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****10,26,652****Summary of DDO wise expenditure**

2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	02. Wages	General-Voted								<b>7,50,652</b>
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	50. Other Charges	General-Voted								<b>2,76,000</b>
														<b>10,26,652</b>

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		28	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
					Voted-Sixth-Schedule-Jaintia		29	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649
					Voted-Sixth-Schedule-Jaintia		733	Voucher	5,296	0	0	0	5,296	5,296
					Voted-Sixth-Schedule-Jaintia		734	Voucher	69,224	0	0	0	69,224	69,224
<b>Total Object Head-- 1 :</b>									<b>15,74,335</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>14,01,785</b>	<b>15,74,335</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		602	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>15,86,395</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>14,13,845</b>	<b>15,86,395</b>
<b>Total Minor Head 101 :</b>									<b>15,86,395</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>14,13,845</b>	<b>15,86,395</b>
<b>Total Sub Major Head 0 :</b>									<b>15,86,395</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>14,13,845</b>	<b>15,86,395</b>
<b>Total Major Head 2040 :</b>									<b>15,86,395</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>14,13,845</b>	<b>15,86,395</b>
<b>Total of Month :</b>									<b>15,86,395</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>14,13,845</b>	<b>15,86,395</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		100	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia		101	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649	
					Voted-Sixth-Schedule-Jaintia		102	Voucher	1,02,166	0	17,000	0	85,166	1,02,166	
					<b>Total Object Head-- 1 :</b>					<b>14,99,815</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,27,265</b>	<b>14,99,815</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia		588	Voucher	12,060	0	0	0	12,060	12,060
						<b>Total Object Head-- 2 :</b>					<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>
					<b>Total Sub Head :</b>					<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
					<b>Total Minor Head 101 :</b>					<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
					<b>Total Sub Major Head 0 :</b>					<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
					<b>Total Major Head 2040 :</b>					<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
<b>Total of Month :</b>					<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>					
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		265	Voucher	1,02,166	0	17,000	0	85,166	1,02,166	
					Voted-Sixth-Schedule-Jaintia		267	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		271	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>14,99,815</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,27,265</b>	<b>14,99,815</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		644	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
<b>Total Minor Head 101 :</b>									<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
<b>Total Sub Major Head 0 :</b>									<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
<b>Total Major Head 2040 :</b>									<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
<b>Total of Month :</b>									<b>15,11,875</b>	<b>0</b>	<b>1,54,950</b>	<b>17,600</b>	<b>13,39,325</b>	<b>15,11,875</b>
<b>Total of DDO 900004 :</b>									<b>46,10,145</b>	<b>0</b>	<b>4,64,850</b>	<b>52,800</b>	<b>40,92,495</b>	<b>46,10,145</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****46,10,145**Summary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								45,73,965
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								36,180



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

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Up to Accounting Month June of Financial Year 2024-2025

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

<b>46,10,145</b>
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	5,16,046	0	40,000	0	4,76,046	5,16,046
					Voted-Sixth-Schedule-Khasi		19	Voucher	99,449	0	10,000	0	89,449	99,449
					Voted-Sixth-Schedule-Khasi		282	Voucher	42,397	0	0	0	42,397	42,397
					Voted-Sixth-Schedule-Khasi		283	Voucher	63,856	0	0	0	63,856	63,856
					Voted-Sixth-Schedule-Khasi		353	Voucher	33,472	0	0	0	33,472	33,472
					Voted-Sixth-Schedule-Khasi		355	Voucher	5,144	0	0	0	5,144	5,144
					<b>Total Object Head-- 1 :</b>								<b>7,60,364</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>7,60,364</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,10,364</b>	<b>7,60,364</b>	
<b>Total Minor Head 101 :</b>								<b>7,60,364</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,10,364</b>	<b>7,60,364</b>	
<b>Total Sub Major Head 0 :</b>								<b>7,60,364</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,10,364</b>	<b>7,60,364</b>	
<b>Total Major Head 2040 :</b>								<b>7,60,364</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,10,364</b>	<b>7,60,364</b>	
<b>Total of Month :</b>								<b>7,60,364</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,10,364</b>	<b>7,60,364</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-		135	Voucher	99,449	0	10,000	0	89,449	99,449

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<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
<b>Department :</b> Excise Department																	
<b>Treasury :</b> Nongstoin Treasury																	
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	6,22,299	0	40,000	0	5,82,299	6,22,299			
					Voted-Sixth-Schedule-Khasi		445	Voucher	95,056	0	20,000	0	75,056	95,056			
					<b>Total Object Head-- 1 :</b>					<b>8,16,804</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,46,804</b>	<b>8,16,804</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi		570	Voucher	24,120	0	0	0	24,120	24,120		
						<b>Total Object Head-- 2 :</b>				<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>		
					<b>Total Sub Head :</b>				<b>8,40,924</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,70,924</b>	<b>8,40,924</b>			
					<b>Total Minor Head 101 :</b>				<b>8,40,924</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,70,924</b>	<b>8,40,924</b>			
					<b>Total Sub Major Head 0 :</b>				<b>8,40,924</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,70,924</b>	<b>8,40,924</b>			
					<b>Total Major Head 2040 :</b>				<b>8,40,924</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,70,924</b>	<b>8,40,924</b>			
					<b>Total of Month :</b>				<b>8,40,924</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>7,70,924</b>	<b>8,40,924</b>			
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	539	Voucher	11,631	0	0	0	11,631	11,631			
									<b>Total Object Head-- 14 :</b>			<b>11,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,631</b>	<b>11,631</b>
									<b>Total Sub Head :</b>			<b>11,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,631</b>	<b>11,631</b>

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>11,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,631</b>	<b>11,631</b>
2040	00	001		(01) District Level Offices0	(01) Salaries				6,69,827	0	50,000	0	6,19,827	6,69,827
					Voted-Sixth-Schedule-Khasi		2	Voucher						
					Voted-Sixth-Schedule-Khasi		37	Voucher	99,449	0	10,000	0	89,449	99,449
<b>Total Object Head-- 1 :</b>									<b>7,69,276</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,09,276</b>	<b>7,69,276</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		545	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		541	Voucher	5,939	0	0	0	5,939	5,939
					Voted-Sixth-Schedule-Khasi		543	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 13 :</b>									<b>29,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,939</b>	<b>29,939</b>
<b>Total Sub Head :</b>									<b>8,09,215</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,49,215</b>	<b>8,09,215</b>
<b>Total Minor Head 101 :</b>									<b>8,09,215</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,49,215</b>	<b>8,09,215</b>
<b>Total Sub Major Head 0 :</b>									<b>8,20,846</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,60,846</b>	<b>8,20,846</b>
<b>Total Major Head 2040 :</b>									<b>8,20,846</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,60,846</b>	<b>8,20,846</b>
<b>Total of Month :</b>									<b>8,20,846</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,60,846</b>	<b>8,20,846</b>
<b>Total of DDO 900003 :</b>									<b>24,22,134</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>22,42,134</b>	<b>24,22,134</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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<b>Demand :</b>	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.				
<b>Department :</b>	Excise Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	900003	Superintendent Of Taxes Nongstoin				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>24,22,134</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>11,631</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>23,46,444</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>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>10,000</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>29,939</b>
					<b>24,22,134</b>	

**Voucher Wise Expenditure Report  
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Run Date :

23/07/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828	
					Voted-Sixth-Schedule-Garo		19	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Garo		362	Voucher	5,456	0	0	0	5,456	5,456	
					Voted-Sixth-Schedule-Garo		363	Voucher	47,032	0	0	0	47,032	47,032	
<b>Total Object Head-- 1 :</b>									<b>9,83,873</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>9,55,373</b>	<b>9,83,873</b>	
<b>Total Sub Head :</b>									<b>9,83,873</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>9,55,373</b>	<b>9,83,873</b>	
<b>Total Minor Head 101 :</b>									<b>9,83,873</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>9,55,373</b>	<b>9,83,873</b>	
<b>Total Sub Major Head 0 :</b>									<b>9,83,873</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>9,55,373</b>	<b>9,83,873</b>	
<b>Total Major Head 2040 :</b>									<b>9,83,873</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>9,55,373</b>	<b>9,83,873</b>	
<b>Total of Month :</b>									<b>9,83,873</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>9,55,373</b>	<b>9,83,873</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		210	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828	
					Voted-Sixth-Schedule-Garo		212	Voucher	24,749	0	0	0	24,749	24,749	
					Voted-Sixth-Schedule-Garo		339	Voucher	1,904	0	0	0	1,904	1,904	

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
<b>Department :</b> Excise Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		340	Voucher	2,10,052	0	14,000	0	1,96,052	2,10,052
<b>Total Object Head-- 1 :</b>									<b>11,39,533</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>10,97,033</b>	<b>11,39,533</b>
				02. Wages	Voted-Sixth-Schedule-Garo		559	Voucher	24,120	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Garo		560	Voucher	30,540	0	0	0	30,540	30,540
<b>Total Object Head-- 2 :</b>									<b>54,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,660</b>	<b>54,660</b>
<b>Total Sub Head :</b>									<b>11,94,193</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>11,51,693</b>	<b>11,94,193</b>
<b>Total Minor Head 101 :</b>									<b>11,94,193</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>11,51,693</b>	<b>11,94,193</b>
<b>Total Sub Major Head 0 :</b>									<b>11,94,193</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>11,51,693</b>	<b>11,94,193</b>
<b>Total Major Head 2040 :</b>									<b>11,94,193</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>11,51,693</b>	<b>11,94,193</b>
<b>Total of Month :</b>									<b>11,94,193</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>11,51,693</b>	<b>11,94,193</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	528	Voucher	1,924	0	0	0	1,924	1,924
<b>Total Object Head-- 14 :</b>									<b>1,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,924</b>	<b>1,924</b>
<b>Total Sub Head :</b>									<b>1,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,924</b>	<b>1,924</b>

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

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>1,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,924</b>	<b>1,924</b>
2040	00	001		(01) District Level Offices0	(01) Salaries				1,05,026	0	7,000	0	98,026	1,05,026
					Voted-Sixth-Schedule-Garo		122	Voucher						
					Voted-Sixth-Schedule-Garo		123	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
					Voted-Sixth-Schedule-Garo		124	Voucher	28,557	0	0	0	28,557	28,557
<b>Total Object Head-- 1 :</b>									<b>10,36,411</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>10,00,911</b>	<b>10,36,411</b>
				02. Wages	Voted-Sixth-Schedule-Garo		693	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Garo		694	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>27,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,330</b>	<b>27,330</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		651	Voucher	10,22,670	0	0	0	10,22,670	10,22,670
<b>Total Object Head-- 6 :</b>									<b>10,22,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,22,670</b>	<b>10,22,670</b>
<b>Total Sub Head :</b>									<b>20,86,411</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>20,50,911</b>	<b>20,86,411</b>
<b>Total Minor Head 101 :</b>									<b>20,86,411</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>20,50,911</b>	<b>20,86,411</b>
<b>Total Sub Major Head 0 :</b>									<b>20,88,335</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>20,52,835</b>	<b>20,88,335</b>
<b>Total Major Head 2040 :</b>									<b>20,88,335</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>20,52,835</b>	<b>20,88,335</b>
<b>Total of Month :</b>									<b>20,88,335</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>20,52,835</b>	<b>20,88,335</b>
<b>Total of DDO 900002 :</b>									<b>42,66,401</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>41,59,901</b>	<b>42,66,401</b>

**Reconciliation Portion**



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

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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.			
<b>Department :</b>	Excise Department				
<b>Treasury</b>	William Nagar Treasury				
<b>D.D.O. :</b>	900002	Superintendent Of Taxes Williamnagar			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>42,66,401</b>
<u>Summary of DDO wise expenditure</u>					
<b>2040 00 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-Garo</b>	<b>1,924</b>
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>31,59,817</b>
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>81,990</b>
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,22,670</b>
					<b>42,66,401</b>

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

23/07/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
<b>Department :</b> Excise Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		182	Voucher	1,05,026	0	7,000	0	98,026	1,05,026	
					Voted-Sixth-Schedule-Khasi		261	Voucher	75,052	0	4,800	2,200	68,052	75,052	
					Voted-Sixth-Schedule-Khasi		53	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498	
					<b>Total Object Head-- 1 :</b>					<b>7,92,576</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,23,776</b>	<b>7,92,576</b>
					<b>Total Sub Head :</b>					<b>7,92,576</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,23,776</b>	<b>7,92,576</b>
					<b>Total Minor Head 101 :</b>					<b>7,92,576</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,23,776</b>	<b>7,92,576</b>
					<b>Total Sub Major Head 0 :</b>					<b>7,92,576</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,23,776</b>	<b>7,92,576</b>
<b>Total Major Head 2040 :</b>					<b>7,92,576</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,23,776</b>	<b>7,92,576</b>					
<b>Total of Month :</b>					<b>7,92,576</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,23,776</b>	<b>7,92,576</b>					
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		858	Voucher	3,929	0	0	0	3,929	3,929	
							859	Voucher	4,030	0	0	0	4,030	4,030	
						<b>Total Object Head-- 14 :</b>					<b>7,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,959</b>
<b>Total Sub Head :</b>					<b>7,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,959</b>	<b>7,959</b>					

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

Run Date :

23/07/2024

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

**Department :** Excise Department

**Treasury :** Nongpoh Treasury

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

**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head 1 :</b>									<b>7,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,959</b>	<b>7,959</b>							
2040	00	001	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	284	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498							
							292	Voucher	1,05,026	0	7,000	0	98,026	1,05,026							
							328	Voucher	75,052	0	4,800	2,200	68,052	75,052							
							534	Voucher	34,552	0	0	0	34,552	34,552							
							629	Voucher	5,456	0	0	0	5,456	5,456							
							<b>Total Object Head-- 1 :</b>									<b>8,32,584</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,63,784</b>	<b>8,32,584</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	242	Voucher	15,270	0	0	0	15,270	15,270					
									593	Voucher	15,270	0	0	0	15,270	15,270					
							<b>Total Object Head-- 2 :</b>									<b>30,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,540</b>	<b>30,540</b>
							<b>Total Sub Head :</b>									<b>8,63,124</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,94,324</b>	<b>8,63,124</b>
<b>Total Minor Head 101 :</b>									<b>8,63,124</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>7,94,324</b>	<b>8,63,124</b>							
<b>Total Sub Major Head 0 :</b>									<b>8,71,083</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>8,02,283</b>	<b>8,71,083</b>							
<b>Total Major Head 2040 :</b>									<b>8,71,083</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>8,02,283</b>	<b>8,71,083</b>							
<b>Total of Month :</b>									<b>8,71,083</b>	<b>0</b>	<b>55,600</b>	<b>13,200</b>	<b>8,02,283</b>	<b>8,71,083</b>							

**Month of Account:** JUN/2024

**Object Head**

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

23/07/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																						
<b>Department :</b> Excise Department																						
<b>Treasury :</b> Nongpoh Treasury																						
<b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District																						
<b>Month of Account:</b> JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2040	00	001	0	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	564	Voucher	3,783	0	0	0	3,783	3,783								
									<b>Total Object Head-- 14 :</b>					<b>3,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,783</b>	<b>3,783</b>			
									<b>Total Sub Head :</b>					<b>3,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,783</b>	<b>3,783</b>			
		<b>Total Minor Head 1 :</b>					<b>3,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,783</b>	<b>3,783</b>										
		101	0	01	01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	6,87,550	0	48,600	4,400	6,34,550	6,87,550							
										Voted-Sixth-Schedule-Khasi					8	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
										<b>Total Object Head-- 1 :</b>					<b>7,92,576</b>	<b>0</b>	<b>55,600</b>	<b>4,400</b>	<b>7,32,576</b>	<b>7,92,576</b>		
				02	02) Wages	Voted-Sixth-Schedule-Khasi	325	Voucher	15,270	0	0	0	15,270	15,270								
									<b>Total Object Head-- 2 :</b>					<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>			
									<b>Total Sub Head :</b>					<b>8,07,846</b>	<b>0</b>	<b>55,600</b>	<b>4,400</b>	<b>7,47,846</b>	<b>8,07,846</b>			
<b>Total Minor Head 101 :</b>					<b>8,07,846</b>	<b>0</b>	<b>55,600</b>	<b>4,400</b>	<b>7,47,846</b>	<b>8,07,846</b>												
<b>Total Sub Major Head 0 :</b>					<b>8,11,629</b>	<b>0</b>	<b>55,600</b>	<b>4,400</b>	<b>7,51,629</b>	<b>8,11,629</b>												
<b>Total Major Head 2040 :</b>					<b>8,11,629</b>	<b>0</b>	<b>55,600</b>	<b>4,400</b>	<b>7,51,629</b>	<b>8,11,629</b>												
<b>Total of Month :</b>					<b>8,11,629</b>	<b>0</b>	<b>55,600</b>	<b>4,400</b>	<b>7,51,629</b>	<b>8,11,629</b>												
<b>Total of DDO 900003 :</b>					<b>24,75,288</b>	<b>0</b>	<b>1,66,800</b>	<b>30,800</b>	<b>22,77,688</b>	<b>24,75,288</b>												
<b>Reconciliation Portion</b>																						

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District*Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) : 24,75,288

Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,742
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,17,736
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	45,810
							24,75,288

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

Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
<b>Department :</b> Excise Department																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		54	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079					
					Voted-Sixth-Schedule-Khasi		78	Voucher	85,578	0	0	0	85,578	85,578					
					<b>Total Object Head-- 1 :</b>								<b>16,26,657</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>15,61,257</b>	<b>16,26,657</b>	
					<b>Total Sub Head :</b>								<b>16,26,657</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>15,61,257</b>	<b>16,26,657</b>	
					<b>Total Minor Head 101 :</b>								<b>16,26,657</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>15,61,257</b>	<b>16,26,657</b>	
					<b>Total Sub Major Head 0 :</b>								<b>16,26,657</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>15,61,257</b>	<b>16,26,657</b>	
					<b>Total Major Head 2040 :</b>								<b>16,26,657</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>15,61,257</b>	<b>16,26,657</b>	
<b>Total of Month :</b>									<b>16,26,657</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>15,61,257</b>	<b>16,26,657</b>					
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		759	Voucher	1,324	0	0	0	1,324	1,324				
						Voted-Sixth-Schedule-Khasi		760	Voucher	6,363	0	0	0	6,363	6,363				
						<b>Total Object Head-- 14 :</b>								<b>7,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,687</b>	<b>7,687</b>
						<b>Total Sub Head :</b>								<b>7,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,687</b>	<b>7,687</b>
<b>Total Minor Head 1 :</b>								<b>7,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,687</b>	<b>7,687</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 June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** MAY/2024

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

**Month of Account:** JUN/2024

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	517	Voucher	1,298	0	0	0	1,298	1,298
<b>Total Object Head-- 14 :</b>									<b>1,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,298</b>	<b>1,298</b>
<b>Total Sub Head :</b>									<b>1,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,298</b>	<b>1,298</b>
<b>Total Minor Head 1 :</b>									<b>1,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,298</b>	<b>1,298</b>
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079
						Voted-Sixth-Schedule-Khasi	271	Voucher	85,578	0	0	0	85,578	85,578
						Voted-Sixth-Schedule-Khasi	356	Voucher	2,184	0	0	0	2,184	2,184
						Voted-Sixth-Schedule-Khasi	597	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 1 :</b>									<b>16,33,841</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>15,72,241</b>	<b>16,33,841</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>
<b>Total Sub Head :</b>									<b>16,49,111</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>15,87,511</b>	<b>16,49,111</b>
<b>Total Minor Head 101 :</b>									<b>16,49,111</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>15,87,511</b>	<b>16,49,111</b>
<b>Total Sub Major Head 0 :</b>									<b>16,50,409</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>15,88,809</b>	<b>16,50,409</b>
<b>Total Major Head 2040 :</b>									<b>16,50,409</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>15,88,809</b>	<b>16,50,409</b>
<b>Total of Month :</b>									<b>16,50,409</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>15,88,809</b>	<b>16,50,409</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 June of Financial Year 2024-2025

Run Date :

23/07/2024

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District

<b>Total of DDO</b>	<i>900004</i> :	<b>50,69,935</b>	<b>0</b>	<b>1,92,400</b>	<b>0</b>	<b>48,77,535</b>	<b>50,69,935</b>
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***Reconciliation Portion****Internal Adjustment of A.G. Office:*

<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>50,69,935</b>
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**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	8,985
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49,68,203
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	45,810
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	46,937
							<b>50,69,935</b>

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
<b>Department :</b> Excise Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1292	Voucher	56,368	0	0	0	56,368	56,368			
					Voted-Sixth-Schedule-Garo		1293	Voucher	38,168	0	0	0	38,168	38,168			
					Voted-Sixth-Schedule-Garo		1295	Voucher	5,456	0	0	0	5,456	5,456			
					Voted-Sixth-Schedule-Garo		429	Voucher	1,05,026	0	10,000	0	95,026	1,05,026			
					Voted-Sixth-Schedule-Garo		430	Voucher	7,61,243	0	50,500	0	7,10,743	7,61,243			
					Voted-Sixth-Schedule-Garo		432	Voucher	11,20,969	0	71,010	0	10,49,959	11,20,969			
					<b>Total Object Head-- 1 :</b>								<b>20,87,230</b>	<b>0</b>	<b>1,31,510</b>	<b>0</b>	<b>19,55,720</b>
				(02) Wages	Voted-Sixth-Schedule-Garo		506	Voucher	15,270	0	0	0	15,270	15,270			
					<b>Total Object Head-- 2 :</b>								<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>
				<b>Total Sub Head :</b>									<b>21,02,500</b>	<b>0</b>	<b>1,31,510</b>	<b>0</b>	<b>19,70,990</b>
<b>Total Minor Head 101 :</b>									<b>21,02,500</b>	<b>0</b>	<b>1,31,510</b>	<b>0</b>	<b>19,70,990</b>	<b>21,02,500</b>			
<b>Total Sub Major Head 0 :</b>									<b>21,02,500</b>	<b>0</b>	<b>1,31,510</b>	<b>0</b>	<b>19,70,990</b>	<b>21,02,500</b>			
<b>Total Major Head 2040 :</b>									<b>21,02,500</b>	<b>0</b>	<b>1,31,510</b>	<b>0</b>	<b>19,70,990</b>	<b>21,02,500</b>			
<b>Total of Month :</b>									<b>21,02,500</b>	<b>0</b>	<b>1,31,510</b>	<b>0</b>	<b>19,70,990</b>	<b>21,02,500</b>			
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes Tura**Month of Account:** MAY/2024

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

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2024-2025

<b>Demand :</b>		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		900005 Superintendent Of Taxes Tura													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040					<b>Total Major Head</b>	<b>2040 :</b>				<b>20,43,020</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>18,78,720</b>	<b>20,39,020</b>
<b>Total of Month :</b>									<b>20,43,020</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>18,78,720</b>	<b>20,39,020</b>	
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1347	Voucher	1,392	0	0	0	1,392	1,392	
						Voted-Sixth-Schedule-Garo	1348	Voucher	3,014	0	0	0	3,014	3,014	
					<b>Total Object Head-- 14 :</b>				<b>4,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,406</b>	<b>4,406</b>	
					<b>Total Sub Head :</b>				<b>4,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,406</b>	<b>4,406</b>	
					<b>Total Minor Head</b>	<b>1 :</b>				<b>4,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,406</b>	
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	388	Voucher	1,05,026	0	10,000	0	95,026	1,05,026	
						Voted-Sixth-Schedule-Garo	390	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243	
						Voted-Sixth-Schedule-Garo	392	Voucher	11,45,267	1,000	91,000	2,200	10,51,067	11,44,267	
						Voted-Sixth-Schedule-Garo	616	Voucher	14,19,457	0	0	0	14,19,457	14,19,457	
					<b>Total Object Head-- 1 :</b>				<b>34,30,993</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>32,66,693</b>	<b>34,26,993</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	1045	Voucher	15,270	0	0	0	15,270	15,270	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Garo		1046	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>30,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,540</b>	<b>30,540</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1468	Voucher	7,715	0	0	0	7,715	7,715
					Voted-Sixth-Schedule-Garo		1470	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		1471	Voucher	20,850	0	0	0	20,850	20,850
<b>Total Object Head-- 13 :</b>									<b>43,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,565</b>	<b>43,565</b>
<b>Total Sub Head :</b>									<b>35,05,098</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>33,40,798</b>	<b>35,01,098</b>
<b>Total Minor Head 101 :</b>									<b>35,05,098</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>33,40,798</b>	<b>35,01,098</b>
<b>Total Sub Major Head 0 :</b>									<b>35,09,504</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>33,45,204</b>	<b>35,05,504</b>
<b>Total Major Head 2040 :</b>									<b>35,09,504</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>33,45,204</b>	<b>35,05,504</b>
<b>Total of Month :</b>									<b>35,09,504</b>	<b>4,000</b>	<b>1,51,500</b>	<b>8,800</b>	<b>33,45,204</b>	<b>35,05,504</b>
<b>Total of DDO 900005 :</b>									<b>76,55,024</b>	<b>8,000</b>	<b>4,34,510</b>	<b>17,600</b>	<b>71,94,914</b>	<b>76,47,024</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>76,47,024</b>
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes TuraSummary 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	9,378
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75,02,461
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	91,620
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43,565
							<b>76,47,024</b>

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

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



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

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes &amp; Enforcement Tura

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040					<b>Total Major Head</b>	<b>2040 :</b>			<b>13,51,738</b>	<b>0</b>	<b>70,900</b>	<b>0</b>	<b>12,80,838</b>	<b>13,51,738</b>
					<b>Total of Month :</b>				<b>13,51,738</b>	<b>0</b>	<b>70,900</b>	<b>0</b>	<b>12,80,838</b>	<b>13,51,738</b>
					<b>Total of DDO</b>	<b>900006 :</b>			<b>41,07,858</b>	<b>0</b>	<b>2,12,700</b>	<b>0</b>	<b>38,95,158</b>	<b>41,07,858</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>41,07,858</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2040	00	101	(02) Enforcement Branch		0	(01) Salaries		Voted-Sixth-Schedule-Garo						40,76,508
2040	00	101	(02) Enforcement Branch		0	02. Wages		Voted-Sixth-Schedule-Garo						31,350
														<b>41,07,858</b>

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Run Date :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		130	Voucher	59,528	0	0	0	59,528	59,528
					Voted-Sixth-Schedule-Jaintia		180	Voucher	85,578	0	0	0	85,578	85,578
					Voted-Sixth-Schedule-Jaintia		45	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
					<b>Total Object Head-- 1 :</b>				<b>13,38,770</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,78,770</b>	<b>13,38,770</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		107	Voucher	24,120	0	0	0	24,120	24,120
					<b>Total Object Head-- 2 :</b>				<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					<b>Total Sub Head :</b>				<b>13,62,890</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,02,890</b>	<b>13,62,890</b>
					<b>Total Minor Head 101 :</b>				<b>13,62,890</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,02,890</b>	<b>13,62,890</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,62,890</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,02,890</b>	<b>13,62,890</b>
					<b>Total Major Head 2040 :</b>				<b>13,62,890</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,02,890</b>	<b>13,62,890</b>
					<b>Total of Month :</b>				<b>13,62,890</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,02,890</b>	<b>13,62,890</b>

**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		332	Voucher	4,449	0	0	0	4,449	4,449
					Voted-Sixth-Schedule-Jaintia		333	Voucher	2,740	0	0	0	2,740	2,740

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>7,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,189</b>	<b>7,189</b>
					<b>Total Object Head-- 14 :</b>				<b>7,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,189</b>	<b>7,189</b>
					<b>Total Sub Head :</b>				<b>7,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,189</b>	<b>7,189</b>
					<b>Total Minor Head 1 :</b>				<b>7,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,189</b>	<b>7,189</b>
		101	(01) District Level Offices0		(01) Salaries				11,93,664	0	60,000	0	11,33,664	11,93,664
					Voted-Sixth-Schedule-Jaintia		12	Voucher						
					Voted-Sixth-Schedule-Jaintia		123	Voucher	85,578	0	0	0	85,578	85,578
					<b>Total Object Head-- 1 :</b>				<b>12,79,242</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,19,242</b>	<b>12,79,242</b>
					02. Wages				24,120	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Jaintia		195	Voucher						
					<b>Total Object Head-- 2 :</b>				<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					(11) Travel Expenses				10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia		331	Voucher						
					<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>13,13,362</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,53,362</b>	<b>13,13,362</b>
					<b>Total Minor Head 101 :</b>				<b>13,13,362</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,53,362</b>	<b>13,13,362</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,20,551</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,60,551</b>	<b>13,20,551</b>
					<b>Total Major Head 2040 :</b>				<b>13,20,551</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,60,551</b>	<b>13,20,551</b>
					<b>Total of Month :</b>				<b>13,20,551</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,60,551</b>	<b>13,20,551</b>

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Run Date :

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**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		129	Voucher	85,578	0	0	0	85,578	85,578
					Voted-Sixth-Schedule-Jaintia		32	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
				<b>Total Object Head-- 1 :</b>					<b>12,79,242</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,19,242</b>	<b>12,79,242</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		178	Voucher	24,120	0	0	0	24,120	24,120
				<b>Total Object Head-- 2 :</b>					<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		225	Voucher	68,003	0	0	0	68,003	68,003
				<b>Total Object Head-- 6 :</b>					<b>68,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,003</b>	<b>68,003</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		307	Voucher	30,000	0	0	0	30,000	30,000
				<b>Total Object Head-- 13 :</b>					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				<b>Total Sub Head :</b>					<b>14,01,365</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,41,365</b>	<b>14,01,365</b>
				<b>Total Minor Head 101 :</b>					<b>14,01,365</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,41,365</b>	<b>14,01,365</b>
				<b>Total Sub Major Head 0 :</b>					<b>14,01,365</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,41,365</b>	<b>14,01,365</b>
				<b>Total Major Head 2040 :</b>					<b>14,01,365</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,41,365</b>	<b>14,01,365</b>
				<b>Total of Month :</b>					<b>14,01,365</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,41,365</b>	<b>14,01,365</b>
				<b>Total of DDO 900008 :</b>					<b>40,84,806</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>39,04,806</b>	<b>40,84,806</b>

**Reconciliation Portion**

**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 June of Financial Year 2024-2025

Run Date :

23/07/2024

<b>Demand :</b>	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.				
<b>Department :</b>	Excise Department					
<b>Treasury</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	900008	Superintendent Of Taxes Khliehriat Jaintia Hills District				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>40,84,806</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2040 00 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>7,189</b>	
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>38,97,254</b>	
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>72,360</b>	
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>68,003</b>	
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,000</b>	
<b>2040 00 101</b>	<b>(01) District Level Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>30,000</b>	
					<b>40,84,806</b>	