

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

Page No. 1  
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	(01) Salaries	General-Voted		100	Voucher	1,67,862	0	0	0	0	1,67,862	1,67,862	
					General-Voted		44	Voucher	1,55,298	0	0	0	1,55,298	1,55,298		
					General-Voted		46	Voucher	44,37,944	31,000	3,85,885	55,000	39,66,059	44,06,944		
					General-Voted		99	Voucher	8,89,940	0	1,90,000	0	6,99,940	8,89,940		
					Total Object Head-- 1 :				56,51,044	31,000	5,75,885	55,000	49,89,159	56,20,044		
				02. Wages	General-Voted		1549	Voucher	96,900	0	0	0	96,900	96,900		
					General-Voted		1551	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				1,11,900	0	0	0	1,11,900	1,11,900		
				Total Sub Head :				57,62,944	31,000	5,75,885	55,000	51,01,059	57,31,944			
				Total Minor Head 1 :				57,62,944	31,000	5,75,885	55,000	51,01,059	57,31,944			
		101	(02) Enforcement Branch	(01) Salaries	General-Voted		102	Voucher	1,09,072	0	20,000	0	89,072	1,09,072		
					General-Voted		45	Voucher	7,59,939	10,000	47,035	0	7,02,904	7,49,939		
					Total Object Head-- 1 :				8,69,011	10,000	67,035	0	7,91,976	8,59,011		
				02. Wages	General-Voted		1550	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		
					Total Sub Head :				8,87,161	10,000	67,035	0	8,10,126	8,77,161		
				Total Minor Head 101 :				8,87,161	10,000	67,035	0	8,10,126	8,77,161			
				Total Sub Major Head 0 :				66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105			
		Total Major Head 2040 :				66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105					



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Up to Accounting Month December of Financial Year 2025-2026

Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		900002    Commissioner Of Taxes   Etc Meghalaya Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	3141	Voucher	1,425	0	0	0	0	0	1,425	1,425		
					Total Object Head-- 13 :				1,425	0	0	0	0	1,425	1,425			
					24. P.O.L	General-Voted	3142	Voucher	6,603	0	0	0	0	6,603	6,603			
						Total Object Head-- 24 :				6,603	0	0	0	0	6,603	6,603		
						Total Sub Head :				63,59,603	31,000	5,45,885	55,000	57,27,718	63,28,603			
					Total Minor Head 1 :				63,59,603	31,000	5,45,885	55,000	57,27,718	63,28,603				
					101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1667	Voucher	6,138	0	0	0	0	6,138	6,138
									General-Voted	1764	Voucher	41,391	0	0	0	41,391	41,391	
									General-Voted	323	Voucher	7,73,736	10,000	47,035	0	7,16,701	7,63,736	
		General-Voted	95	Voucher					1,11,118	0	20,000	0	91,118	1,11,118				
		Total Object Head-- 1 :							9,32,383	10,000	67,035	0	8,55,348	9,22,383				
		02. Wages	General-Voted	1617				Voucher	18,150	0	0	0	0	18,150	18,150			
			Total Object Head-- 2 :						18,150	0	0	0	0	18,150	18,150			
			Total Sub Head :						9,50,533	10,000	67,035	0	8,73,498	9,40,533				
			Total Minor Head 101 :						9,50,533	10,000	67,035	0	8,73,498	9,40,533				
		Total Sub Major Head 0 :				73,10,136	41,000	6,12,920	55,000	66,01,216	72,69,136							
		Total Major Head 2040 :				73,10,136	41,000	6,12,920	55,000	66,01,216	72,69,136							
		Total of Month :				73,10,136	41,000	6,12,920	55,000	66,01,216	72,69,136							
Month of Account:		JUN/2025																

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1178	Voucher	1,21,521	0	0	0	0	1,21,521	1,21,521	
						General-Voted	1179	Voucher	9,198	0	0	0	9,198	9,198		
						General-Voted	1180	Voucher	14,583	0	0	0	14,583	14,583		
						General-Voted	1181	Voucher	1,45,825	0	0	0	1,45,825	1,45,825		
						General-Voted	1182	Voucher	1,37,655	0	0	0	1,37,655	1,37,655		
						General-Voted	307	Voucher	44,27,081	31,000	3,64,885	55,000	39,76,196	43,96,081		
						General-Voted	878	Voucher	9,06,860	0	1,90,000	0	7,16,860	9,06,860		
					Total Object Head-- 1 :				57,62,723	31,000	5,54,885	55,000	51,21,838	57,31,723		
					02. Wages	General-Voted	1226	Voucher	96,900	0	0	0	96,900	96,900		
						Total Object Head-- 2 :				96,900	0	0	0	96,900	96,900	
					06.Medical Treatment	General-Voted	2708	Voucher	26,035	0	0	0	26,035	26,035		
						Total Object Head-- 6 :				26,035	0	0	0	26,035	26,035	
					(13) Office Expenses	General-Voted	2549	Voucher	10,349	0	0	0	10,349	10,349		
						General-Voted	2550	Voucher	38,524	0	0	0	38,524	38,524		
						General-Voted	2551	Voucher	12,050	0	0	0	12,050	12,050		
						General-Voted	2704	Voucher	17,000	0	0	0	17,000	17,000		
						General-Voted	2705	Voucher	9,411	0	0	0	9,411	9,411		
						General-Voted	3131	Voucher	1,425	0	0	0	1,425	1,425		
						General-Voted	3166	Voucher	20,810	0	0	0	20,810	20,810		
					Total Object Head-- 13 :				1,09,569	0	0	0	1,09,569	1,09,569		
					24. P.O.L	General-Voted	2958	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	2959	Voucher	11,000	0	0	0	11,000	11,000		

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Up to Accounting Month December of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	2961	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	2962	Voucher	21,521	0	0	0	21,521	21,521	
						General-Voted	3130	Voucher	6,603	0	0	0	6,603	6,603	
						General-Voted	3161	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	3162	Voucher	16,000	0	0	0	16,000	16,000	
						Total Object Head-- 24 :			92,124	0	0	0	92,124	92,124	
			Total Sub Head :			60,87,351	31,000	5,54,885	55,000	54,46,466	60,56,351				
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3165	Voucher	237	0	0	0	237	237	
						Total Object Head-- 14 :			237	0	0	0	237	237	
						Total Sub Head :			237	0	0	0	237	237	
			Total Minor Head 1 :			60,87,588	31,000	5,54,885	55,000	54,46,703	60,56,588				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	306	Voucher	7,73,736	10,000	47,035	0	7,16,701	7,63,736	
						General-Voted	881	Voucher	1,11,118	0	20,000	0	91,118	1,11,118	
						Total Object Head-- 1 :			8,84,854	10,000	67,035	0	8,07,819	8,74,854	
					02. Wages	General-Voted	1221	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150	
					06.Medical Treatment	General-Voted	2707	Voucher	29,360	0	0	0	29,360	29,360	
						Total Object Head-- 6 :			29,360	0	0	0	29,360	29,360	
					24. P.O.L	General-Voted	2973	Voucher	31,017	0	0	0	31,017	31,017	
						Total Object Head-- 24 :			31,017	0	0	0	31,017	31,017	

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900002    Commissioner Of Taxes   Etc Meghalaya Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(02) Enforcement Branch				Total Sub Head :				9,63,381	10,000	67,035		0	8,86,346	9,53,381
							Total Minor Head	101 :			9,63,381	10,000	67,035		0	8,86,346	9,53,381
							Total Sub Major Head	0 :			70,50,969	41,000	6,21,920		55,000	63,33,049	70,09,969
							Total Major Head	2040 :			70,50,969	41,000	6,21,920		55,000	63,33,049	70,09,969
							Total of Month :				70,50,969	41,000	6,21,920		55,000	63,33,049	70,09,969
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		142	Voucher		9,06,860	0	1,90,000		0	7,16,860	9,06,860
						General-Voted		192	Voucher		13,489	0	0	0	13,489	13,489	
						General-Voted		2662	Voucher		5,904	0	0	0	5,904	5,904	
						General-Voted		573	Voucher		45,40,173	31,000	3,59,885	55,000	40,94,288	45,09,173	
						General-Voted		604	Voucher		1,45,825	0	0	0	1,45,825	1,45,825	
						Total Object Head-- 1 :					56,12,251	31,000	5,49,885	55,000	49,76,366	55,81,251	
					02. Wages	General-Voted		1367	Voucher		96,900	0	0	0	96,900	96,900	
						General-Voted		1368	Voucher		18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :					1,15,050	0	0	0	1,15,050	1,15,050	
					06.Medical Treatment	General-Voted		2274	Voucher		55,409	0	0	0	55,409	55,409	
						General-Voted		2275	Voucher		2,77,549	0	0	0	2,77,549	2,77,549	

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002    Commissioner Of Taxes   Etc Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	06.Medical Treatment	Total Object Head-- 6 :				3,32,958	0	0	0	0	3,32,958	3,32,958
					(13) Office Expenses	General-Voted	3285	Voucher	900	0	0	0	900	900		
					Total Object Head-- 13 :				900	0	0	0	900	900		
					30.Other Contractual Services.	General-Voted	1725	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 30 :				1,20,000	0	0	0	1,20,000	1,20,000		
			Total Sub Head :				61,81,159	31,000	5,49,885	55,000	55,45,274	61,50,159				
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	2416	Voucher	35,00,000	0	0	0	35,00,000	35,00,000		
					Total Object Head-- 13 :				35,00,000	0	0	0	35,00,000	35,00,000		
					Total Sub Head :				35,00,000	0	0	0	35,00,000	35,00,000		
			Total Minor Head 1 :				96,81,159	31,000	5,49,885	55,000	90,45,274	96,50,159				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	144	Voucher	1,11,118	0	20,000	0	91,118	1,11,118		
						General-Voted	605	Voucher	7,73,736	10,000	47,035	0	7,16,701	7,63,736		
						Total Object Head-- 1 :				8,84,854	10,000	67,035	0	8,07,819	8,74,854	
						Total Sub Head :				8,84,854	10,000	67,035	0	8,07,819	8,74,854	
						Total Minor Head 101 :				8,84,854	10,000	67,035	0	8,07,819	8,74,854	
					Total Sub Major Head 0 :				1,05,66,013	41,000	6,16,920	55,000	98,53,093	1,05,25,013		
					Total Major Head 2040 :				1,05,66,013	41,000	6,16,920	55,000	98,53,093	1,05,25,013		
Total of Month :					1,05,66,013	41,000	6,16,920	55,000	98,53,093	1,05,25,013						
Month of Account:		AUG/2025														

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		900002     Commissioner Of Taxes   Etc Meghalaya Shillong																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1175	Voucher	1,53,734	0	0	0	0	1,53,734	1,53,734			
						General-Voted		2385	Voucher	14,503	0	0	0	0	14,503	14,503			
						General-Voted		536	Voucher	1,58,052	0	0	0	0	1,58,052	1,58,052			
						General-Voted		736	Voucher	9,45,600	0	1,90,000	0	0	7,55,600	9,45,600			
						General-Voted		738	Voucher	1,50,265	0	0	0	0	1,50,265	1,50,265			
						General-Voted		785	Voucher	45,03,508	31,000	3,66,165	55,000	40,51,343	44,72,508				
					Total Object Head-- 1 :									59,25,662	31,000	5,56,165	55,000	52,83,497	58,94,662
					02. Wages	General-Voted		1448	Voucher	96,900	0	0	0	0	96,900	96,900			
						General-Voted		2750	Voucher	45,000	0	0	0	0	45,000	45,000			
						Total Object Head-- 2 :									1,41,900	0	0	0	1,41,900
					06.Medical Treatment	General-Voted		2319	Voucher	82,875	0	0	0	0	82,875	82,875			
						General-Voted		2320	Voucher	31,553	0	0	0	0	31,553	31,553			
						General-Voted		2321	Voucher	8,727	0	0	0	0	8,727	8,727			
						General-Voted		2322	Voucher	13,088	0	0	0	0	13,088	13,088			
						General-Voted		2323	Voucher	81,868	0	0	0	0	81,868	81,868			
						General-Voted		3216	Voucher	14,099	0	0	0	0	14,099	14,099			
						General-Voted		3217	Voucher	1,21,425	0	0	0	0	1,21,425	1,21,425			
						Total Object Head-- 6 :									3,53,635	0	0	0	3,53,635
					(11) Travel Expenses	General-Voted		2869	Voucher	77,120	0	0	0	0	77,120	77,120			
						Total Object Head-- 11 :									77,120	0	0	0	77,120
					(13) Office Expenses	General-Voted		1769	Voucher	1,425	0	0	0	0	1,425	1,425			
						General-Voted		2016	Voucher	2,000	0	0	0	0	2,000	2,000			



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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900002     Commissioner Of Taxes   Etc Meghalaya Shillong													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	2021	Voucher	16,185	0	0	0	0	16,185	16,185
					Total Object Head-- 13 :				19,610	0	0	0	19,610	19,610	
					24. P.O.L	General-Voted	1768	Voucher	7,137	0	0	0	7,137	7,137	
						General-Voted	2044	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 24 :				21,137	0	0	0	21,137	21,137
					30.Other Contractual Services.	General-Voted	2487	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	3213	Voucher	22,00,000	0	0	0	22,00,000	22,00,000	
						General-Voted	3214	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Total Object Head-- 30 :				23,50,000	0	0	0	23,50,000	23,50,000
					Total Sub Head :				88,89,064	31,000	5,56,165	55,000	82,46,899	88,58,064	
		(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1681	Voucher	483	0	0	0	483	483		
					Total Object Head-- 14 :				483	0	0	0	483	483	
					Total Sub Head :				483	0	0	0	483	483	
		Total Minor Head 1 :				88,89,547	31,000	5,56,165	55,000	82,47,382	88,58,547				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1018	Voucher	7,94,400	10,000	47,505	0	7,36,895	7,84,400	
						General-Voted	737	Voucher	1,14,098	0	20,000	0	94,098	1,14,098	
						Total Object Head-- 1 :				9,08,498	10,000	67,505	0	8,30,993	8,98,498
					02. Wages	General-Voted	1450	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150
						Total Sub Head :				9,26,648	10,000	67,505	0	8,49,143	9,16,648

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Demand :				09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department :				Excise Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				900002    Commissioner Of Taxes   Etc Meghalaya Shillong												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	Total Minor Head    101 :							9,26,648	10,000	67,505		0	8,49,143	9,16,648
			Total Sub Major Head    0 :							98,16,195	41,000	6,23,670		55,000	90,96,525	97,75,195
			Total Major Head    2040 :							98,16,195	41,000	6,23,670		55,000	90,96,525	97,75,195
Total of Month    :										98,16,195	41,000	6,23,670		55,000	90,96,525	97,75,195
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1357	Voucher	10,332	0	0		0	10,332	10,332
						General-Voted		1359	Voucher	30,454	0	7,870		0	22,584	30,454
						General-Voted		1360	Voucher	64,913	0	0		0	64,913	64,913
						General-Voted		2255	Voucher	47,500	0	0		0	47,500	47,500
						General-Voted		2350	Voucher	9,512	0	0		0	9,512	9,512
						General-Voted		2782	Voucher	23,750	0	0		0	23,750	23,750
						General-Voted		3437	Voucher	48,98,964	10,000	3,73,880		55,000	44,60,084	48,88,964
						General-Voted		3572	Voucher	9,45,600	0	1,35,000		0	8,10,600	9,45,600
						General-Voted		3573	Voucher	1,50,265	0	0		0	1,50,265	1,50,265
						General-Voted		371	Voucher	47,98,384	16,000	3,54,010		55,000	43,73,374	47,82,384
						General-Voted		723	Voucher	1,50,265	0	0		0	1,50,265	1,50,265
						General-Voted		724	Voucher	9,45,600	0	1,90,000		0	7,55,600	9,45,600
Total Object Head--    I :									1,20,75,539	26,000	10,60,760		1,10,000	1,08,78,779	1,20,49,539	

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	02. Wages	General-Voted	1349	Voucher	1,11,750	0	0	0	1,11,750	1,11,750	
						General-Voted	4520	Voucher	99,870	0	0	0	99,870	99,870	
						General-Voted	4521	Voucher	18,720	0	0	0	18,720	18,720	
					Total Object Head-- 2 :				2,30,340	0	0	0	2,30,340	2,30,340	
					(13) Office Expenses	General-Voted	1456	Voucher	10,655	0	0	0	10,655	10,655	
						General-Voted	1457	Voucher	26,700	0	0	0	26,700	26,700	
						General-Voted	1524	Voucher	300	0	0	0	300	300	
						General-Voted	3097	Voucher	2,850	0	0	0	2,850	2,850	
					Total Object Head-- 13 :				40,505	0	0	0	40,505	40,505	
					24. P.O.L	General-Voted	3096	Voucher	14,274	0	0	0	14,274	14,274	
						Total Object Head-- 24 :				14,274	0	0	0	14,274	14,274
					30.Other Contractual Services.	General-Voted	1387	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	1710	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
					Total Object Head-- 30 :				3,70,000	0	0	0	3,70,000	3,70,000	
					Total Sub Head :				1,27,30,658	26,000	10,60,760	1,10,000	1,15,33,898	1,27,04,658	
					Total Minor Head 1 :				1,27,30,658	26,000	10,60,760	1,10,000	1,15,33,898	1,27,04,658	
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1358	Voucher	47,256	0	0	2,200	45,056	47,256	
						General-Voted	1362	Voucher	1,05,992	0	13,000	0	92,992	1,05,992	
						General-Voted	3438	Voucher	5,65,196	0	29,700	2,200	5,33,296	5,65,196	
						General-Voted	3575	Voucher	1,14,098	0	20,000	0	94,098	1,14,098	
						General-Voted	388	Voucher	1,14,098	0	20,000	0	94,098	1,14,098	

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900002    Commissioner Of Taxes   Etc Meghalaya Shillong													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	592	Voucher	4,11,948	0	16,700		0	3,95,248	4,11,948
					Total Object Head-- 1 :				13,58,588	0	99,400	4,400	12,54,788	13,58,588	
					02. Wages	General-Voted	1386	Voucher	21,000	0	0	0	21,000	21,000	
					Total Object Head-- 2 :				21,000	0	0	0	21,000	21,000	
					24. P.O.L	General-Voted	1455	Voucher	16,512	0	0	0	16,512	16,512	
					Total Object Head-- 24 :				16,512	0	0	0	16,512	16,512	
				Total Sub Head :				13,96,100	0	99,400	4,400	12,92,300	13,96,100		
				Total Minor Head    101 :				13,96,100	0	99,400	4,400	12,92,300	13,96,100		
				Total Sub Major Head   0 :				1,41,26,758	26,000	11,60,160	1,14,400	1,28,26,198	1,41,00,758		
				Total Major Head    2040 :				1,41,26,758	26,000	11,60,160	1,14,400	1,28,26,198	1,41,00,758		
Total of Month    :				1,41,26,758	26,000	11,60,160	1,14,400	1,28,26,198	1,41,00,758						
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1424	Voucher	10,395	0	0		0	10,395	10,395
					Total Object Head-- 1 :				10,395	0	0	0	10,395	10,395	
					02. Wages	General-Voted	1324	Voucher	9,360	0	0	0	9,360	9,360	
						General-Voted	876	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002    Commissioner Of Taxes   Etc Meghalaya Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	02. Wages	General-Voted		919	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 2 :					39,360	0	0	0	39,360	39,360	
					06.Medical Treatment	General-Voted		196	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted		910	Voucher	5,420	0	0	0	5,420	5,420	
						General-Voted		912	Voucher	94,699	0	0	0	94,699	94,699	
						General-Voted		913	Voucher	2,07,750	0	0	0	2,07,750	2,07,750	
						Total Object Head-- 6 :					5,32,869	0	0	0	5,32,869	5,32,869
					(11) Travel Expenses	General-Voted		1343	Voucher	30,397	0	0	0	30,397	30,397	
						General-Voted		1346	Voucher	25,238	0	0	0	25,238	25,238	
						General-Voted		1347	Voucher	32,323	0	0	0	32,323	32,323	
						General-Voted		1789	Voucher	23,231	0	0	0	23,231	23,231	
						General-Voted		1790	Voucher	22,592	0	0	0	22,592	22,592	
						General-Voted		1819	Voucher	23,152	0	0	0	23,152	23,152	
					Total Object Head-- 11 :					1,56,933	0	0	0	1,56,933	1,56,933	
					(13) Office Expenses	General-Voted		1325	Voucher	12,140	0	0	0	12,140	12,140	
						General-Voted		1606	Voucher	3,835	0	0	0	3,835	3,835	
						General-Voted		645	Voucher	6,500	0	0	0	6,500	6,500	
						General-Voted		918	Voucher	1,425	0	0	0	1,425	1,425	
					Total Object Head-- 13 :					23,900	0	0	0	23,900	23,900	
					24. P.O.L	General-Voted		1012	Voucher	7,172	0	0	0	7,172	7,172	
						General-Voted		647	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		648	Voucher	13,000	0	0	0	13,000	13,000	

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002     Commissioner Of Taxes   Etc Meghalaya Shillong														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	649	Voucher	9,000	0	0	0	0	9,000	9,000	
					Total Object Head-- 24 :					38,172	0	0	0	38,172	38,172	
					30.Other Contractual Services.	General-Voted	420	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 30 :					40,000	0	0	0	40,000	40,000	
			Total Sub Head :					8,41,629	0	0	0	8,41,629	8,41,629			
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	599	Voucher	507	0	0	0	507	507		
					Total Object Head-- 14 :					507	0	0	0	507	507	
					Total Sub Head :					507	0	0	0	507	507	
			Total Minor Head 1 :					8,42,136	0	0	0	8,42,136	8,42,136			
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	619	Voucher	93,200	0	8,000	0	85,200	93,200		
					Total Object Head-- 1 :					93,200	0	8,000	0	85,200	93,200	
					(11) Travel Expenses	General-Voted	1820	Voucher	22,512	0	0	0	22,512	22,512		
					Total Object Head-- 11 :					22,512	0	0	0	22,512	22,512	
					(13) Office Expenses	General-Voted	1323	Voucher	55,437	0	0	0	55,437	55,437		
					Total Object Head-- 13 :					55,437	0	0	0	55,437	55,437	
					24. P.O.L	General-Voted	650	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 24 :					4,500	0	0	0	4,500	4,500	
			Total Sub Head :					1,75,649	0	8,000	0	1,67,649	1,75,649			
			Total Minor Head 101 :					1,75,649	0	8,000	0	1,67,649	1,75,649			

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Up to Accounting Month December of Financial Year 2025-2026

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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00				Total Sub Major Head    0 :				10,17,785	0	8,000	0	10,09,785	10,17,785	
					Total Major Head    2040 :				10,17,785	0	8,000	0	10,09,785	10,17,785	
					Total of Month    :				10,17,785	0	8,000	0	10,09,785	10,17,785	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1561	Voucher	95,000	0	0	0	95,000	95,000	
						General-Voted	2217	Voucher	47,640	0	0	0	47,640	47,640	
						General-Voted	2513	Voucher	2,13,632	0	0	0	2,13,632	2,13,632	
						General-Voted	2514	Voucher	1,836	0	0	0	1,836	1,836	
						General-Voted	2619	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	3776	Voucher	4,91,408	0	0	0	4,91,408	4,91,408	
						General-Voted	425	Voucher	45,95,960	10,000	3,44,550	50,600	41,90,810	45,85,960	
						General-Voted	90	Voucher	1,52,692	0	0	0	1,52,692	1,52,692	
						General-Voted	91	Voucher	9,59,159	0	1,45,000	0	8,14,159	9,59,159	
						Total Object Head--    1 :			65,83,327	10,000	4,89,550	50,600	60,33,177	65,73,327	
				02. Wages		General-Voted	1357	Voucher	99,870	0	0	0	99,870	99,870	
						General-Voted	1931	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head--    2 :			1,14,870	0	0	0	1,14,870	1,14,870	
				(13) Office Expenses		General-Voted	1087	Voucher	4,800	0	0	0	4,800	4,800	

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002     Commissioner Of Taxes   Etc Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	1155	Voucher	37,385	0	0	0	0	0	37,385	37,385
						General-Voted	1225	Voucher	1,425	0	0	0	0	1,425	1,425	
						General-Voted	1299	Voucher	1,400	0	0	0	0	1,400	1,400	
						General-Voted	1300	Voucher	2,350	0	0	0	0	2,350	2,350	
					Total Object Head-- 13 :				47,360	0	0	0	0	47,360	47,360	
					24. P.O.L	General-Voted	1224	Voucher	7,172	0	0	0	0	7,172	7,172	
						General-Voted	2673	Voucher	29,900	0	0	0	0	29,900	29,900	
						General-Voted	3135	Voucher	14,000	0	0	0	0	14,000	14,000	
					Total Object Head-- 24 :				51,072	0	0	0	0	51,072	51,072	
					30.Other Contractual Services.	General-Voted	1231	Voucher	40,000	0	0	0	0	40,000	40,000	
						General-Voted	1289	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000	
						General-Voted	1290	Voucher	8,80,000	0	0	0	0	8,80,000	8,80,000	
						General-Voted	1291	Voucher	44,000	0	0	0	0	44,000	44,000	
					Total Object Head-- 30 :				12,94,000	0	0	0	0	12,94,000	12,94,000	
					Total Sub Head :				80,90,629	10,000	4,89,550	50,600	75,40,479	80,80,629		
					Total Minor Head 1 :				80,90,629	10,000	4,89,550	50,600	75,40,479	80,80,629		
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2218	Voucher	5,616	0	0	0	0	5,616	5,616	
						General-Voted	2515	Voucher	46,120	0	0	0	0	46,120	46,120	
						General-Voted	424	Voucher	9,63,720	0	52,700	2,200	9,08,820	9,63,720		
						General-Voted	89	Voucher	1,14,098	0	20,000	0	94,098	1,14,098		
						Total Object Head-- 1 :				11,29,554	0	72,700	2,200	10,54,654	11,29,554	



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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002    Commissioner Of Taxes   Etc Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	1314	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720	
					(11) Travel Expenses	General-Voted	2674	Voucher	21,680	0	0	0	21,680	21,680		
						General-Voted	2675	Voucher	22,320	0	0	0	22,320	22,320		
					Total Object Head-- 11 :					44,000	0	0	0	44,000	44,000	
					(13) Office Expenses	General-Voted	1086	Voucher	11,375	0	0	0	11,375	11,375		
						Total Object Head-- 13 :					11,375	0	0	0	11,375	11,375
					Total Sub Head :					12,03,649	0	72,700	2,200	11,28,749	12,03,649	
					Total Minor Head    101 :					12,03,649	0	72,700	2,200	11,28,749	12,03,649	
					Total Sub Major Head    0 :					92,94,278	10,000	5,62,250	52,800	86,69,228	92,84,278	
Total Major Head    2040 :					92,94,278	10,000	5,62,250	52,800	86,69,228	92,84,278						
Total of Month    :					92,94,278	10,000	5,62,250	52,800	86,69,228	92,84,278						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1782	Voucher	1,80,579	0	0	0	1,80,579	1,80,579		
						General-Voted	2420	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted	3082	Voucher	7,94,762	0	1,45,000	0	6,49,762	7,94,762		
						General-Voted	3083									

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3083	Voucher	1,52,692	0	0	0	1,52,692	1,52,692
						General-Voted	3126	Voucher	46,74,392	0	3,44,760	0	43,29,632	46,74,392
						General-Voted	726	Voucher	46,99,666	3,458	3,44,760	50,600	43,00,848	46,96,208
						General-Voted	942	Voucher	1,52,692	0	0	0	1,52,692	1,52,692
						General-Voted	943	Voucher	7,94,762	0	1,45,000	0	6,49,762	7,94,762
					Total Object Head-- 1 :				1,15,19,545	3,458	9,79,520	50,600	1,04,85,967	1,15,16,087
					02. Wages	General-Voted	2375	Voucher	18,720	0	0	0	18,720	18,720
						General-Voted	4629	Voucher	18,308	0	0	0	18,308	18,308
						Total Object Head-- 2 :				37,028	0	0	37,028	37,028
					(13) Office Expenses	General-Voted	1199	Voucher	1,22,329	0	0	0	1,22,329	1,22,329
						General-Voted	2380	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	2497	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	2620	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2875	Voucher	18,535	0	0	0	18,535	18,535
						General-Voted	4448	Voucher	61,698	0	0	0	61,698	61,698
					Total Object Head-- 13 :				2,28,987	0	0	0	2,28,987	2,28,987
					24. P.O.L	General-Voted	2496	Voucher	7,172	0	0	0	7,172	7,172
						Total Object Head-- 24 :				7,172	0	0	7,172	7,172
					30.Other Contractual Services.	General-Voted	2421	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	4453	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	4461	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	4465	Voucher	3,30,000	0	0	0	3,30,000	3,30,000

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002    Commissioner Of Taxes   Etc Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted	4467	Voucher	13,20,000	0	0	0	0	0	13,20,000	13,20,000
						General-Voted	4469	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000	
						Total Object Head-- 30 :			19,06,000	0	0	0	19,06,000	19,06,000		
						Total Sub Head :			1,36,98,732	3,458	9,79,520	50,600	1,26,65,154	1,36,95,274		
						Total Minor Head 1 :			1,36,98,732	3,458	9,79,520	50,600	1,26,65,154	1,36,95,274		
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3084	Voucher	1,16,102	0	20,000	0	96,102	1,16,102		
						General-Voted	3124	Voucher	9,83,650	0	48,200	2,200	9,33,250	9,83,650		
						General-Voted	357	Voucher	9,83,650	0	52,700	2,200	9,28,750	9,83,650		
						General-Voted	941	Voucher	1,16,102	0	20,000	0	96,102	1,16,102		
						Total Object Head-- 1 :			21,99,504	0	1,40,900	4,400	20,54,204	21,99,504		
						Total Sub Head :			21,99,504	0	1,40,900	4,400	20,54,204	21,99,504		
		Total Minor Head 101 :			21,99,504	0	1,40,900	4,400	20,54,204	21,99,504						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	22019	Challan	-889	0	0	0	-889	-889		
						Total Object Head-- 70 :			-889	0	0	0	-889	-889		
						Total Sub Head :			-889	0	0	0	-889	-889		
						Total Minor Head 911 :			-889	0	0	0	-889	-889		
Total Sub Major Head 0 :			1,58,97,347	3,458	11,20,420	55,000	1,47,18,469	1,58,93,889								
Total Major Head 2040 :			1,58,97,347	3,458	11,20,420	55,000	1,47,18,469	1,58,93,889								
Total of Month :			1,58,97,347	3,458	11,20,420	55,000	1,47,18,469	1,58,93,889								

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900002     Commissioner Of Taxes   Etc Meghalaya Shillong																
		Total of DDO		900002 :		8,17,29,586		2,44,458		59,69,180		4,97,200		7,50,18,748		8,14,85,128		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																8,14,85,128		
Summary of DDO wise expenditure																		
2040		00		1		(01) Directorate Level Organisation			0		(01) Salaries			General-Voted			5,91,26,154	
2040		00		1		(01) Directorate Level Organisation			0		02. Wages			General-Voted			9,99,248	
2040		00		1		(01) Directorate Level Organisation			0		06.Medical Treatment			General-Voted			13,05,046	
2040		00		1		(01) Directorate Level Organisation			0		(11) Travel Expenses			General-Voted			2,34,053	
2040		00		1		(01) Directorate Level Organisation			0		(13) Office Expenses			General-Voted			4,72,256	
2040		00		1		(01) Directorate Level Organisation			0		24. P.O.L			General-Voted			2,30,554	
2040		00		1		(01) Directorate Level Organisation			0		30.Other Contractual Services.			General-Voted			60,80,000	
2040		00		1		(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			0		14. Rents, Rates And Taxes			General-Voted			1,227	
2040		00		1		(08) Implementation Of Goods And Services Tax			0		13. Office Expenses			General-Voted			35,00,000	
2040		00		101		(02) Enforcement Branch			0		(01) Salaries			General-Voted			92,10,446	
2040		00		101		(02) Enforcement Branch			0		02. Wages			General-Voted			1,12,320	
2040		00		101		(02) Enforcement Branch			0		06.Medical Treatment			General-Voted			29,360	
2040		00		101		(02) Enforcement Branch			0		(11) Travel Expenses			General-Voted			66,512	

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Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	66,812
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted	52,029
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-889
							8,14,85,128

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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:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	7,96,510	0	57,900	0	7,38,610	7,96,510					
					Voted-Sixth-Schedule-Khasi	47	Voucher	48,66,567	9,000	3,74,250	28,600	44,54,717	48,57,567					
					Total Object Head-- 1 :				56,63,077	9,000	4,32,150	28,600	51,93,327	56,54,077				
				02. Wages	Voted-Sixth-Schedule-Khasi	924	Voucher	53,340	0	0	0	53,340	53,340					
					Total Object Head-- 2 :				53,340	0	0	0	53,340	53,340				
					Total Sub Head :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417				
				Total Minor Head 101 :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
				Total Sub Major Head 0 :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
				Total Major Head 2040 :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
				Total of Month :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3161	Voucher	76,674	0	0	0	76,674	76,674				
									Total Object Head-- 14 :				76,674	0	0	0	76,674	76,674
									Total Sub Head :				76,674	0	0	0	76,674	76,674

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	Total Minor Head I :							76,674	0	0		0	76,674	76,674
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		120	Voucher	49,62,171	9,000	4,24,250		28,600		45,00,321	49,53,171
					Voted-Sixth-Schedule-Khasi		211	Voucher	20,286	0	0		0	20,286	20,286	
					Voted-Sixth-Schedule-Khasi		2626	Voucher	44,262	0	0		0	44,262	44,262	
					Voted-Sixth-Schedule-Khasi		2924	Voucher	2,66,463	0	0		0	2,66,463	2,66,463	
					Voted-Sixth-Schedule-Khasi		3160	Voucher	5,000	0	0		0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		97	Voucher	8,11,315	0	90,000		0	7,21,315	8,11,315	
					Total Object Head-- I :				61,09,497	9,000	5,14,250		28,600	55,57,647	61,00,497	
					02. Wages	Voted-Sixth-Schedule-Khasi		1311	Voucher	53,340	0	0		0	53,340	53,340
						Voted-Sixth-Schedule-Khasi		2495	Voucher	31,500	0	0		0	31,500	31,500
						Total Object Head-- 2 :				84,840	0	0		0	84,840	84,840
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2494	Voucher	30,912	0	0		0	30,912	30,912
						Total Object Head-- II :				30,912	0	0		0	30,912	30,912
					Total Sub Head :				62,25,249	9,000	5,14,250		28,600	56,73,399	62,16,249	
					Total Minor Head 101 :				62,25,249	9,000	5,14,250		28,600	56,73,399	62,16,249	
					Total Sub Major Head 0 :				63,01,923	9,000	5,14,250		28,600	57,50,073	62,92,923	

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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:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2040								Total Major Head	2040 :			63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923	
								Total of Month	:			63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923	
Month of Account:				JUN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1003	Voucher	8,11,315	0	90,000	0	7,21,315	8,11,315			
						Voted-Sixth-Schedule-Khasi		2286	Voucher	30,404	0	0	0	30,404	30,404			
						Voted-Sixth-Schedule-Khasi		2287	Voucher	44,632	0	5,000	0	39,632	44,632			
						Voted-Sixth-Schedule-Khasi		913	Voucher	49,17,539	9,000	4,19,250	28,600	44,60,689	49,08,539			
					Total Object Head-- 1 :				58,03,890	9,000	5,14,250	28,600	52,52,040	57,94,890				
				02. Wages		Voted-Sixth-Schedule-Khasi		1223	Voucher	31,500	0	0	0	31,500	31,500			
						Voted-Sixth-Schedule-Khasi		1225	Voucher	53,340	0	0	0	53,340	53,340			
					Total Object Head-- 2 :				84,840	0	0	0	84,840	84,840				
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1227	Voucher	1,010	0	0	0	1,010	1,010			
					Total Object Head-- 13 :				1,010	0	0	0	1,010	1,010				
				Total Sub Head :						58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740			



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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	Total Minor Head    101 :						58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740	
			Total Sub Major Head    0 :						58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740	
			Total Major Head    2040 :						58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740	
Total of Month    :									58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740	
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1255	Voucher	9,66,184	0	0	0	9,66,184	9,66,184	
					Voted-Sixth-Schedule-Khasi		1256	Voucher	3,87,553	0	0	0	3,87,553	3,87,553	
					Voted-Sixth-Schedule-Khasi		608	Voucher	49,18,851	9,000	4,21,250	28,600	44,60,001	49,09,851	
					Voted-Sixth-Schedule-Khasi		609	Voucher	8,11,315	0	90,000	0	7,21,315	8,11,315	
					Total Object Head-- 1 :				70,83,903	9,000	5,11,250	28,600	65,35,053	70,74,903	
				02. Wages	Voted-Sixth-Schedule-Khasi		1588	Voucher	84,840	0	0	0	84,840	84,840	
					Total Object Head-- 2 :				84,840	0	0	0	84,840	84,840	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1583	Voucher	90,126	0	0	0	90,126	90,126	
					Voted-Sixth-Schedule-Khasi		1584	Voucher	34,424	0	0	0	34,424	34,424	

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1587	Voucher	67,456	0	0	0	67,456	67,456			
					Total Object Head-- 6 :				1,92,006	0	0	0	1,92,006	1,92,006		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1589	Voucher	4,500	0	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Khasi	3481	Voucher	36,500	0	0	0	36,500	36,500			
					Voted-Sixth-Schedule-Khasi	3494	Voucher	10,031	0	0	0	10,031	10,031			
					Voted-Sixth-Schedule-Khasi	3496	Voucher	2,000	0	0	0	2,000	2,000			
					Total Object Head-- 13 :				53,031	0	0	0	53,031	53,031		
				Total Sub Head :				74,13,780	9,000	5,11,250	28,600	68,64,930	74,04,780			
				Total Minor Head    101 :				74,13,780	9,000	5,11,250	28,600	68,64,930	74,04,780			
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	8111	Challan	-94,322	0	0	0	-94,322	-94,322	
		Voted-Sixth-Schedule-Khasi	8281				Challan	-11,726	0	0	0	-11,726	-11,726			
		Total Object Head-- 70 :				-1,06,048	0	0	0	-1,06,048	-1,06,048					
		Total Sub Head :				-1,06,048	0	0	0	-1,06,048	-1,06,048					
		Total Minor Head    911 :				-1,06,048	0	0	0	-1,06,048	-1,06,048					
		Total Sub Major Head   0 :				73,07,732	9,000	5,11,250	28,600	67,58,882	72,98,732					
		Total Major Head    2040 :				73,07,732	9,000	5,11,250	28,600	67,58,882	72,98,732					

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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:				JUL/2025															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
8009    -    7610																			
Total of Month :										73,07,732	9,000	5,11,250	28,600	67,58,882	72,98,732				
Month of Account:				AUG/2025															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	542	Voucher	59,93,146	9,000	4,08,750	28,600	55,46,796	59,84,146						
					Voted-Sixth-Schedule-Khasi	740	Voucher	7,32,083	0	90,000	0	6,42,083	7,32,083						
					Total Object Head-- 1 :										67,25,229	9,000	4,98,750	28,600	61,88,879
				02. Wages	Voted-Sixth-Schedule-Khasi	1723	Voucher	84,840	0	0	0	84,840	84,840						
					Total Object Head-- 2 :										84,840	0	0	0	84,840
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2812	Voucher	5,234	0	0	0	5,234	5,234						
					Voted-Sixth-Schedule-Khasi	2813	Voucher	26,693	0	0	0	26,693	26,693						
					Voted-Sixth-Schedule-Khasi	2814	Voucher	48,779	0	0	0	48,779	48,779						
					Total Object Head-- 6 :										80,706	0	0	0	80,706
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	476	Voucher	17,48,264	0	0	0	17,48,264	17,48,264						
					Total Object Head-- 14 :										17,48,264	0	0	0	17,48,264
				Total Sub Head :										86,39,039	9,000	4,98,750	28,600	81,02,689	86,30,039

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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:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2040	00	101			Total Minor Head	101 :			86,39,039	9,000	4,98,750	28,600		81,02,689	86,30,039			
					Total Sub Major Head	0 :			86,39,039	9,000	4,98,750	28,600		81,02,689	86,30,039			
					Total Major Head	2040 :			86,39,039	9,000	4,98,750	28,600		81,02,689	86,30,039			
Total of Month :									86,39,039	9,000	4,98,750	28,600		81,02,689	86,30,039			
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1146	Voucher	1,07,502	0	0	0		1,07,502	1,07,502			
												1,07,502	0	0	0		1,07,502	1,07,502
												1,07,502	0	0	0		1,07,502	1,07,502
												1,07,502	0	0	0		1,07,502	1,07,502
					Total Minor Head	1 :			1,07,502	0	0	0		1,07,502	1,07,502			
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1361	Voucher	1,68,992	10,000	15,175	0		1,43,817	1,58,992			
						Voted-Sixth-Schedule-Khasi	1428	Voucher	5,000	0	0	0		5,000	5,000			
Voted-Sixth-Schedule-Khasi	241					Voucher	8,38,433	0	90,000	0		7,48,433	8,38,433					
			Voted-Sixth-Schedule-Khasi	2414	Voucher	47,256	0	0	0		47,256	47,256						
			Voted-Sixth-Schedule-Khasi	242	Voucher	1,24,020	0	0	0		1,24,020	1,24,020						

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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:				SEP/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2566	Voucher	20,008	0	0	0	20,008	20,008	
					Voted-Sixth-Schedule-Khasi		260	Voucher	56,96,326	0	3,87,250	28,600	52,80,476	56,96,326	
					Voted-Sixth-Schedule-Khasi		261	Voucher	99,794	0	0	0	99,794	99,794	
					Voted-Sixth-Schedule-Khasi		262	Voucher	32,481	0	5,000	0	27,481	32,481	
					Voted-Sixth-Schedule-Khasi		263	Voucher	20,515	0	0	0	20,515	20,515	
					Voted-Sixth-Schedule-Khasi		3578	Voucher	8,38,433	0	90,000	0	7,48,433	8,38,433	
					Voted-Sixth-Schedule-Khasi		3621	Voucher	61,25,754	10,000	4,07,425	28,600	56,79,729	61,15,754	
					Voted-Sixth-Schedule-Khasi		3817	Voucher	94,512	0	0	0	94,512	94,512	
					Voted-Sixth-Schedule-Khasi		3818	Voucher	45,944	0	0	0	45,944	45,944	
					Voted-Sixth-Schedule-Khasi		3819	Voucher	47,256	0	0	0	47,256	47,256	
					Total Object Head-- 1 :				1,42,04,724	20,000	9,94,850	57,200	1,31,32,674	1,41,84,724	
				02. Wages	Voted-Sixth-Schedule-Khasi		1429	Voucher	98,910	0	0	0	98,910	98,910	
					Voted-Sixth-Schedule-Khasi		4557	Voucher	80,190	0	0	0	80,190	80,190	
					Total Object Head-- 2 :				1,79,100	0	0	0	1,79,100	1,79,100	
				06.Medical Treatment				Voted-Sixth-Schedule-Khasi		1608	Voucher	1,36,719	0	0	0

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Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008     Superintendent Of Taxes   Meghalaya   Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		06.Medical Treatment	Total Object Head-- 6 :			1,36,719	0	0	0	1,36,719	1,36,719		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2764	Voucher	12,500	0	0	0	12,500	12,500		
						Voted-Sixth-Schedule-Khasi	2768	Voucher	49,006	0	0	0	49,006	49,006		
					Total Object Head-- 13 :			61,506	0	0	0	61,506	61,506			
					Total Sub Head :			1,45,82,049	20,000	9,94,850	57,200	1,35,09,999	1,45,62,049			
					Total Minor Head    101 :			1,45,82,049	20,000	9,94,850	57,200	1,35,09,999	1,45,62,049			
					Total Sub Major Head   0 :			1,46,89,551	20,000	9,94,850	57,200	1,36,17,501	1,46,69,551			
Total Major Head    2040 :			1,46,89,551	20,000	9,94,850	57,200	1,36,17,501	1,46,69,551								
Total of Month    :			1,46,89,551	20,000	9,94,850	57,200	1,36,17,501	1,46,69,551								
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1309	Voucher	86,502	0	0	0	86,502	86,502	
							Voted-Sixth-Schedule-Khasi	512	Voucher	76,845	0	0	0	76,845	76,845	
						Total Object Head-- 14 :			1,63,347	0	0	0	1,63,347	1,63,347		
						Total Sub Head :			1,63,347	0	0	0	1,63,347	1,63,347		

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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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	Total Minor Head    I :						1,63,347	0	0	0	0	1,63,347	1,63,347
		101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1079	Voucher	23,120	0	0	0	0	23,120	23,120
					Voted-Sixth-Schedule-Khasi		1632	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Khasi		607	Voucher	80,918	0	0	0	0	80,918	80,918
					Voted-Sixth-Schedule-Khasi		83	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
					Total Object Head--    6 :						5,61,538	0	0	0	5,61,538
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		481	Voucher	25,392	0	0	0	0	25,392	25,392
					Total Object Head--    11 :						25,392	0	0	0	25,392
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		463	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		586	Voucher	4,000	0	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		587	Voucher	2,000	0	0	0	0	2,000	2,000
					Total Object Head--    13 :						8,000	0	0	0	8,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1698	Voucher	8,74,132	0	0	0	0	8,74,132	8,74,132
					Total Object Head--    14 :						8,74,132	0	0	0	8,74,132
			Total Sub Head :						14,69,062	0	0	0	0	14,69,062	14,69,062
			Total Minor Head    101 :						14,69,062	0	0	0	0	14,69,062	14,69,062

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00					Total Sub Major Head 0 :				16,32,409	0	0		0	16,32,409	16,32,409
						Total Major Head 2040 :				16,32,409	0	0		0	16,32,409	16,32,409
						Total of Month :				16,32,409	0	0		0	16,32,409	16,32,409
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	3506	Voucher	1,01,722	0	0		0	1,01,722	1,01,722
						Total Object Head-- 14 :					1,01,722	0	0	0	1,01,722	1,01,722
						Total Sub Head :					1,01,722	0	0	0	1,01,722	1,01,722
						Total Minor Head 1 :					1,01,722	0	0	0	1,01,722	1,01,722
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1551	Voucher	95,771	0	10,000	0	85,771	95,771	
							Voted-Sixth-Schedule-Khasi	2160	Voucher	15,312	0	0	0	15,312	15,312	
							Voted-Sixth-Schedule-Khasi	2161	Voucher	1,72,184	0	5,390	0	1,66,794	1,72,184	
							Voted-Sixth-Schedule-Khasi	598	Voucher	8,38,433	0	90,000	0	7,48,433	8,38,433	
							Voted-Sixth-Schedule-Khasi	599	Voucher	54,84,652	10,000	4,01,255	33,000	50,40,397	54,74,652	
							Voted-Sixth-Schedule-Khasi	600	Voucher	69,232	0	0	0	69,232	69,232	



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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :				66,75,584	10,000	5,06,645	33,000	61,25,939	66,65,584		
				02. Wages	Voted-Sixth-Schedule-Khasi	1052	Voucher	73,290	0	0	0	73,290	73,290			
					Voted-Sixth-Schedule-Khasi	1053	Voucher	48,690	0	0	0	48,690	48,690			
					Total Object Head-- 2 :				1,21,980	0	0	0	1,21,980	1,21,980		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1334	Voucher	73,899	0	0	0	73,899	73,899			
					Total Object Head-- 6 :				73,899	0	0	0	73,899	73,899		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3585	Voucher	39,691	0	0	0	39,691	39,691			
					Total Object Head-- 11 :				39,691	0	0	0	39,691	39,691		
					Total Sub Head :				69,11,154	10,000	5,06,645	33,000	63,61,509	69,01,154		
					Total Minor Head     101 :				69,11,154	10,000	5,06,645	33,000	63,61,509	69,01,154		
					Total Sub Major Head     0 :				70,12,876	10,000	5,06,645	33,000	64,63,231	70,02,876		
					Total Major Head     2040 :				70,12,876	10,000	5,06,645	33,000	64,63,231	70,02,876		
Total of Month     :									70,12,876	10,000	5,06,645	33,000	64,63,231	70,02,876		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :				Excise Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				900008	Superintendent Of Taxes	Meghalaya	Shillong									
Month of Account:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1257	Voucher	40,936	0	0	0	40,936	40,936		
					Voted-Sixth-Schedule-Khasi		1258	Voucher	2,77,904	0	0	0	2,77,904	2,77,904		
					Voted-Sixth-Schedule-Khasi		2937	Voucher	1,89,000	0	0	0	1,89,000	1,89,000		
					Voted-Sixth-Schedule-Khasi		3983	Voucher	8,53,467	0	90,000	0	7,63,467	8,53,467		
					Voted-Sixth-Schedule-Khasi		4022	Voucher	59,09,289	10,000	4,12,935	28,600	54,57,754	58,99,289		
					Voted-Sixth-Schedule-Khasi		524	Voucher	59,09,289	10,000	4,12,935	33,000	54,53,354	58,99,289		
					Voted-Sixth-Schedule-Khasi		867	Voucher	8,53,467	0	90,000	0	7,63,467	8,53,467		
					Total Object Head-- 1 :				1,40,33,352	20,000	10,05,870	61,600	1,29,45,882	1,40,13,352		
				02. Wages	Voted-Sixth-Schedule-Khasi		4226	Voucher	48,690	0	0	0	48,690	48,690		
					Voted-Sixth-Schedule-Khasi		990	Voucher	48,690	0	0	0	48,690	48,690		
					Total Object Head-- 2 :				97,380	0	0	0	97,380	97,380		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2081	Voucher	17,277	0	0	0	17,277	17,277		
					Total Object Head-- 6 :				17,277	0	0	0	17,277	17,277		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2147	Voucher	7,890	0	0	0	7,890	7,890		
					Total Object Head-- 13 :				7,890	0	0	0	7,890	7,890		

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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:				DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(01) District Level Offices			Total Sub Head :					1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899	
						Total Minor Head    101 :					1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899	
						Total Sub Major Head   0 :					1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899	
						Total Major Head       2040 :					1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899	
						Total of Month       :					1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899	
						Total of DDO        900008 :				7,13,45,586	95,000	49,78,015	2,94,800	6,59,77,771	7,12,50,586		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							4,49,245	
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							6,62,04,256	
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							7,91,160	
2040	00	101	(01) District Level Offices			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							10,62,145	
2040	00	101	(01) District Level Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							95,995	
2040	00	101	(01) District Level Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,31,437	

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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			
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	26,22,396
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,06,048
							7,12,50,586

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Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001     Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	362	Challan	-1,58,590	0	0	0		-1,58,590	-1,58,590
Total Object Head-- 70 :										-1,58,590	0	0	0		-1,58,590	-1,58,590
Total Sub Head :										-1,58,590	0	0	0		-1,58,590	-1,58,590
Total Minor Head 911 :										-1,58,590	0	0	0		-1,58,590	-1,58,590
Total Sub Major Head 0 :										-1,58,590	0	0	0		-1,58,590	-1,58,590
Total Major Head 2040 :										-1,58,590	0	0	0		-1,58,590	-1,58,590
Total of Month :										-1,58,590	0	0	0		-1,58,590	-1,58,590
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages		General-Voted	2269	Voucher	2,30,560	0	0	0		2,30,560	2,30,560
										2,07,920	0	0	0		2,07,920	2,07,920
										2,37,920	0	0	0		2,37,920	2,37,920
										1,33,960	0	0	0		1,33,960	1,33,960
										1,82,260	0	0	0		1,82,260	1,82,260
Total Object Head-- 2 :										9,92,620	0	0	0		9,92,620	9,92,620
										32,000	0	0	0		32,000	32,000
Total Object Head-- 11 :										32,000	0	0	0		32,000	32,000

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Head :				10,24,620	0	0		0	10,24,620	10,24,620
						Total Minor Head 1 :				10,24,620	0	0		0	10,24,620	10,24,620
						Total Sub Major Head 0 :				10,24,620	0	0		0	10,24,620	10,24,620
						Total Major Head 2040 :				10,24,620	0	0		0	10,24,620	10,24,620
						Total of Month :				10,24,620	0	0		0	10,24,620	10,24,620
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages		General-Voted	1410	Voucher	2,21,000	0	0		0	2,21,000	2,21,000
							General-Voted	1411	Voucher	1,03,550	0	0		0	1,03,550	1,03,550
						Total Object Head-- 2 :				3,24,550	0	0		0	3,24,550	3,24,550
					50. Other Charges		General-Voted	1535	Voucher	56,000	0	0		0	56,000	56,000
							General-Voted	87	Voucher	1,32,000	0	0		0	1,32,000	1,32,000
							General-Voted	88	Voucher	36,000	0	0		0	36,000	36,000
						Total Object Head-- 50 :				2,24,000	0	0		0	2,24,000	2,24,000
						Total Sub Head :				5,48,550	0	0		0	5,48,550	5,48,550

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001			Total Minor Head 1 :			5,48,550	0	0	0		5,48,550	5,48,550	
					Total Sub Major Head 0 :			5,48,550	0	0	0		5,48,550	5,48,550	
					Total Major Head 2040 :			5,48,550	0	0	0		5,48,550	5,48,550	
					Total of Month :			5,48,550	0	0	0		5,48,550	5,48,550	
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	02. Wages	General-Voted		1011	Voucher	26,663	0	0	0		26,663	26,663
					General-Voted		3007	Voucher	2,34,117	0	0	0		2,34,117	2,34,117
					General-Voted		3008	Voucher	1,09,001	0	0	0		1,09,001	1,09,001
					Total Object Head-- 2 :			3,69,781	0	0	0		3,69,781	3,69,781	
				11.Domestic Travel Expenses	General-Voted		2268	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
					General-Voted		2597	Voucher	24,000	0	0	0		24,000	24,000
					General-Voted		2598	Voucher	24,000	0	0	0		24,000	24,000
					General-Voted		2599	Voucher	24,000	0	0	0		24,000	24,000
					General-Voted		2600	Voucher	23,391	0	0	0		23,391	23,391
					General-Voted		2601	Voucher	24,000	0	0	0		24,000	24,000
					General-Voted		2603	Voucher	24,000	0	0	0		24,000	24,000
					General-Voted		2628	Voucher	16,000	0	0	0		16,000	16,000
					Total Object Head-- 11 :			3,39,391	0	0	0		3,39,391	3,39,391	

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001    Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	13. Office Expenses	General-Voted	2267	Voucher	24,000	0	0	0	0	24,000	24,000	
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000		
					14.Rents, Rates And Taxes	General-Voted	2333	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
						General-Voted	2334	Voucher	72,000	0	0	0	0	72,000	72,000	
					Total Object Head-- 14 :				1,92,000	0	0	0	1,92,000	1,92,000		
					20.Other Administrative Expenses	General-Voted	1976	Voucher	55,500	0	0	0	0	55,500	55,500	
						Total Object Head-- 20 :				55,500	0	0	0	55,500	55,500	
					50. Other Charges	General-Voted	2876	Voucher	60,000	0	0	0	0	60,000	60,000	
						Total Object Head-- 50 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				10,40,672	0	0	0	0	10,40,672	10,40,672	
					Total Minor Head 1 :				10,40,672	0	0	0	0	10,40,672	10,40,672	
					Total Sub Major Head 0 :				10,40,672	0	0	0	0	10,40,672	10,40,672	
Total Major Head 2040 :					10,40,672	0	0	0	0	10,40,672	10,40,672					
Total of Month :					10,40,672	0	0	0	0	10,40,672	10,40,672					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of	0	02. Wages	General-Voted	1441	Voucher	1,09,001	0	0	0	0	1,09,001	1,09,001	



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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1442	Voucher	2,34,117	0	0	0	0	2,34,117	2,34,117	
						Total Object Head-- 2 :				3,43,118	0	0	0	3,43,118	3,43,118	
					11.Domestic Travel Expenses	General-Voted	1443	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					13. Office Expenses	General-Voted	1853	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	1951	Voucher	99,980	0	0	0	99,980	99,980		
						Total Object Head-- 13 :				1,06,980	0	0	0	1,06,980	1,06,980	
					20.Other Administrative Expenses	General-Voted	1444	Voucher	18,500	0	0	0	18,500	18,500		
						Total Object Head-- 20 :				18,500	0	0	0	18,500	18,500	
					50. Other Charges	General-Voted	1025	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
						General-Voted	1948	Voucher	80,000	0	0	0	80,000	80,000		
						Total Object Head-- 50 :				1,96,000	0	0	0	1,96,000	1,96,000	
					Total Sub Head :				7,24,598	0	0	0	7,24,598	7,24,598		
					Total Minor Head 1 :				7,24,598	0	0	0	7,24,598	7,24,598		
					Total Sub Major Head 0 :				7,24,598	0	0	0	7,24,598	7,24,598		
					Total Major Head 2040 :				7,24,598	0	0	0	7,24,598	7,24,598		
Total of Month :				7,24,598	0	0	0	7,24,598	7,24,598							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Up to Accounting Month December of Financial Year 2025-2026

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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	02. Wages	General-Voted		1044	Voucher	2,27,210	0	0	0	0	2,27,210	2,27,210	
						General-Voted		1046	Voucher	1,06,130	0	0	0	0	1,06,130	1,06,130	
				Total Object Head-- 2 :								3,33,340	0	0	0	3,33,340	3,33,340
				11.Domestic Travel Expenses	General-Voted		1032	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000		
					General-Voted		1517	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000		
				Total Object Head-- 11 :								2,30,000	0	0	0	2,30,000	2,30,000
				13. Office Expenses	General-Voted		1039	Voucher	14,000	0	0	0	0	14,000	14,000		
					Total Object Head-- 13 :								14,000	0	0	0	14,000
				14.Rents, Rates And Taxes	General-Voted		1037	Voucher	40,000	0	0	0	0	40,000	40,000		
					General-Voted		1038	Voucher	80,000	0	0	0	0	80,000	80,000		
				Total Object Head-- 14 :								1,20,000	0	0	0	1,20,000	1,20,000
				20.Other Administrative Expenses	General-Voted		1033	Voucher	15,000	0	0	0	0	15,000	15,000		
					General-Voted		1034	Voucher	37,000	0	0	0	0	37,000	37,000		
				Total Object Head-- 20 :								52,000	0	0	0	52,000	52,000
				50. Other Charges	General-Voted		1112	Voucher	70,000	0	0	0	0	70,000	70,000		
					Total Object Head-- 50 :								70,000	0	0	0	70,000
				Total Sub Head :								8,19,340	0	0	0	8,19,340	8,19,340
				Total Minor Head 1 :								8,19,340	0	0	0	8,19,340	8,19,340
				Total Sub Major Head 0 :								8,19,340	0	0	0	8,19,340	8,19,340
				Total Major Head 2040 :								8,19,340	0	0	0	8,19,340	8,19,340

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

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Up to Accounting Month December of Financial Year 2025-2026

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: OCT/2025																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
<table><tr><td colspan="10">Total of Month :</td><td>8,19,340</td><td>0</td><td>0</td><td>0</td><td>8,19,340</td><td>8,19,340</td></tr></table>														Total of Month :										8,19,340	0	0	0	8,19,340	8,19,340																	
Total of Month :										8,19,340	0	0	0	8,19,340	8,19,340																															
Month of Account: NOV/2025																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	02. Wages	General-Voted		1784	Voucher	2,34,117	0	0	0	0	2,34,117	2,34,117																															
					General-Voted		1785	Voucher	1,09,001	0	0	0	1,09,001	1,09,001																																
					Total Object Head-- 2 :				3,43,118	0	0	0	3,43,118	3,43,118																																
				11.Domestic Travel Expenses	General-Voted		1203	Voucher	36,336	0	0	0	36,336	36,336																																
					General-Voted		1204	Voucher	36,216	0	0	0	36,216	36,216																																
					General-Voted		1205	Voucher	38,370	0	0	0	38,370	38,370																																
					General-Voted		2571	Voucher	16,944	0	0	0	16,944	16,944																																
					General-Voted		2572	Voucher	17,286	0	0	0	17,286	17,286																																
					General-Voted		2916	Voucher	1,04,000	0	0	0	1,04,000	1,04,000																																
					Total Object Head-- 11 :				2,49,152	0	0	0	2,49,152	2,49,152																																
				13. Office Expenses	General-Voted		1408	Voucher	45,590	0	0	0	45,590	45,590																																
					General-Voted		2922	Voucher	7,000	0	0	0	7,000	7,000																																
					Total Object Head-- 13 :				52,590	0	0	0	52,590	52,590																																
				14.Rents, Rates And Taxes	General-Voted		3343	Voucher	80,000	0	0	0	80,000	80,000																																
					Total Object Head-- 14 :				80,000	0	0	0	80,000	80,000																																
				20.Other	General-Voted		3520	Voucher	24,500	0	0	0	24,500	24,500																																

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Up to Accounting Month December of Financial Year 2025-2026

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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20.Other Administrative Expenses	Total Object Head-- 20 :				24,500	0	0	0	0	24,500	24,500
					50. Other Charges	General-Voted	1472	Voucher	1,70,000	0	0	0	1,70,000	1,70,000		
					Total Object Head-- 50 :				1,70,000	0	0	0	0	1,70,000	1,70,000	
					Total Sub Head :				9,19,360	0	0	0	0	9,19,360	9,19,360	
					Total Minor Head 1 :				9,19,360	0	0	0	0	9,19,360	9,19,360	
					Total Sub Major Head 0 :				9,19,360	0	0	0	0	9,19,360	9,19,360	
					Total Major Head 2040 :				9,19,360	0	0	0	0	9,19,360	9,19,360	
Total of Month :									9,19,360	0	0	0	0	9,19,360	9,19,360	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	2346	Voucher	2,27,210	0	0	0	0	2,27,210	2,27,210	
						General-Voted	2426	Voucher	1,06,130	0	0	0	0	1,06,130	1,06,130	
					Total Object Head-- 2 :				3,33,340	0	0	0	0	3,33,340	3,33,340	
					11.Domestic Travel Expenses	General-Voted	3990	Voucher	82,000	0	0	0	0	82,000	82,000	
						General-Voted	4033	Voucher	21,360	0	0	0	0	21,360	21,360	
					Total Object Head-- 11 :				1,03,360	0	0	0	0	1,03,360	1,03,360	

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Up to Accounting Month December of Financial Year 2025-2026

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:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	General-Voted	1468	Voucher	11,000	0	0	0	0	0	11,000	11,000				
						General-Voted	3986	Voucher	22,795	0	0	0	0	22,795	22,795					
					Total Object Head-- 13 :					33,795	0	0	0	0	33,795	33,795				
					14.Rents, Rates And Taxes	General-Voted	3987	Voucher	56,000	0	0	0	0	56,000	56,000					
						Total Object Head-- 14 :					56,000	0	0	0	56,000	56,000				
					20.Other Administrative Expenses	General-Voted	3988	Voucher	19,500	0	0	0	0	19,500	19,500					
						Total Object Head-- 20 :					19,500	0	0	0	19,500	19,500				
					50. Other Charges	General-Voted	2425	Voucher	90,000	0	0	0	0	90,000	90,000					
						Total Object Head-- 50 :					90,000	0	0	0	90,000	90,000				
					Total Sub Head :					6,35,995	0	0	0	0	6,35,995	6,35,995				
					Total Minor Head 1 :					6,35,995	0	0	0	0	6,35,995	6,35,995				
					Total Sub Major Head 0 :					6,35,995	0	0	0	0	6,35,995	6,35,995				
Total Major Head 2040 :					6,35,995	0	0	0	0	6,35,995	6,35,995									
Total of Month :					6,35,995	0	0	0	0	6,35,995	6,35,995									
Total of DDO 900001 :					55,54,545	0	0	0	0	55,54,545	55,54,545									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
55,54,545																				

Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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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					
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	30,39,867
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	11.Domestic Travel Expenses	General-Voted	10,13,903
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	General-Voted	2,31,365
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	14.Rents, Rates And Taxes	General-Voted	4,48,000
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20.Other Administrative Expenses	General-Voted	1,70,000
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges	General-Voted	8,10,000
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,58,590
							55,54,545

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900004    Superintendent Of Taxes   Jaintia Hills District Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		106	Voucher	14,92,275	9,000	1,06,500	15,400			13,61,375	14,83,275
					Voted-Sixth-Schedule-Jaintia		107	Voucher	1,07,072	0	17,000	0		90,072	1,07,072	
					Voted-Sixth-Schedule-Jaintia		626	Voucher	6,138	0	0	0		6,138	6,138	
					Voted-Sixth-Schedule-Jaintia		628	Voucher	82,566	0	0	0		82,566	82,566	
					Total Object Head-- 1 :				16,88,051	9,000	1,23,500	15,400		15,40,151	16,79,051	
					02. Wages	Voted-Sixth-Schedule-Jaintia		269	Voucher	360	0	0	0		360	360
						Voted-Sixth-Schedule-Jaintia		270	Voucher	15,750	0	0	0		15,750	15,750
						Voted-Sixth-Schedule-Jaintia		271	Voucher	25,140	0	0	0		25,140	25,140
					Total Object Head-- 2 :				41,250	0	0	0		41,250	41,250	
					Total Sub Head :				17,29,301	9,000	1,23,500	15,400		15,81,401	17,20,301	
					Total Minor Head 101 :				17,29,301	9,000	1,23,500	15,400		15,81,401	17,20,301	
					Total Sub Major Head 0 :				17,29,301	9,000	1,23,500	15,400		15,81,401	17,20,301	
					Total Major Head 2040 :				17,29,301	9,000	1,23,500	15,400		15,81,401	17,20,301	
					Total of Month :				17,29,301	9,000	1,23,500	15,400		15,81,401	17,20,301	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report  
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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900004    Superintendent Of Taxes    Jaintia Hills District Jowai													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1116	Voucher	3,674	0	0	0	3,674	3,674	
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	3,348	0	0	0	3,348	3,348	
						Total Object Head-- 14 :			7,022	0	0	0	7,022	7,022	
						Total Sub Head :			7,022	0	0	0	7,022	7,022	
		Total Minor Head 1 :			7,022	0	0	0	7,022	7,022					
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	204	Voucher	1,09,118	0	25,000	0	84,118	1,09,118		
					Voted-Sixth-Schedule-Jaintia	235	Voucher	15,19,797	9,000	1,10,850	15,400	13,84,547	15,10,797		
					Total Object Head-- 1 :			16,28,915	9,000	1,35,850	15,400	14,68,665	16,19,915		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1119	Voucher	15,225	0	0	0	15,225	15,225		
					Voted-Sixth-Schedule-Jaintia	562	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :			30,975	0	0	0	30,975	30,975		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1313	Voucher	7,736	0	0	0	7,736	7,736		
					Total Object Head-- 11 :			7,736	0	0	0	7,736	7,736		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1312	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000		
				Total Sub Head :			16,87,626	9,000	1,35,850	15,400	15,27,376	16,78,626			



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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :		Excise Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		900004     Superintendent Of Taxes     Jaintia Hills District Jowai																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2040	00	101	Total Minor Head     101 :						16,87,626	9,000	1,35,850	15,400	15,27,376	16,78,626						
			Total Sub Major Head     0 :						16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648						
			Total Major Head     2040 :						16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648						
Total of Month     :						16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648									
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1022	Voucher	3,478	0	0	0	3,478	3,478						
									Total Object Head--     14 :						3,478	0	0	0	3,478	3,478
									Total Sub Head     :						3,478	0	0	0	3,478	3,478
									Total Minor Head     1 :						3,478	0	0	0	3,478	3,478
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	288	Voucher	15,19,797	9,000	1,10,850	15,400	13,84,547	15,10,797							
								Voted-Sixth-Schedule-Jaintia	289	Voucher	1,09,118	0	25,000	0	84,118	1,09,118				
								Voted-Sixth-Schedule-Jaintia	290	Voucher	32,044	0	0	0	32,044	32,044				
								Total Object Head--     1 :						16,60,959	9,000	1,35,850	15,400	15,00,709	16,51,959	
								02. Wages	Voted-Sixth-Schedule-Jaintia	570	Voucher	15,750	0	0	0	15,750	15,750			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages		Voted-Sixth-Schedule-Jaintia	571	Voucher	31,500	0	0		0	31,500	31,500
Total Object Head-- 2 :										47,250	0	0		0	47,250	47,250
Total Sub Head :										17,08,209	9,000	1,35,850		15,400	15,47,959	16,99,209
Total Minor Head    101 :										17,08,209	9,000	1,35,850		15,400	15,47,959	16,99,209
Total Sub Major Head    0 :										17,11,687	9,000	1,35,850		15,400	15,51,437	17,02,687
Total Major Head    2040 :										17,11,687	9,000	1,35,850		15,400	15,51,437	17,02,687
Total of Month    :										17,11,687	9,000	1,35,850		15,400	15,51,437	17,02,687
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1055	Voucher	2,433	0	0		0	2,433	2,433
Total Object Head-- 14 :										2,433	0	0		0	2,433	2,433
Total Sub Head :										2,433	0	0		0	2,433	2,433
Total Minor Head    1 :										2,433	0	0		0	2,433	2,433
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	171	Voucher	14,05,911	9,000	1,10,850		15,400	12,70,661	13,96,911
							Voted-Sixth-Schedule-Jaintia	172	Voucher	1,09,118	0	25,000		0	84,118	1,09,118

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Demand :				09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury				Jowai Treasury												
D.D.O. :				900004    Superintendent Of Taxes   Jaintia Hills District Jowai												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :					15,15,029	9,000	1,35,850	15,400		13,54,779	15,06,029
				02. Wages		Voted-Sixth-Schedule-Jaintia	675	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Jaintia	676	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250		
				06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	476	Voucher	9,432	0	0	0	9,432	9,432		
					Total Object Head-- 6 :				9,432	0	0	0	9,432	9,432		
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	847	Voucher	8,150	0	0	0	8,150	8,150		
						Voted-Sixth-Schedule-Jaintia	850	Voucher	17,230	0	0	0	17,230	17,230		
						Voted-Sixth-Schedule-Jaintia	851	Voucher	4,620	0	0	0	4,620	4,620		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	475	Voucher	1,46,052	0	0	0	1,46,052	1,46,052		
					Total Object Head-- 14 :				1,46,052	0	0	0	1,46,052	1,46,052		
				Total Sub Head :				17,47,763	9,000	1,35,850	15,400	15,87,513	17,38,763			
				Total Minor Head    101 :				17,47,763	9,000	1,35,850	15,400	15,87,513	17,38,763			
				Total Sub Major Head   0 :				17,50,196	9,000	1,35,850	15,400	15,89,946	17,41,196			
				Total Major Head    2040 :				17,50,196	9,000	1,35,850	15,400	15,89,946	17,41,196			

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																																				
Department : Excise Department																																				
Treasury Jowai Treasury																																				
D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai																																				
Month of Account: JUL/2025																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :										17,50,196	9,000	1,35,850	15,400	15,89,946	17,41,196																					
Month of Account: AUG/2025																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1164	Voucher	3,284	0	0	0	3,284	3,284																						
						Total Object Head-- 14 :					3,284	0	0	0	3,284	3,284																				
						Total Sub Head :					3,284	0	0	0	3,284	3,284																				
						Total Minor Head 1 :					3,284	0	0	0	3,284	3,284																				
						101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	391	Voucher	1,12,098	0	25,000	0	87,098	1,12,098																			
									Voted-Sixth-Schedule-Jaintia	392	Voucher	14,38,305	9,000	1,10,850	15,400	13,03,055	14,29,305																			
		Total Object Head-- 1 :						15,50,403	9,000	1,35,850	15,400	13,90,153	15,41,403																							
		02. Wages	Voted-Sixth-Schedule-Jaintia	669	Voucher			15,750	0	0	0	15,750	15,750																							
			Voted-Sixth-Schedule-Jaintia	670	Voucher			15,750	0	0	0	15,750	15,750																							
			Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500																							
			Total Sub Head :					15,81,903	9,000	1,35,850	15,400	14,21,653	15,72,903																							
		Total Minor Head 101 :					15,81,903	9,000	1,35,850	15,400	14,21,653	15,72,903																								

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																					
Department :		Excise Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		900004    Superintendent Of Taxes   Jaintia Hills District Jowai																					
Month of Account:		AUG/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2040		00				Total Sub Major Head    0 :				15,85,187	9,000	1,35,850	15,400		14,24,937	15,76,187							
						Total Major Head    2040 :				15,85,187	9,000	1,35,850	15,400		14,24,937	15,76,187							
						Total of Month    :				15,85,187	9,000	1,35,850	15,400		14,24,937	15,76,187							
Month of Account:		SEP/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1203	Voucher		2,667	0	0	0		2,667	2,667							
									Total Object Head-- 14 :								2,667	0	0	0		2,667	2,667
									Total Sub Head    :								2,667	0	0	0		2,667	2,667
									Total Minor Head    1 :								2,667	0	0	0		2,667	2,667
									101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1626	Voucher		13,83,510	9,000	1,03,450	15,400		12,55,660	13,74,510	
			1,12,098	0	25,000	0		87,098							1,12,098								
			1,12,098	0	25,000	0		87,098							1,12,098								
			12,87,324	9,000	91,450	15,400		11,71,474							12,78,324								
			96,186	0	12,000	0		84,186							96,186								
				Total Object Head-- 1 :								29,91,216	18,000	2,56,900	30,800		26,85,516	29,73,216					

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900004     Superintendent Of Taxes   Jaintia Hills District Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Voted-Sixth-Schedule-Jaintia		152	Voucher	3,360	0	0	0		3,360	3,360
						Voted-Sixth-Schedule-Jaintia		848	Voucher	32,460	0	0	0		32,460	32,460
						Total Object Head-- 2 :				35,820	0	0	0		35,820	35,820
						Total Sub Head :				30,27,036	18,000	2,56,900	30,800		27,21,336	30,09,036
						Total Minor Head    101 :				30,27,036	18,000	2,56,900	30,800		27,21,336	30,09,036
						Total Sub Major Head   0 :				30,29,703	18,000	2,56,900	30,800		27,24,003	30,11,703
						Total Major Head    2040 :				30,29,703	18,000	2,56,900	30,800		27,24,003	30,11,703
Total of Month    :										30,29,703	18,000	2,56,900	30,800		27,24,003	30,11,703
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		330	Voucher	2,465	0	0	0		2,465	2,465
						Total Object Head-- 14 :				2,465	0	0	0		2,465	2,465
						Total Sub Head :				2,465	0	0	0		2,465	2,465
		Total Minor Head    1 :				2,465	0	0	0		2,465	2,465				
		101	(01) District Level Offices0		02. Wages	Voted-Sixth-Schedule-Jaintia		64	Voucher	32,460	0	0	0		32,460	32,460

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Total Object Head-- 2 :				32,460	0	0	0	0	32,460	32,460
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	337	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	339	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				20,000	0	0	0	0	20,000	20,000
						Total Sub Head :				52,460	0	0	0	0	52,460	52,460
						Total Minor Head    101 :				52,460	0	0	0	0	52,460	52,460
						Total Sub Major Head   0 :				54,925	0	0	0	0	54,925	54,925
						Total Major Head    2040 :				54,925	0	0	0	0	54,925	54,925
Total of Month    :										54,925	0	0	0	0	54,925	54,925
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	816	Voucher	4,716	0	0	0	0	4,716	4,716
						Total Object Head-- 14 :				4,716	0	0	0	0	4,716	4,716
						Total Sub Head :				4,716	0	0	0	0	4,716	4,716
						Total Minor Head    1 :				4,716	0	0	0	0	4,716	4,716
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-	1206								

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1206	Voucher	5,616	0	0	0		5,616	5,616	
					Voted-Sixth-Schedule-Jaintia		1278	Voucher	74,752	0	0	0	74,752	74,752		
					Voted-Sixth-Schedule-Jaintia		252	Voucher	1,12,098	0	25,000	0	87,098	1,12,098		
					Voted-Sixth-Schedule-Jaintia		253	Voucher	15,46,375	9,000	1,13,450	15,400	14,08,525	15,37,375		
					Total Object Head-- 1 :				17,38,841	9,000	1,38,450	15,400	15,75,991	17,29,841		
				02. Wages	Voted-Sixth-Schedule-Jaintia		648	Voucher	32,460	0	0	0	32,460	32,460		
					Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460		
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		647	Voucher	68,541	0	0	0	68,541	68,541		
					Total Object Head-- 6 :				68,541	0	0	0	68,541	68,541		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		756	Voucher	4,060	0	0	0	4,060	4,060		
					Voted-Sixth-Schedule-Jaintia		757	Voucher	4,060	0	0	0	4,060	4,060		
					Voted-Sixth-Schedule-Jaintia		758	Voucher	4,060	0	0	0	4,060	4,060		
					Voted-Sixth-Schedule-Jaintia		818	Voucher	25,192	0	0	0	25,192	25,192		
					Voted-Sixth-Schedule-Jaintia		819	Voucher	21,112	0	0	0	21,112	21,112		
					Voted-Sixth-Schedule-Jaintia		974	Voucher	1,160	0	0	0	1,160	1,160		
					Voted-Sixth-		975	Voucher	1,160	0	0	0	1,160	1,160		



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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(11) Travel Expenses					60,804	0	0	0	0	60,804	60,804
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	632	Voucher	1,46,052	0	0	0	1,46,052	1,46,052		
Total Object Head-- 11 :										60,804	0	0	0	60,804	60,804	
Total Object Head-- 14 :										1,46,052	0	0	0	1,46,052	1,46,052	
Total Sub Head :										20,46,698	9,000	1,38,450	15,400	18,83,848	20,37,698	
Total Minor Head 101 :										20,46,698	9,000	1,38,450	15,400	18,83,848	20,37,698	
Total Sub Major Head 0 :										20,51,414	9,000	1,38,450	15,400	18,88,564	20,42,414	
Total Major Head 2040 :										20,51,414	9,000	1,38,450	15,400	18,88,564	20,42,414	
Total of Month :										20,51,414	9,000	1,38,450	15,400	18,88,564	20,42,414	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	964	Voucher	5,627	0	0	0	0	5,627	5,627	
Total Object Head-- 14 :										5,627	0	0	0	5,627	5,627	
Total Sub Head :										5,627	0	0	0	5,627	5,627	
Total Minor Head 1 :										5,627	0	0	0	5,627	5,627	
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	1747	Voucher	15,81,263	4,000	1,13,450	0	0	14,63,813	15,77,263	
						Voted-Sixth-	1748									

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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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1748	Voucher	1,14,102	0	25,000	0	89,102	1,14,102	
					Voted-Sixth-Schedule-Jaintia		86	Voucher	1,14,102	0	25,000	0	89,102	1,14,102	
					Voted-Sixth-Schedule-Jaintia		87	Voucher	15,81,263	9,000	1,13,450	15,400	14,43,413	15,72,263	
					Total Object Head-- 1 :				33,90,730	13,000	2,76,900	15,400	30,85,430	33,77,730	
				02. Wages	Voted-Sixth-Schedule-Jaintia		690	Voucher	32,460	0	0	0	32,460	32,460	
					Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		580	Voucher	9,670	0	0	0	9,670	9,670	
					Voted-Sixth-Schedule-Jaintia		685	Voucher	44,651	0	0	0	44,651	44,651	
					Voted-Sixth-Schedule-Jaintia		686	Voucher	42,091	0	0	0	42,091	42,091	
					Voted-Sixth-Schedule-Jaintia		687	Voucher	33,291	0	0	0	33,291	33,291	
					Total Object Head-- 11 :				1,29,703	0	0	0	1,29,703	1,29,703	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		775	Voucher	7,520	0	0	0	7,520	7,520	
					Voted-Sixth-Schedule-Jaintia		778	Voucher	2,700	0	0	0	2,700	2,700	
					Total Object Head-- 13 :				10,220	0	0	0	10,220	10,220	
				Total Sub Head :				35,63,113	13,000	2,76,900	15,400	32,57,813	35,50,113		
				Total Minor Head    101 :				35,63,113	13,000	2,76,900	15,400	32,57,813	35,50,113		

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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00					Total Sub Major Head    0 :				35,68,740	13,000	2,76,900		15,400	32,63,440	35,55,740	
						Total Major Head    2040 :				35,68,740	13,000	2,76,900		15,400	32,63,440	35,55,740	
						Total of Month    :				35,68,740	13,000	2,76,900		15,400	32,63,440	35,55,740	
						Total of DDO    900004 :				1,71,75,801	85,000	13,39,150		1,38,600	1,56,13,051	1,70,90,801	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,70,90,801	
Summary of DDO wise expenditure																	
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						31,692	
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						1,60,79,144	
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia						3,31,425	
2040	00	101	(01) District Level Offices				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						77,973	
2040	00	101	(01) District Level Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						1,98,243	
2040	00	101	(01) District Level Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						80,220	
2040	00	101	(01) District Level Offices				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						2,92,104	

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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
<u>Summary of DDO wise expenditure</u>				
				1,70,90,801

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :		Excise Department																		
Treasury		Jowai Treasury																		
D.D.O. :		900007     Supt. Of Taxes Enforcement Branch Jowai																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1097	Voucher	91,838	0	0	0	91,838	91,838					
						Voted-Sixth-Schedule-Jaintia		1098	Voucher	91,838	0	0	0	91,838	91,838					
						Voted-Sixth-Schedule-Jaintia		1099	Voucher	91,238	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1100	Voucher	91,238	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1101	Voucher	91,238	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1102	Voucher	91,238	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1103	Voucher	91,238	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1104	Voucher	91,238	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1105	Voucher	13,406	0	0	0	13,406	13,406					
						Voted-Sixth-Schedule-Jaintia		1106	Voucher	78,718	0	0	0	78,718	78,718					
						Total Object Head-- 1 :									8,23,228	0	0	0	8,23,228	8,23,228
						Total Sub Head :									8,23,228	0	0	0	8,23,228	8,23,228
						Total Minor Head    101 :									8,23,228	0	0	0	8,23,228	8,23,228
						Total Sub Major Head   0 :									8,23,228	0	0	0	8,23,228	8,23,228
						Total Major Head    2040 :									8,23,228	0	0	0	8,23,228	8,23,228
Total of Month :									8,23,228	0	0	0	8,23,228	8,23,228						



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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900007    Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00					Total Sub Major Head	0 :			2,76,247	0	0		0	2,76,247	2,76,247
						Total Major Head	2040 :			2,76,247	0	0		0	2,76,247	2,76,247
						Total of Month	:			2,76,247	0	0		0	2,76,247	2,76,247
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1704	Voucher	1,85,009	0	0		0	1,85,009	1,85,009
						Voted-Sixth-Schedule-Jaintia		1705	Voucher	97,794	0	0		0	97,794	97,794
						Voted-Sixth-Schedule-Jaintia		327	Voucher	1,85,009	0	0		0	1,85,009	1,85,009
						Voted-Sixth-Schedule-Jaintia		328	Voucher	91,238	0	0		0	91,238	91,238
						Total Object Head-- I :				5,59,050	0	0		0	5,59,050	5,59,050
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		838	Voucher	45,241	0	0		0	45,241	45,241	
					Total Object Head-- II :				45,241	0	0		0	45,241	45,241	
					Total Sub Head :				6,04,291	0	0		0	6,04,291	6,04,291	
				Total Minor Head				101 :	6,04,291	0	0		0	6,04,291	6,04,291	
				Total Sub Major Head				0 :	6,04,291	0	0		0	6,04,291	6,04,291	

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900007    Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040						Total Major Head	2040 :			6,04,291	0	0	0	0	6,04,291	6,04,291
						Total of Month	:			6,04,291	0	0	0	0	6,04,291	6,04,291
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	564	Voucher		39,983	0	0	0	0	39,983	39,983
						Total Object Head--	13 :			39,983	0	0	0	0	39,983	39,983
						Total Sub Head	:			39,983	0	0	0	0	39,983	39,983
						Total Minor Head	101 :			39,983	0	0	0	0	39,983	39,983
						Total Sub Major Head	0 :			39,983	0	0	0	0	39,983	39,983
						Total Major Head	2040 :			39,983	0	0	0	0	39,983	39,983
						Total of Month	:			39,983	0	0	0	0	39,983	39,983
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	109	Voucher		1,85,009	0	0	0	0	1,85,009	1,85,009



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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900007    Supt. Of Taxes Enforcement Branch Jowai													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	110	Voucher	97,794	0	0	0	97,794	97,794	
					Total Object Head-- 1 :				2,82,803	0	0	0	2,82,803	2,82,803	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	912	Voucher	45,241	0	0	0	45,241	45,241	
					Total Object Head-- 11 :				45,241	0	0	0	45,241	45,241	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1129	Voucher	19,430	0	0	0	19,430	19,430	
					Total Object Head-- 13 :				19,430	0	0	0	19,430	19,430	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	544	Voucher	2,38,091	0	0	0	2,38,091	2,38,091	
					Total Object Head-- 14 :				2,38,091	0	0	0	2,38,091	2,38,091	
				Total Sub Head :				5,85,565	0	0	0	5,85,565	5,85,565		
				Total Minor Head 101 :				5,85,565	0	0	0	5,85,565	5,85,565		
				Total Sub Major Head 0 :				5,85,565	0	0	0	5,85,565	5,85,565		
				Total Major Head 2040 :				5,85,565	0	0	0	5,85,565	5,85,565		
				Total of Month :				5,85,565	0	0	0	5,85,565	5,85,565		
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900007     Supt. Of Taxes Enforcement Branch Jowai													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	1343	Voucher	1,88,491	0	0	0	1,88,491	1,88,491	
						Voted-Sixth-Schedule-Jaintia	1368	Voucher	99,606	0	0	0	99,606	99,606	
						Voted-Sixth-Schedule-Jaintia	2195	Voucher	11,800	0	0	0	11,800	11,800	
						Voted-Sixth-Schedule-Jaintia	2196	Voucher	4,848	0	0	0	4,848	4,848	
						Voted-Sixth-Schedule-Jaintia	2197	Voucher	9,128	0	0	0	9,128	9,128	
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,88,491	0	0	0	1,88,491	1,88,491	
						Voted-Sixth-Schedule-Jaintia	85	Voucher	99,606	0	0	0	99,606	99,606	
						Total Object Head-- 1 :			6,01,970	0	0	0	6,01,970	6,01,970	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2057	Voucher	22,517	0	0	0	22,517	22,517		
					Total Object Head-- 13 :			22,517	0	0	0	22,517	22,517		
					Total Sub Head :			6,24,487	0	0	0	6,24,487	6,24,487		
					Total Minor Head 101 :			6,24,487	0	0	0	6,24,487	6,24,487		
					Total Sub Major Head 0 :			6,24,487	0	0	0	6,24,487	6,24,487		
					Total Major Head 2040 :			6,24,487	0	0	0	6,24,487	6,24,487		
					Total of Month :			6,24,487	0	0	0	6,24,487	6,24,487		
					Total of DDO 900007 :			32,25,131	0	0	0	32,25,131	32,25,131		

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Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Jowai Treasury						
D.D.O. :	900007	Supt. Of Taxes Enforcement Branch Jowai					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						32,25,131	
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	28,14,628
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	90,482
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	81,930
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,38,091
							32,25,131

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Nongstoin Treasury													
D.D.O. :		900003    Superintendent Of Taxes   Nongstoin													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		167	Voucher	89,552	0	0		0	89,552	89,552
					Voted-Sixth-Schedule-Khasi		168	Voucher	90,152	0	0		0	90,152	90,152
					Voted-Sixth-Schedule-Khasi		169	Voucher	89,552	0	0		0	89,552	89,552
					Voted-Sixth-Schedule-Khasi		548	Voucher	39,213	0	0		0	39,213	39,213
					Voted-Sixth-Schedule-Khasi		549	Voucher	5,058	0	0		0	5,058	5,058
					Voted-Sixth-Schedule-Khasi		55	Voucher	7,09,225	0	50,000		0	6,59,225	7,09,225
					Total Object Head-- 1 :				10,22,752	0	50,000		0	9,72,752	10,22,752
					02. Wages	Voted-Sixth-Schedule-Khasi		403	Voucher	16,110	0	0		0	16,110
				Total Object Head-- 2 :				16,110	0	0		0	16,110	16,110	
				Total Sub Head :				10,38,862	0	50,000		0	9,88,862	10,38,862	
				Total Minor Head 101 :				10,38,862	0	50,000		0	9,88,862	10,38,862	
				Total Sub Major Head 0 :				10,38,862	0	50,000		0	9,88,862	10,38,862	
Total Major Head 2040 :				10,38,862	0	50,000		0	9,88,862	10,38,862					
Total of Month :				10,38,862	0	50,000		0	9,88,862	10,38,862					
Month of Account:		MAY/2025													
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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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		900003    Superintendent Of Taxes   Nongstoin													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	245	Voucher	7,22,296	0	50,000	0	6,72,296	7,22,296		
					Voted-Sixth-Schedule-Khasi	246	Voucher	91,238	0	0	0	91,238	91,238		
					Total Object Head-- I :				8,13,534	0	50,000	0	7,63,534	8,13,534	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	471	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	483	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- II :				10,000	0	0	0	10,000	10,000
				Total Sub Head :				8,23,534	0	50,000	0	7,73,534	8,23,534		
				Total Minor Head    101 :				8,23,534	0	50,000	0	7,73,534	8,23,534		
				Total Sub Major Head    0 :				8,23,534	0	50,000	0	7,73,534	8,23,534		
				Total Major Head    2040 :				8,23,534	0	50,000	0	7,73,534	8,23,534		
Total of Month    :				8,23,534	0	50,000	0	7,73,534	8,23,534						
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	609	Voucher	7,567	0	0	0	7,567	7,567	
					Total Object Head-- 14 :				7,567	0	0	0	7,567	7,567	

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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/2025																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross					
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount					
														(State)				8009     -     7610					(A.G.))					
2040				00		001		(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				7,567		0		0			0		7,567		7,567			
										Total Minor Head    I :				7,567		0		0			0		7,567		7,567			
				101		(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi		169		Voucher		91,238		0		0			0		91,238		91,238	
										Voted-Sixth-Schedule-Khasi		196		Voucher		7,22,296		0		50,000			0		6,72,296		7,22,296	
								Total Object Head--   I :						8,13,534		0		50,000			0		7,63,534		8,13,534			
								02. Wages		Voted-Sixth-Schedule-Khasi		409		Voucher		31,500		0		0			0		31,500		31,500	
										Voted-Sixth-Schedule-Khasi		439		Voucher		27,825		0		0			0		27,825		27,825	
								Total Object Head--   2 :						59,325		0		0			0		59,325		59,325			
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		408		Voucher		43,598		0		0			0		43,598		43,598	
										Voted-Sixth-Schedule-Khasi		410		Voucher		10,000		0		0			0		10,000		10,000	
										Voted-Sixth-Schedule-Khasi		608		Voucher		36,632		0		0			0		36,632		36,632	
								Total Object Head--   13 :						90,230		0		0			0		90,230		90,230			
								Total Sub Head :						9,63,089		0		50,000			0		9,13,089		9,63,089			
								Total Minor Head    101 :						9,63,089		0		50,000			0		9,13,089		9,63,089			
								Total Sub Major Head   0 :						9,70,656		0		50,000			0		9,20,656		9,70,656			

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2040						Total Major Head	2040 :			9,70,656	0	50,000		0	9,20,656	9,70,656	
						Total of Month	:			9,70,656	0	50,000		0	9,20,656	9,70,656	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi		142	Voucher	7,22,296	0	50,000		0	6,72,296	7,22,296	
						Voted-Sixth-Schedule-Khasi		75	Voucher	91,238	0	0	0	91,238	91,238		
					Total Object Head-- 1 :					8,13,534	0	50,000		0	7,63,534	8,13,534	
				02. Wages		Voted-Sixth-Schedule-Khasi		627	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Khasi		628	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500		
				Total Sub Head :					8,45,034	0	50,000		0	7,95,034	8,45,034		
				Total Minor Head 101 :					8,45,034	0	50,000		0	7,95,034	8,45,034		
Total Sub Major Head 0 :					8,45,034	0	50,000		0	7,95,034	8,45,034						
Total Major Head 2040 :					8,45,034	0	50,000		0	7,95,034	8,45,034						
Total of Month :					8,45,034	0	50,000		0	7,95,034	8,45,034						

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003     Superintendent Of Taxes   Nongstoin														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	7,40,022	0	60,000	0			6,80,022	7,40,022	
					Voted-Sixth-Schedule-Khasi	118	Voucher	97,794	0	0	0	97,794	97,794			
					Total Object Head-- I :				8,37,816	0	60,000	0	7,77,816	8,37,816		
					Total Sub Head :				8,37,816	0	60,000	0	7,77,816	8,37,816		
					Total Minor Head    101 :				8,37,816	0	60,000	0	7,77,816	8,37,816		
					Total Sub Major Head   0 :				8,37,816	0	60,000	0	7,77,816	8,37,816		
					Total Major Head    2040 :				8,37,816	0	60,000	0	7,77,816	8,37,816		
					Total of Month    :				8,37,816	0	60,000	0	7,77,816	8,37,816		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	7,40,022	0	60,000	0			6,80,022	7,40,022	
					Voted-Sixth-Schedule-Khasi	57	Voucher	97,794	0	0	0	97,794	97,794			
					Voted-Sixth-Schedule-Khasi	928	Voucher	97,794	0	0	0	97,794	97,794			
					Voted-Sixth-Schedule-Khasi	954	Voucher	6,87,811	0	50,000	0	6,37,811	6,87,811			
					Total Object Head-- I :											



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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900003    Superintendent Of Taxes   Nongstoin														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries					16,23,421	0	1,10,000		0	15,13,421	16,23,421
					02. Wages	Voted-Sixth-Schedule-Khasi	533	Voucher	33,900	0	0	0	33,900	33,900		
					Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	551	Voucher	9,800	0	0	0	9,800	9,800		
					Total Object Head-- 11 :					9,800	0	0	0	9,800	9,800	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	655	Voucher	1,377	0	0	0	1,377	1,377		
					Total Object Head-- 13 :					1,377	0	0	0	1,377	1,377	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	636	Voucher	6,13,965	0	0	0	6,13,965	6,13,965		
					Total Object Head-- 14 :					6,13,965	0	0	0	6,13,965	6,13,965	
					Total Sub Head :					22,82,463	0	1,10,000	0	21,72,463	22,82,463	
					Total Minor Head 101 :					22,82,463	0	1,10,000	0	21,72,463	22,82,463	
					Total Sub Major Head 0 :					22,82,463	0	1,10,000	0	21,72,463	22,82,463	
					Total Major Head 2040 :					22,82,463	0	1,10,000	0	21,72,463	22,82,463	
Total of Month :					22,82,463	0	1,10,000	0	21,72,463	22,82,463						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	180	Voucher	7,212	0	0	0	7,212	7,212			
									7,212	0	0	0	7,212	7,212			
					Total Object Head-- 14 :				7,212	0	0	0	7,212	7,212			
					Total Sub Head :				7,212	0	0	0	7,212	7,212			
		Total Minor Head 1 :							7,212	0	0	0	7,212	7,212			
		101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher		16,230	0	0	0	16,230	16,230			
									16,230	0	0	0	16,230	16,230			
					Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher		11,150	0	0	0	11,150	11,150			
									7,475	0	0	0	7,475	7,475			
					Total Object Head-- 13 :				18,625	0	0	0	18,625	18,625			
				Total Sub Head :					34,855	0	0	0	34,855	34,855			
		Total Minor Head 101 :							34,855	0	0	0	34,855	34,855			
		Total Sub Major Head 0 :							42,067	0	0	0	42,067	42,067			
		Total Major Head 2040 :							42,067	0	0	0	42,067	42,067			
		Total of Month :							42,067	0	0	0	42,067	42,067			
Month of Account:		NOV/2025															
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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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		109	Voucher	6,87,811	0	70,000		0		6,17,811	6,87,811
					Voted-Sixth-Schedule-Khasi		263	Voucher	92,771	0	0	0	92,771	92,771		
					Voted-Sixth-Schedule-Khasi		48	Voucher	97,794	0	0	0	97,794	97,794		
					Voted-Sixth-Schedule-Khasi		586	Voucher	37,864	0	0	0	37,864	37,864		
					Voted-Sixth-Schedule-Khasi		688	Voucher	4,848	0	0	0	4,848	4,848		
					Total Object Head-- 1 :				9,21,088	0	70,000		0	8,51,088	9,21,088	
				02. Wages	Voted-Sixth-Schedule-Khasi		512	Voucher	16,230	0	0	0	16,230	16,230		
					Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		850	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi		851	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1004	Voucher	3,825	0	0	0	3,825	3,825		
					Total Object Head-- 13 :				3,825	0	0	0	3,825	3,825		
				Total Sub Head :				9,61,143	0	70,000		0	8,91,143	9,61,143		
				Total Minor Head 101 :				9,61,143	0	70,000		0	8,91,143	9,61,143		
				Total Sub Major Head 0 :				9,61,143	0	70,000		0	8,91,143	9,61,143		

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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: NOV/2025																																																														
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																																
<table><tr><td colspan="10">2040</td><td colspan="2">Total Major Head 2040 :</td><td colspan="2">9,61,143</td><td colspan="2">0</td><td colspan="2">70,000</td><td colspan="2">0</td><td colspan="2">8,91,143</td><td colspan="2">9,61,143</td></tr><tr><td colspan="10"></td><td colspan="2">Total of Month :</td><td colspan="2">9,61,143</td><td colspan="2">0</td><td colspan="2">70,000</td><td colspan="2">0</td><td colspan="2">8,91,143</td><td colspan="2">9,61,143</td></tr></table>															2040										Total Major Head 2040 :		9,61,143		0		70,000		0		8,91,143		9,61,143												Total of Month :		9,61,143		0		70,000		0		8,91,143		9,61,143	
2040										Total Major Head 2040 :		9,61,143		0		70,000		0		8,91,143		9,61,143																																								
										Total of Month :		9,61,143		0		70,000		0		8,91,143		9,61,143																																								
Month of Account: DEC/2025																																																														
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																																
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		390	Voucher	8,911		0		0		0		8,911		8,911																																										
						Total Object Head-- 14 :				8,911		0		0		0		8,911		8,911																																										
						Total Sub Head :				8,911		0		0		0		8,911		8,911																																										
						Total Minor Head 1 :				8,911		0		0		0		8,911		8,911																																										
																8,911		0		0		8,911		8,911																																						
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		203	Voucher	99,606		0		0		0		99,606		99,606																																											
					Voted-Sixth-Schedule-Khasi				7,96,648		0		70,000		0		7,26,648		7,96,648																																											
					Voted-Sixth-Schedule-Khasi				7,96,648		0		70,000		0		7,26,648		7,96,648																																											
					Voted-Sixth-Schedule-Khasi				99,606		0		0		0		99,606		99,606																																											
					Total Object Head-- 1 :				17,92,508		0		1,40,000		0		16,52,508		17,92,508																																											
					02. Wages				Voted-Sixth-Schedule-Khasi		388	Voucher	16,230		0		0		16,230		16,230																																									
					Total Object Head-- 2 :				16,230				0		0		0		16,230		16,230																																									
															16,230		0		0		16,230		16,230																																							

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		334	Voucher	48,367	0	0		0	48,367	48,367
					Total Object Head-- 11 :					48,367	0	0	0	48,367	48,367	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		386	Voucher	6,179	0	0	0	6,179	6,179	
						Voted-Sixth-Schedule-Khasi		387	Voucher	5,900	0	0	0	5,900	5,900	
						Voted-Sixth-Schedule-Khasi		389	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi		516	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		518	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :					46,079	0	0	0	46,079	46,079
					Total Sub Head :					19,03,184	0	1,40,000	0	17,63,184	19,03,184	
					Total Minor Head    101 :					19,03,184	0	1,40,000	0	17,63,184	19,03,184	
					Total Sub Major Head    0 :					19,12,095	0	1,40,000	0	17,72,095	19,12,095	
Total Major Head    2040 :					19,12,095	0	1,40,000	0	17,72,095	19,12,095						
Total of Month    :					19,12,095	0	1,40,000	0	17,72,095	19,12,095						
Total of DDO    900003 :					97,13,670	0	5,80,000	0	91,33,670	97,13,670						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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					
DDO wise Total ( Original +Reconcilation+IA) :							97,13,670
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	23,690
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	86,38,187
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,89,525
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	88,167
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,136
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,13,965
							97,13,670

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		297	Voucher	9,15,742	0	32,500		0	8,83,242	9,15,742
						Voted-Sixth-Schedule-Garo		298	Voucher	1,09,992	0	10,000		0	99,992	1,09,992
						Total Object Head-- 1 :				10,25,734	0	42,500		0	9,83,234	10,25,734
					02. Wages	Voted-Sixth-Schedule-Garo		429	Voucher	270	0	0		0	270	270
						Voted-Sixth-Schedule-Garo		430	Voucher	4,680	0	0		0	4,680	4,680
						Voted-Sixth-Schedule-Garo		431	Voucher	18,150	0	0		0	18,150	18,150
						Total Object Head-- 2 :				23,100	0	0		0	23,100	23,100
					Total Sub Head :				10,48,834	0	42,500		0	10,06,334	10,48,834	
					Total Minor Head    101 :				10,48,834	0	42,500		0	10,06,334	10,48,834	
					Total Sub Major Head    0 :				10,48,834	0	42,500		0	10,06,334	10,48,834	
Total Major Head    2040 :				10,48,834	0	42,500		0	10,06,334	10,48,834						
Total of Month    :										10,48,834	0	42,500		0	10,06,334	10,48,834
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-		311	Voucher	9,32,728	0	32,500		0	9,00,228	9,32,728

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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: MAY/2025																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	312	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098							
					Voted-Sixth-Schedule-Garo	715	Voucher	50,958	0	0	0	50,958	50,958							
					Voted-Sixth-Schedule-Garo	716	Voucher	6,318	0	0	0	6,318	6,318							
					Total Object Head-- 1 :			11,02,102	0	42,500	0	10,59,602	11,02,102							
					02. Wages	Voted-Sixth-Schedule-Garo	633	Voucher	18,150	0	0	0	18,150	18,150						
						Voted-Sixth-Schedule-Garo	640	Voucher	12,075	0	0	0	12,075	12,075						
						Total Object Head-- 2 :			30,225	0	0	0	30,225	30,225						
					Total Sub Head :			11,32,327	0	42,500	0	10,89,827	11,32,327							
					Total Minor Head 101 :			11,32,327	0	42,500	0	10,89,827	11,32,327							
					Total Sub Major Head 0 :			11,32,327	0	42,500	0	10,89,827	11,32,327							
Total Major Head 2040 :			11,32,327	0	42,500	0	10,89,827	11,32,327												
Total of Month :															11,32,327	0	42,500	0	10,89,827	11,32,327
Month of Account: JUN/2025																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-	85	Voucher	9,32,728	0	32,500	0	9,00,228	9,32,728							



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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0			(01) Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	1,12,098	0	10,000		0	1,02,098	1,12,098
						Total Object Head-- 1 :				10,44,826	0	42,500		0	10,02,326	10,44,826
					02. Wages	Voted-Sixth-Schedule-Garo		481	Voucher	18,150	0	0		0	18,150	18,150
						Voted-Sixth-Schedule-Garo		482	Voucher	15,750	0	0		0	15,750	15,750
					Total Object Head-- 2 :				33,900	0	0		0	33,900	33,900	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		484	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0		0	20,000	20,000	
					Total Sub Head :				10,98,726	0	42,500		0	10,56,226	10,98,726	
					Total Minor Head 101 :				10,98,726	0	42,500		0	10,56,226	10,98,726	
					Total Sub Major Head 0 :				10,98,726	0	42,500		0	10,56,226	10,98,726	
					Total Major Head 2040 :				10,98,726	0	42,500		0	10,56,226	10,98,726	
					Total of Month :				10,98,726	0	42,500		0	10,56,226	10,98,726	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0			(01) Salaries	Voted-Sixth-Schedule-Garo	452	Voucher	87,950	0	0		0	87,950	87,950

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Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002     Superintendent Of Taxes     Williamnagar														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	65	Voucher	8,44,778	0	32,500	0	8,12,278	8,44,778			
					Voted-Sixth-Schedule-Garo	66	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098			
					Voted-Sixth-Schedule-Garo	67	Voucher	40,012	0	0	0	40,012	40,012			
					Total Object Head-- 1 :					10,84,838	0	42,500	0	10,42,338	10,84,838	
				02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	18,150	0	0	0	18,150	18,150			
					Voted-Sixth-Schedule-Garo	587	Voucher	15,750	0	0	0	15,750	15,750			
					Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	5,120	0	0	0	5,120	5,120			
					Voted-Sixth-Schedule-Garo	765	Voucher	4,880	0	0	0	4,880	4,880			
					Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	758	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	418	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
					Total Object Head-- 14 :					1,35,000	0	0	0	1,35,000	1,35,000	
				Total Sub Head :						12,93,738	0	42,500	0	12,51,238	12,93,738	
				Total Minor Head     101 :						12,93,738	0	42,500	0	12,51,238	12,93,738	

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00					Total Sub Major Head	0 :			12,93,738	0	42,500		0	12,51,238	12,93,738
						Total Major Head	2040 :			12,93,738	0	42,500		0	12,51,238	12,93,738
						Total of Month	:			12,93,738	0	42,500		0	12,51,238	12,93,738
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		262	Voucher	1,15,227	0	10,000		0	1,05,227	1,15,227	
					Voted-Sixth-Schedule-Garo		263	Voucher	8,68,301	0	34,500		0	8,33,801	8,68,301	
					Voted-Sixth-Schedule-Garo		390	Voucher	41,391	0	0		0	41,391	41,391	
					Voted-Sixth-Schedule-Garo		442	Voucher	90,534	0	0		0	90,534	90,534	
					Total Object Head-- 1 :				11,15,453	0	44,500		0	10,70,953	11,15,453	
				02. Wages	Voted-Sixth-Schedule-Garo		549	Voucher	18,150	0	0		0	18,150	18,150	
					Voted-Sixth-Schedule-Garo		550	Voucher	2,540	0	0		0	2,540	2,540	
					Total Object Head-- 2 :				20,690	0	0		0	20,690	20,690	
				Total Sub Head :				11,36,143	0	44,500		0	10,91,643	11,36,143		
				Total Minor Head 101 :				11,36,143	0	44,500		0	10,91,643	11,36,143		

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		William Nagar Treasury																
D.D.O. :		900002     Superintendent Of Taxes     Williamnagar																
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2040	00											Total Sub Major Head    0 :	11,36,143	0	44,500	0	10,91,643	11,36,143
											Total Major Head        2040 :	11,36,143	0	44,500	0	10,91,643	11,36,143	
											Total of Month        :	11,36,143	0	44,500	0	10,91,643	11,36,143	
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo		124	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227			
						Voted-Sixth-Schedule-Garo		125	Voucher	10,00,226	0	27,500	0	9,72,726	10,00,226			
						Voted-Sixth-Schedule-Garo		846	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227			
						Voted-Sixth-Schedule-Garo		847	Voucher	10,00,226	0	27,500	0	9,72,726	10,00,226			
					Total Object Head--    1 :					22,30,906	0	75,000	0	21,55,906	22,30,906			
				02. Wages		Voted-Sixth-Schedule-Garo		432	Voucher	18,150	0	0	0	18,150	18,150			
					Total Object Head--    2 :					18,150	0	0	0	18,150	18,150			
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		725	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head--    13 :					20,000	0	0	0	20,000	20,000			
															Total Sub Head        :	22,69,056	0	75,000

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900002    Superintendent Of Taxes    Williamnagar													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101			Total Minor Head	101 :			22,69,056	0	75,000	0	21,94,056	22,69,056	
					Total Sub Major Head	0 :			22,69,056	0	75,000	0	21,94,056	22,69,056	
					Total Major Head	2040 :			22,69,056	0	75,000	0	21,94,056	22,69,056	
Total of Month :									22,69,056	0	75,000	0	21,94,056	22,69,056	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		149	Voucher	2,850	0	0	0	2,850	2,850	
					Voted-Sixth-Schedule-Garo		150	Voucher	18,720	0	0	0	18,720	18,720	
					Total Object Head-- 2 :		21,570	0	0	0	21,570	21,570			
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		175	Voucher	7,50,000	0	0	0	7,50,000	7,50,000	
					Total Object Head-- 6 :		7,50,000	0	0	0	7,50,000	7,50,000			
					Total Sub Head :		7,71,570	0	0	0	7,71,570	7,71,570			
				Total Minor Head 101 :		7,71,570	0	0	0	7,71,570	7,71,570				
				Total Sub Major Head 0 :		7,71,570	0	0	0	7,71,570	7,71,570				
Total Major Head 2040 :		7,71,570	0	0	0	7,71,570	7,71,570								

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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: OCT/2025															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :										7,71,570	0	0	0	7,71,570	7,71,570
Month of Account: NOV/2025															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	126	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227
							Voted-Sixth-Schedule-Garo	197	Voucher	8,12,684	0	27,500	0	7,85,184	8,12,684
							Voted-Sixth-Schedule-Garo	273	Voucher	3,04,259	0	20,000	0	2,84,259	3,04,259
						Total Object Head-- 1 :				12,32,170	0	57,500	0	11,74,670	12,32,170
						02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	18,720	0	0	0	18,720	18,720
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	781	Voucher	4,480	0	0	0	4,480	4,480
						Total Object Head-- 11 :				4,480	0	0	0	4,480	4,480
						Total Sub Head :				12,55,370	0	57,500	0	11,97,870	12,55,370
						Total Minor Head 101 :				12,55,370	0	57,500	0	11,97,870	12,55,370
						Total Sub Major Head 0 :				12,55,370	0	57,500	0	11,97,870	12,55,370
						Total Major Head 2040 :				12,55,370	0	57,500	0	11,97,870	12,55,370

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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: NOV/2025																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head	Head										Sub	Schme	Amount		
				Head							(State)			8009	-	7610	(A.G.)
Total of Month :												12,55,370	0	57,500	0	11,97,870	12,55,370
Month of Account: DEC/2025																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head	Head										Sub	Schme	Amount		
				Head							(State)			8009	-	7610	(A.G.)
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo	1068	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673			
						Voted-Sixth-Schedule-Garo	1069	Voucher	8,22,522	0	27,500	0	7,95,022	8,22,522			
						Voted-Sixth-Schedule-Garo	1070	Voucher	2,13,112	0	10,000	0	2,03,112	2,13,112			
						Voted-Sixth-Schedule-Garo	1485	Voucher	39,352	0	0	0	39,352	39,352			
						Voted-Sixth-Schedule-Garo	1598	Voucher	5,784	0	0	0	5,784	5,784			
						Voted-Sixth-Schedule-Garo	27	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673			
						Voted-Sixth-Schedule-Garo	28	Voucher	8,22,522	0	27,500	0	7,95,022	8,22,522			
						Voted-Sixth-Schedule-Garo	339	Voucher	3,08,041	0	20,000	0	2,88,041	3,08,041			
						Total Object Head-- I :				24,44,679	0	1,05,000	0	23,39,679	24,44,679		
					02. Wages	Voted-Sixth-Schedule-Garo	1494	Voucher	18,720	0	0	0	18,720	18,720			
						Voted-Sixth-Schedule-Garo	888	Voucher	18,720	0	0	0	18,720	18,720			

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Total Object Head-- 2 :				37,440	0	0	0	0	37,440	37,440
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	786	Voucher	10,000	0	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	0	10,000	10,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1496	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
					Total Object Head-- 14 :				1,08,000	0	0	0	0	1,08,000	1,08,000	
					Total Sub Head :				26,00,119	0	1,05,000	0	0	24,95,119	26,00,119	
					Total Minor Head 101 :				26,00,119	0	1,05,000	0	0	24,95,119	26,00,119	
					Total Sub Major Head 0 :				26,00,119	0	1,05,000	0	0	24,95,119	26,00,119	
Total Major Head 2040 :				26,00,119	0	1,05,000	0	0	24,95,119	26,00,119						
Total of Month :				26,00,119	0	1,05,000	0	0	24,95,119	26,00,119						
Total of DDO 900002 :				1,26,05,883	0	4,52,000	0	0	1,21,53,883	1,26,05,883						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,26,05,883	
Summary of DDO wise expenditure																
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,12,80,708
			(01) District Level Offices			02. Wages		Voted-Sixth-Schedule-Garo								



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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			
<u>Summary of DDO wise expenditure</u>						
2040	00	101		0		2,37,695
2040	00	101	(01) District Level Offices	0	06.Medical Treatment Voted-Sixth-Schedule-Garo	7,50,000
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	14,480
2040	00	101	(01) District Level Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	80,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo	2,43,000
						1,26,05,883

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Nongpoh Treasury																
D.D.O. :		900003     Superintendent Of Taxes   Ri-Bhoi District																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	7,79,539	0	49,880	8,800	7,20,859	7,79,539				
						Voted-Sixth-Schedule-Khasi	408	Voucher	43,299	0	0	0	43,299	43,299				
						Voted-Sixth-Schedule-Khasi	409	Voucher	6,318	0	0	0	6,318	6,318				
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,09,992	0	10,000	0	99,992	1,09,992				
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,09,992	0	10,000	0	99,992	1,09,992				
						Total Object Head-- 1 :				10,49,140	0	69,880	8,800	9,70,460	10,49,140			
					02. Wages	Voted-Sixth-Schedule-Khasi	232	Voucher	18,150	0	0	0	18,150	18,150				
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150			
					Total Sub Head :				10,67,290	0	69,880	8,800	9,88,610	10,67,290				
					Total Minor Head    101 :				10,67,290	0	69,880	8,800	9,88,610	10,67,290				
					Total Sub Major Head    0 :				10,67,290	0	69,880	8,800	9,88,610	10,67,290				
					Total Major Head    2040 :				10,67,290	0	69,880	8,800	9,88,610	10,67,290				
Total of Month    :				10,67,290	0	69,880	8,800	9,88,610	10,67,290									
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		223	Voucher	1,12,098	0	10,000		0	1,02,098	1,12,098
						Voted-Sixth-Schedule-Khasi		66	Voucher	7,93,972	0	45,880	8,800	7,39,292	7,93,972	
						Total Object Head-- 1 :				9,06,070	0	55,880	8,800	8,41,390	9,06,070	
					02. Wages	Voted-Sixth-Schedule-Khasi		365	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		935	Voucher	4,907	0	0	0	4,907	4,907	
						Voted-Sixth-Schedule-Khasi		936	Voucher	5,268	0	0	0	5,268	5,268	
						Voted-Sixth-Schedule-Khasi		939	Voucher	4,557	0	0	0	4,557	4,557	
						Voted-Sixth-Schedule-Khasi		940	Voucher	5,268	0	0	0	5,268	5,268	
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total Minor Head    101 :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total Sub Major Head   0 :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total Major Head    2040 :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total of Month    :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
Month of Account:		JUN/2025														

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Demand :		09     ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003     Superintendent Of Taxes   Ri-Bhoi District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		216	Voucher	7,93,972	0	48,380	8,800		7,36,792	7,93,972
						Voted-Sixth-Schedule-Khasi		322	Voucher	1,12,098	0	10,000	0		1,02,098	1,12,098
						Total Object Head-- 1 :				9,06,070	0	58,380	8,800		8,38,890	9,06,070
					02. Wages	Voted-Sixth-Schedule-Khasi		601	Voucher	18,150	0	0	0		18,150	18,150
						Total Object Head-- 2 :				18,150	0	0	0		18,150	18,150
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		144	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000
					Total Sub Head :					9,44,220	0	58,380	8,800		8,77,040	9,44,220
					Total Minor Head 101 :					9,44,220	0	58,380	8,800		8,77,040	9,44,220
					Total Sub Major Head 0 :					9,44,220	0	58,380	8,800		8,77,040	9,44,220
Total Major Head 2040 :					9,44,220	0	58,380	8,800		8,77,040	9,44,220					
Total of Month :					9,44,220	0	58,380	8,800		8,77,040	9,44,220					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		258	Voucher	7,93,972	0	48,380	8,800		7,36,792	7,93,972

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003    Superintendent Of Taxes   Ri-Bhoi District														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	349	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098			
					Total Object Head-- 1 :					9,06,070	0	58,380	8,800	8,38,890	9,06,070	
				02. Wages	Voted-Sixth-Schedule-Khasi	443	Voucher	18,150	0	0	0	18,150	18,150			
					Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150	
				Total Sub Head :					9,24,220	0	58,380	8,800	8,57,040	9,24,220		
				Total Minor Head 101 :					9,24,220	0	58,380	8,800	8,57,040	9,24,220		
				Total Sub Major Head 0 :					9,24,220	0	58,380	8,800	8,57,040	9,24,220		
				Total Major Head 2040 :					9,24,220	0	58,380	8,800	8,57,040	9,24,220		
Total of Month :					9,24,220	0	58,380	8,800	8,57,040	9,24,220						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	231	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098			
					Voted-Sixth-Schedule-Khasi	254	Voucher	8,10,950	0	52,470	8,800	7,49,680	8,10,950			
				Total Object Head-- 1 :					9,23,048	0	62,470	8,800	8,51,778	9,23,048		
				02. Wages	Voted-Sixth-Schedule-Khasi	430	Voucher	18,150	0	0	0	18,150	18,150			

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900003    Superintendent Of Taxes   Ri-Bhoi District														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	682	Voucher	1,736	0	0	0	1,736	1,736	
							Voted-Sixth-Schedule-Khasi	683	Voucher	16,000	0	0	0	16,000	16,000	
						Total Object Head-- 13 :				17,736	0	0	0	17,736	17,736	
					Total Sub Head :				9,58,934	0	62,470	8,800	8,87,664	9,58,934		
					Total Minor Head    101 :				9,58,934	0	62,470	8,800	8,87,664	9,58,934		
					Total Sub Major Head    0 :				9,58,934	0	62,470	8,800	8,87,664	9,58,934		
					Total Major Head    2040 :				9,58,934	0	62,470	8,800	8,87,664	9,58,934		
Total of Month    :										9,58,934	0	62,470	8,800	8,87,664	9,58,934	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1108	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098	
							Voted-Sixth-Schedule-Khasi	1241	Voucher	8,23,492	0	50,760	8,800	7,63,932	8,23,492	
							Voted-Sixth-Schedule-Khasi	226	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098	
							Voted-Sixth-Schedule-Khasi	323	Voucher	41,029	0	3,140	0	37,889	41,029	

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Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Nongpoh Treasury													
D.D.O. :		900003    Superintendent Of Taxes   Ri-Bhoi District													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	324	Voucher	11,789	0	0	0	11,789	11,789		
					Voted-Sixth-Schedule-Khasi	89	Voucher	7,63,099	0	47,470	8,800	7,06,829	7,63,099		
					Total Object Head-- 1 :				18,63,605	0	1,21,370	17,600	17,24,635	18,63,605	
				02. Wages	Voted-Sixth-Schedule-Khasi	490	Voucher	18,720	0	0	0	18,720	18,720		
					Voted-Sixth-Schedule-Khasi	716	Voucher	2,280	0	0	0	2,280	2,280		
					Total Object Head-- 2 :				21,000	0	0	0	21,000	21,000	
				Total Sub Head :				18,84,605	0	1,21,370	17,600	17,45,635	18,84,605		
				Total Minor Head    101 :				18,84,605	0	1,21,370	17,600	17,45,635	18,84,605		
				Total Sub Major Head    0 :				18,84,605	0	1,21,370	17,600	17,45,635	18,84,605		
				Total Major Head    2040 :				18,84,605	0	1,21,370	17,600	17,45,635	18,84,605		
Total of Month    :				18,84,605	0	1,21,370	17,600	17,45,635	18,84,605						
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	385	Voucher	9,368	0	0	0	9,368	9,368		
					Total Object Head-- 1 :				9,368	0	0	0	9,368	9,368	

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Department :		Excise Department																									
Treasury		Nongpoh Treasury																									
D.D.O. :		900003     Superintendent Of Taxes   Ri-Bhoi District																									
Month of Account:		OCT/2025																									
Major Sub Minor    Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross		
Head Major Head    Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount		
				Head												(State)				8009     -     7610					(A.G.))		
2040		00		101		(01) District Level Offices0		02. Wages		Voted-Sixth-Schedule-Khasi		60		Voucher		18,720		0		0		0		18,720		18,720	
								Total Object Head-- 2 :								18,720		0		0		0		18,720		18,720	
						(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		576		Voucher				13,630		0		0		0		13,630		13,630	
								Total Object Head-- 11 :								13,630		0		0		0		13,630		13,630	
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi		208		Voucher				1,764		0		0		0		1,764		1,764	
								Voted-Sixth-Schedule-Khasi		209		Voucher				500		0		0		0		500		500	
								Total Object Head-- 13 :								2,264		0		0		0		2,264		2,264	
								Total Sub Head :								43,982		0		0		0		43,982		43,982	
						(02) Enforcement Branch 0		06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1297		Challan		-822		0		0		0		-822		-822	
								Total Object Head-- 6 :								-822		0		0		0		-822		-822	
								Total Sub Head :								-822		0		0		0		-822		-822	
								Total Minor Head    101 :								43,160		0		0		0		43,160		43,160	
								Total Sub Major Head   0 :								43,160		0		0		0		43,160		43,160	
								Total Major Head    2040 :								43,160		0		0		0		43,160		43,160	
								Total of Month    :								43,160		0		0		0		43,160		43,160	
Month of Account:		NOV/2025																									



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Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003     Superintendent Of Taxes   Ri-Bhoi District														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		15	Voucher	7,86,708	0	46,520		8,800	7,31,388	7,86,708
						Voted-Sixth-Schedule-Khasi		16	Voucher	1,12,098	0	10,000		0	1,02,098	1,12,098
						Voted-Sixth-Schedule-Khasi		555	Voucher	42,006	0	0		0	42,006	42,006
						Voted-Sixth-Schedule-Khasi		860	Voucher	5,616	0	0		0	5,616	5,616
						Voted-Sixth-Schedule-Khasi		873	Voucher	38,064	0	0		0	38,064	38,064
						Total Object Head-- 1 :				9,84,492	0	56,520		8,800	9,19,172	9,84,492
					02. Wages	Voted-Sixth-Schedule-Khasi		442	Voucher	18,720	0	0		0	18,720	18,720
						Total Object Head-- 2 :				18,720	0	0		0	18,720	18,720
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		703	Voucher	14,013	0	0		0	14,013	14,013
						Total Object Head-- 11 :				14,013	0	0		0	14,013	14,013
						Total Sub Head :				10,17,225	0	56,520		8,800	9,51,905	10,17,225
					Total Minor Head    101 :				10,17,225	0	56,520		8,800	9,51,905	10,17,225	
					Total Sub Major Head   0 :				10,17,225	0	56,520		8,800	9,51,905	10,17,225	
					Total Major Head    2040 :				10,17,225	0	56,520		8,800	9,51,905	10,17,225	
					Total of Month    :				10,17,225	0	56,520		8,800	9,51,905	10,17,225	
Month of Account:		DEC/2025														

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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:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1186	Voucher	1,13,502	0	10,000		0		1,03,502	1,13,502
					Voted-Sixth-Schedule-Khasi		169	Voucher	61,014	10,000	3,730		0	47,284	51,014	
					Voted-Sixth-Schedule-Khasi		231	Voucher	1,13,502	0	10,000		0	1,03,502	1,13,502	
					Voted-Sixth-Schedule-Khasi		38	Voucher	7,96,224	0	46,520	8,800	7,40,904	7,96,224		
					Voted-Sixth-Schedule-Khasi		910	Voucher	8,57,238	10,000	50,250	8,800	7,88,188	8,47,238		
					Total Object Head-- 1 :				19,41,480	20,000	1,20,500	17,600	17,83,380	19,21,480		
				02. Wages	Voted-Sixth-Schedule-Khasi		1498	Voucher	18,720	0	0		0	18,720	18,720	
					Voted-Sixth-Schedule-Khasi		330	Voucher	18,720	0	0		0	18,720	18,720	
					Total Object Head-- 2 :				37,440	0	0	0	37,440	37,440		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		753	Voucher	33,802	0	0		0	33,802	33,802	
					Total Object Head-- 11 :				33,802	0	0	0	33,802	33,802		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1263	Voucher	28,000	0	0		0	28,000	28,000	
					Voted-Sixth-Schedule-Khasi		1265	Voucher	800	0	0		0	800	800	
					Voted-Sixth-Schedule-Khasi		1266	Voucher	1,200	0	0		0	1,200	1,200	
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		

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Department :		Excise Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		900003     Superintendent Of Taxes   Ri-Bhoi District																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610	
2040	00	101	(01) District Level Offices			Total Sub Head :								20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722	
						Total Minor Head    101 :								20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722	
						Total Sub Major Head   0 :								20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722	
						Total Major Head       2040 :								20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722	
						Total of Month       :								20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722	
						Total of DDO        900003 :								98,26,596	20,000	6,03,380	88,000	91,15,216	98,06,596	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
										DDO wise Total ( Original +Reconcilation+IA) :										98,06,596
Summary of DDO wise expenditure																				
2040	00	101	(01) District Level Offices				0	(01) Salaries			Voted-Sixth-Schedule-Khasi							94,69,343		
2040	00	101	(01) District Level Offices				0	02. Wages			Voted-Sixth-Schedule-Khasi							1,86,630		
2040	00	101	(01) District Level Offices				0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi							81,445		
2040	00	101	(01) District Level Offices				0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							70,000		
2040	00	101	(02) Enforcement Branch				0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi							-822		
																				98,06,596

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Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004     Superintendent Of Taxes Enforecement Branch   Ri-Bhoi District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		152	Voucher	14,20,727	7,117	58,390	4,400	13,50,820	14,13,610	
						Voted-Sixth-Schedule-Khasi		404	Voucher	78,849	0	0	0	78,849	78,849	
						Voted-Sixth-Schedule-Khasi		405	Voucher	5,292	0	0	0	5,292	5,292	
						Voted-Sixth-Schedule-Khasi		406	Voucher	2,058	0	0	0	2,058	2,058	
						Voted-Sixth-Schedule-Khasi		47	Voucher	93,348	0	0	0	93,348	93,348	
						Total Object Head-- 1 :					16,00,274	7,117	58,390	4,400	15,30,367	15,93,157
					02. Wages	Voted-Sixth-Schedule-Khasi		353	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150
					Total Sub Head :					16,18,424	7,117	58,390	4,400	15,48,517	16,11,307	
					Total Minor Head    101 :					16,18,424	7,117	58,390	4,400	15,48,517	16,11,307	
Total Sub Major Head    0 :					16,18,424	7,117	58,390	4,400	15,48,517	16,11,307						
Total Major Head    2040 :					16,18,424	7,117	58,390	4,400	15,48,517	16,11,307						
Total of Month    :					16,18,424	7,117	58,390	4,400	15,48,517	16,11,307						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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 Enforecement Branch   Ri-Bhoi District															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1031	Voucher	1,455	0	0	0	1,455	1,455			
						Voted-Sixth-Schedule-Khasi	1032	Voucher	957	0	0	0	957	957			
						Total Object Head-- 14 :			2,412	0	0	0	2,412	2,412			
						Total Sub Head :			2,412	0	0	0	2,412	2,412			
						Total Minor Head 1 :			2,412	0	0	0	2,412	2,412			
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	14,47,010	14,600	61,090	4,400	13,66,920	14,32,410			
						Voted-Sixth-Schedule-Khasi	295	Voucher	95,112	0	0	0	95,112	95,112			
						Total Object Head-- 1 :			15,42,122	14,600	61,090	4,400	14,62,032	15,27,522			
					02. Wages	Voted-Sixth-Schedule-Khasi	445	Voucher	18,150	0	0	0	18,150	18,150			
						Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	977	Voucher	6,034	0	0	0	6,034	6,034			
						Total Object Head-- 6 :			6,034	0	0	0	6,034	6,034			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	974	Voucher	4,970	0	0	0	4,970	4,970			
						Voted-Sixth-Schedule-Khasi	975	Voucher	7,500	0	0	0	7,500	7,500			
						Voted-Sixth-Schedule-Khasi	976	Voucher	4,000	0	0	0	4,000	4,000			
						Total Object Head-- 13 :			16,470	0	0	0	16,470	16,470			

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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 Enforecement Branch   Ri-Bhoi District																									
Month of Account:		MAY/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2040	00	101	(02) Enforcement Branch			Total Sub Head :				15,82,776	14,600	61,090	4,400	15,02,686	15,68,176												
						Total Minor Head    101 :				15,82,776	14,600	61,090	4,400	15,02,686	15,68,176												
						Total Sub Major Head    0 :				15,85,188	14,600	61,090	4,400	15,05,098	15,70,588												
						Total Major Head    2040 :				15,85,188	14,600	61,090	4,400	15,05,098	15,70,588												
Total of Month :										15,85,188	14,600	61,090	4,400	15,05,098	15,70,588												
Month of Account:		JUN/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	636	Voucher	1,462	0	0	0	1,462	1,462													
									Total Object Head-- 14 :				1,462	0	0	0	1,462	1,462									
									Total Sub Head :				1,462	0	0	0	1,462	1,462									
		Total Minor Head    1 :				1,462	0	0	0	1,462	1,462																
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	313	Voucher	95,112	0	0	0	95,112	95,112													
									Voted-Sixth-Schedule-Khasi	5	Voucher	14,47,010	14,600	65,890	4,400	13,62,120	14,32,410										
Total Object Head-- 1 :										15,42,122	14,600	65,890	4,400	14,57,232	15,27,522												
			02. Wages	Voted-Sixth-Schedule-Khasi	380	Voucher	18,150	0	0	0	18,150	18,150															

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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 Enforecement Branch   Ri-Bhoi District													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :		18,150	0	0	0	18,150	18,150		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	371	Voucher	9,983	0	0	0	9,983	9,983	
					Total Object Head-- 11 :		9,983	0	0	0	9,983	9,983			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	474	Voucher	13,000	0	0	0	13,000	13,000	
					Total Object Head-- 13 :		13,000	0	0	0	13,000	13,000			
					Total Sub Head :		15,83,255	14,600	65,890	4,400	14,98,365	15,68,655			
					Total Minor Head    101 :		15,83,255	14,600	65,890	4,400	14,98,365	15,68,655			
					Total Sub Major Head    0 :		15,84,717	14,600	65,890	4,400	14,99,827	15,70,117			
	Total Major Head    2040 :		15,84,717	14,600	65,890	4,400	14,99,827	15,70,117							
		Total of Month    :		15,84,717	14,600	65,890	4,400	14,99,827	15,70,117						
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	329	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	345	Voucher	95,112	0	0	0	95,112	95,112	
						Voted-Sixth-Schedule-Khasi	75	Voucher	14,47,010	14,600	65,890	4,400	13,62,120	14,32,410	

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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 Enforecement Branch   Ri-Bhoi District														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Total Object Head-- 1 :				15,47,122	14,600	65,890	4,400		14,62,232	15,32,522
					02. Wages	Voted-Sixth-Schedule-Khasi	335	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		
					Total Sub Head :				15,65,272	14,600	65,890	4,400	14,80,382	15,50,672		
					Total Minor Head    101 :				15,65,272	14,600	65,890	4,400	14,80,382	15,50,672		
					Total Sub Major Head   0 :				15,65,272	14,600	65,890	4,400	14,80,382	15,50,672		
					Total Major Head    2040 :				15,65,272	14,600	65,890	4,400	14,80,382	15,50,672		
Total of Month :										15,65,272	14,600	65,890	4,400	14,80,382	15,50,672	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	559	Voucher	1,923	0	0	0		1,923	1,923	
					Total Object Head-- 14 :				1,923	0	0	0	1,923	1,923		
					Total Sub Head :				1,923	0	0	0	1,923	1,923		
					Total Minor Head    1 :				1,923	0	0	0	1,923	1,923		
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	95,112	0	0	0	95,112	95,112		
						Voted-Sixth-	253									



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Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004     Superintendent Of Taxes Enforecement Branch   Ri-Bhoi District														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	253	Voucher	14,81,863	14,600	66,480	4,400	13,96,383	14,67,263		
						Total Object Head-- 1 :					15,76,975	14,600	66,480	4,400	14,91,495	15,62,375
					02. Wages	Voted-Sixth-Schedule-Khasi	402	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150
					Total Sub Head :					15,95,125	14,600	66,480	4,400	15,09,645	15,80,525	
					Total Minor Head     101 :					15,95,125	14,600	66,480	4,400	15,09,645	15,80,525	
					Total Sub Major Head     0 :					15,97,048	14,600	66,480	4,400	15,11,568	15,82,448	
					Total Major Head     2040 :					15,97,048	14,600	66,480	4,400	15,11,568	15,82,448	
Total of Month     :					15,97,048	14,600	66,480	4,400	15,11,568	15,82,448						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	1107	Voucher	95,112	0	0	0	95,112	95,112		
						Voted-Sixth-Schedule-Khasi	1242	Voucher	13,82,446	6,700	73,010	2,200	13,00,536	13,75,746		
						Voted-Sixth-Schedule-Khasi	1309	Voucher	65,454	0	0	0	65,454	65,454		
						Voted-Sixth-	1314	Voucher	1,741	0	0	0	1,741	1,741		

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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 Enforecement Branch Ri-Bhoi District															
Month of Account: SEP/2025															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1315	Voucher	50,470	0	10,000	0	40,470	50,470	
					Voted-Sixth-Schedule-Khasi		1331	Voucher	1,17,343	0	10,750	0	1,06,593	1,17,343	
					Voted-Sixth-Schedule-Khasi		225	Voucher	95,112	0	0	0	95,112	95,112	
					Voted-Sixth-Schedule-Khasi		236	Voucher	1,32,577	0	0	0	1,32,577	1,32,577	
					Voted-Sixth-Schedule-Khasi		237	Voucher	34,241	0	20,000	0	14,241	34,241	
					Voted-Sixth-Schedule-Khasi		464	Voucher	9,147	0	0	0	9,147	9,147	
					Voted-Sixth-Schedule-Khasi		465	Voucher	37,547	0	0	0	37,547	37,547	
					Voted-Sixth-Schedule-Khasi		656	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Khasi		90	Voucher	13,87,453	14,600	63,610	2,200	13,07,043	13,72,853	
					Total Object Head-- 1 :					34,22,643	21,300	1,77,370	4,400	32,19,573	34,01,343
				02. Wages	Voted-Sixth-Schedule-Khasi		434	Voucher	2,280	0	0	0	2,280	2,280	
					Voted-Sixth-Schedule-Khasi		439	Voucher	18,720	0	0	0	18,720	18,720	
					Total Object Head-- 2 :					21,000	0	0	0	21,000	21,000
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		431	Voucher	67,185	0	0	0	67,185	67,185	
					Total Object Head-- 6 :					67,185	0	0	0	67,185	67,185

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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 Enforecement Branch Ri-Bhoi District																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2040	00	101	(02) Enforcement Branch				Total Sub Head :				35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528		
							Total Minor Head	101 :			35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528		
							Total Sub Major Head	0 :			35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528		
							Total Major Head	2040 :			35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528		
							Total of Month	:			35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528		
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2040	00	101	(02) Enforcement Branch		(01) Salaries		Voted-Sixth-Schedule-Khasi	249	Voucher		22,734	0	0	0	22,734	22,734		
						Voted-Sixth-Schedule-Khasi	250	Voucher		45,466	0	0	0	45,466	45,466			
						Total Object Head--	1 :		68,200	0	0	0	68,200	68,200				
					02. Wages		Voted-Sixth-Schedule-Khasi	151	Voucher		18,720	0	0	0	18,720	18,720		
						Total Object Head--	2 :		18,720	0	0	0	18,720	18,720				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	393	Voucher		13,000	0	0	0	13,000	13,000		
							Voted-Sixth-Schedule-Khasi	394	Voucher		400	0	0	0	400	400		
						Total Object Head--	13 :		13,400	0	0	0	13,400	13,400				

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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 Enforecement Branch   Ri-Bhoi District															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(02) Enforcement Branch				Total Sub Head :				1,00,320	0	0	0	0	1,00,320	1,00,320
							Total Minor Head    101 :				1,00,320	0	0	0	0	1,00,320	1,00,320
							Total Sub Major Head   0 :				1,00,320	0	0	0	0	1,00,320	1,00,320
							Total Major Head       2040 :				1,00,320	0	0	0	0	1,00,320	1,00,320
Total of Month :				1,00,320	0	0	0	0	0	1,00,320	1,00,320						
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(02) Enforcement Branch		0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1017	Voucher	3,32,019	0	0	0	0	3,32,019	3,32,019
							Voted-Sixth-Schedule-Khasi		1018	Voucher	1,32,561	0	0	0	0	1,32,561	1,32,561
							Voted-Sixth-Schedule-Khasi		1038	Voucher	4,704	0	0	0	0	4,704	4,704
							Voted-Sixth-Schedule-Khasi		17	Voucher	95,112	0	0	0	0	95,112	95,112
							Voted-Sixth-Schedule-Khasi		18	Voucher	15,43,602	6,700	91,110	2,200	0	14,43,592	15,36,902
							Voted-Sixth-Schedule-Khasi		556	Voucher	3,20,782	0	0	0	0	3,20,782	3,20,782
							Voted-Sixth-Schedule-Khasi		557	Voucher	1,28,580	0	0	0	0	1,28,580	1,28,580
							Total Object Head--    I :				25,57,360	6,700	91,110	2,200	0	24,57,350	25,50,660

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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 Enforecement Branch   Ri-Bhoi District														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi		340	Voucher	18,720	0	0		0	18,720	18,720
						Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1080	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Khasi		487	Voucher	2,100	0	0	0	2,100	2,100	
						Voted-Sixth-Schedule-Khasi		708	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi		709	Voucher	2,296	0	0	0	2,296	2,296	
						Voted-Sixth-Schedule-Khasi		710	Voucher	1,040	0	0	0	1,040	1,040	
						Total Object Head-- 13 :					21,936	0	0	0	21,936	21,936
					Total Sub Head :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
					Total Minor Head 101 :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
					Total Sub Major Head 0 :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
					Total Major Head 2040 :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
Total of Month :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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 Enforecement Branch   Ri-Bhoi District														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1187	Voucher	96,288	0	0	0	96,288	96,288		
						Voted-Sixth-Schedule-Khasi	170	Voucher	78,318	0	0	0	78,318	78,318		
						Voted-Sixth-Schedule-Khasi	171	Voucher	13,299	0	0	0	13,299	13,299		
						Voted-Sixth-Schedule-Khasi	172	Voucher	45,809	0	0	0	45,809	45,809		
						Voted-Sixth-Schedule-Khasi	214	Voucher	96,288	0	0	0	96,288	96,288		
						Voted-Sixth-Schedule-Khasi	37	Voucher	15,65,745	6,700	91,110	2,200	14,65,735	15,59,045		
						Voted-Sixth-Schedule-Khasi	377	Voucher	75,008	0	0	0	75,008	75,008		
						Voted-Sixth-Schedule-Khasi	911	Voucher	16,11,554	6,700	91,110	2,200	15,11,544	16,04,854		
						Total Object Head-- 1 :				35,82,309	13,400	1,82,220	4,400	33,82,289	35,68,909	
					02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720	
					Total Sub Head :					36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629	
Total Minor Head    101 :					36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629						
Total Sub Major Head    0 :					36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629						
Total Major Head    2040 :					36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629						
Total of Month :					36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629						

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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 Enforecement Branch Ri-Bhoi District						
Total of DDO		900004 :	1,77,60,842	1,06,917	7,68,440	33,000	1,68,52,485	1,76,53,925
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								1,76,53,925
Summary of DDO wise expenditure								
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		5,797
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1,73,32,210
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,67,910
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		73,219
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		9,983
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		64,806
								1,76,53,925

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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. :		900005     Superintendent Of Taxes Tura																					
Month of Account:		APR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2040	00	101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	301	Voucher	7,93,065	14,205	50,500	4,400	7,23,960	7,78,860								
							Voted-Sixth-Schedule-Garo	302	Voucher	11,08,668	2,000	71,000	8,800	10,26,868	11,06,668								
							Voted-Sixth-Schedule-Garo	352	Voucher	1,07,072	0	10,000	0	97,072	1,07,072								
							Voted-Sixth-Schedule-Garo	804	Voucher	43,965	0	0	0	43,965	43,965								
							Voted-Sixth-Schedule-Garo	805	Voucher	61,623	0	0	0	61,623	61,623								
							Voted-Sixth-Schedule-Garo	808	Voucher	6,138	0	0	0	6,138	6,138								
							Total Object Head-- 1 :										21,20,531	16,205	1,31,500	13,200	19,59,626	21,04,326	
					02. Wages		Voted-Sixth-Schedule-Garo	540	Voucher	4,500	0	0	0	4,500	4,500								
							Voted-Sixth-Schedule-Garo	546	Voucher	18,150	0	0	0	18,150	18,150								
							Voted-Sixth-Schedule-Garo	547	Voucher	18,150	0	0	0	18,150	18,150								
							Total Object Head-- 2 :										40,800	0	0	0	40,800	40,800	
								Total Sub Head :										21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
								Total Minor Head     101 :										21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
								Total Sub Major Head     0 :										21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
								Total Major Head     2040 :										21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
			Total of Month :										21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126					



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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. : 900005 Superintendent Of Taxes Tura																
Month of Account: MAY/2025																
Major Sub Minor			Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head										8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1349	Voucher	2,443	0	0	0	2,443	2,443		
						Voted-Sixth-Schedule-Garo	1350	Voucher	3,044	0	0	0	3,044	3,044		
					Total Object Head-- 14 :				5,487	0	0	0	5,487	5,487		
					Total Sub Head :				5,487	0	0	0	5,487	5,487		
					Total Minor Head 1 :				5,487	0	0	0	5,487	5,487		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	558	Voucher	11,29,209	2,000	71,000	8,800	10,47,409	11,27,209			
					Voted-Sixth-Schedule-Garo	559	Voucher	8,07,720	14,205	50,500	4,400	7,38,615	7,93,515			
					Voted-Sixth-Schedule-Garo	560	Voucher	1,09,118	0	10,000	0	99,118	1,09,118			
					Total Object Head-- 1 :				20,46,047	16,205	1,31,500	13,200	18,85,142	20,29,842		
					02. Wages	Voted-Sixth-Schedule-Garo	900	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo	906	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :				36,300	0	0	0	36,300	36,300	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	1481	Voucher	2,53,123	0	0	0	2,53,123	2,53,123			
					Total Object Head-- 6 :				2,53,123	0	0	0	2,53,123	2,53,123		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1487	Voucher	9,880	0	0	0	9,880	9,880			
					Voted-Sixth-Schedule-Garo	1488	Voucher	3,760	0	0	0	3,760	3,760			

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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. :		900005     Superintendent Of Taxes Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1509	Voucher	6,330	0	0	0		6,330	6,330	
						Total Object Head-- 11 :				19,970	0	0	0	19,970	19,970	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1492	Voucher	4,990	0	0	0	4,990	4,990		
						Total Object Head-- 13 :				4,990	0	0	0	4,990	4,990	
					Total Sub Head :				23,60,430	16,205	1,31,500	13,200	21,99,525	23,44,225		
					Total Minor Head 101 :				23,60,430	16,205	1,31,500	13,200	21,99,525	23,44,225		
					Total Sub Major Head 0 :				23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712		
Total Major Head 2040 :				23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712							
Total of Month :				23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1224	Voucher	1,508	0	0	0		1,508	1,508	
						Voted-Sixth-Schedule-Garo	1225	Voucher	1,535	0	0	0	1,535	1,535		
					Total Object Head-- 14 :				3,043	0	0	0	3,043	3,043		
					Total Sub Head :				3,043	0	0	0	3,043	3,043		

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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. :		900005    Superintendent Of Taxes Tura																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2040	00	001	Total Minor Head    I :								3,043	0		0		0	3,043	3,043
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	11,29,209	2,000	71,000	8,800	10,47,409	11,27,209					
					Voted-Sixth-Schedule-Garo	32	Voucher	1,09,118	0	10,000	0	99,118	1,09,118					
					Voted-Sixth-Schedule-Garo	610	Voucher	8,07,720	14,205	37,140	4,400	7,51,975	7,93,515					
					Total Object Head--    I :					20,46,047	16,205	1,18,140	13,200	18,98,502	20,29,842			
					02. Wages	Voted-Sixth-Schedule-Garo	731	Voucher	18,150	0	0	0	18,150	18,150				
						Voted-Sixth-Schedule-Garo	734	Voucher	18,150	0	0	0	18,150	18,150				
					Total Object Head--    2 :					36,300	0	0	0	36,300	36,300			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1226	Voucher	3,58,050	0	0	0	3,58,050	3,58,050				
						Voted-Sixth-Schedule-Garo	1227	Voucher	2,77,025	0	0	0	2,77,025	2,77,025				
					Total Object Head--    14 :					6,35,075	0	0	0	6,35,075	6,35,075			
					Total Sub Head :					27,17,422	16,205	1,18,140	13,200	25,69,877	27,01,217			
					Total Minor Head    101 :					27,17,422	16,205	1,18,140	13,200	25,69,877	27,01,217			
					Total Sub Major Head    0 :					27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260			
					Total Major Head    2040 :					27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260			
Total of Month    :					27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260								
Month of Account:		JUL/2025																

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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. :		900005    Superintendent Of Taxes Tura														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1402	Voucher	1,117	0	0	0	1,117	1,117	
							Voted-Sixth-Schedule-Garo	1403	Voucher	1,563	0	0	0	1,563	1,563	
						Total Object Head-- 14 :					2,680	0	0	0	2,680	2,680
						Total Sub Head :					2,680	0	0	0	2,680	2,680
						Total Minor Head 1 :					2,680	0	0	0	2,680	2,680
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	8,07,720	14,205	50,500	4,400	7,38,615	7,93,515		
						Voted-Sixth-Schedule-Garo	90	Voucher	1,09,118	0	10,000	0	99,118	1,09,118		
						Voted-Sixth-Schedule-Garo	96	Voucher	11,29,209	2,000	76,000	8,800	10,42,409	11,27,209		
					Total Object Head-- 1 :					20,46,047	16,205	1,36,500	13,200	18,80,142	20,29,842	
				02. Wages		Voted-Sixth-Schedule-Garo	1024	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo	1025	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :					36,300	0	0	0	36,300	36,300	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1296	Voucher	9,055	0	0	0	9,055	9,055		
						Voted-Sixth-Schedule-Garo	1297	Voucher	9,599	0	0	0	9,599	9,599		
					Total Object Head-- 13 :					18,654	0	0	0	18,654	18,654	
					Total Sub Head :					21,01,001	16,205	1,36,500	13,200	19,35,096	20,84,796	

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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. :		900005     Superintendent Of Taxes Tura															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	Total Minor Head    101 :							21,01,001	16,205	1,36,500		13,200	19,35,096	20,84,796	
			Total Sub Major Head    0 :							21,03,681	16,205	1,36,500		13,200	19,37,776	20,87,476	
			Total Major Head    2040 :							21,03,681	16,205	1,36,500		13,200	19,37,776	20,87,476	
Total of Month    :									21,03,681	16,205	1,36,500		13,200	19,37,776	20,87,476		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		182	Voucher	11,51,614	2,000	76,000		8,800	10,64,814	11,49,614		
					Voted-Sixth-Schedule-Garo		183	Voucher	8,28,745	14,205	50,500		4,400	7,59,640	8,14,540		
					Voted-Sixth-Schedule-Garo		373	Voucher	1,15,227	0	10,000		0	1,05,227	1,15,227		
					Total Object Head-- 1 :				20,95,586	16,205	1,36,500		13,200	19,29,681	20,79,381		
				02. Wages	Voted-Sixth-Schedule-Garo		732	Voucher	18,150	0	0		0	18,150	18,150		
					Voted-Sixth-Schedule-Garo		733	Voucher	18,150	0	0		0	18,150	18,150		
					Total Object Head-- 2 :				36,300	0	0		0	36,300	36,300		
				Total Sub Head    :							21,31,886	16,205	1,36,500		13,200	19,65,981	21,15,681
				Total Minor Head    101 :							21,31,886	16,205	1,36,500		13,200	19,65,981	21,15,681

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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. :		900005    Superintendent Of Taxes Tura														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040		00		Total Sub Major Head    0 :						21,31,886	16,205	1,36,500	13,200		19,65,981	21,15,681
		Total Major Head    2040 :								21,31,886	16,205	1,36,500	13,200		19,65,981	21,15,681
		Total of Month    :								21,31,886	16,205	1,36,500	13,200		19,65,981	21,15,681
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1018	Voucher	1,533	0	0	0		1,533	1,533
						Voted-Sixth-Schedule-Garo		1019	Voucher	10,105	0	0	0		10,105	10,105
						Voted-Sixth-Schedule-Garo		1128	Voucher	2,907	0	0	0		2,907	2,907
						Total Object Head-- 14 :				14,545	0	0	0		14,545	14,545
						Total Sub Head    :				14,545	0	0	0		14,545	14,545
		Total Minor Head    1 :				14,545	0	0	0		14,545	14,545				
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1692	Voucher	11,74,062	0	96,500	6,600		10,70,962	11,74,062	
					Voted-Sixth-Schedule-Garo		1693	Voucher	8,26,968	0	44,400	4,400		7,78,168	8,26,968	
					Voted-Sixth-Schedule-Garo		1694	Voucher	1,15,227	0	10,000	0		1,05,227	1,15,227	
					Voted-Sixth-Schedule-Garo		86	Voucher	11,74,062	0	96,500	6,600		10,70,962	11,74,062	

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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. :		900005    Superintendent Of Taxes Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		87	Voucher	7,14,471	0	30,000		4,400	6,80,071	7,14,471
						Voted-Sixth-Schedule-Garo		88	Voucher	1,15,227	0	10,000		0	1,05,227	1,15,227
						Voted-Sixth-Schedule-Garo		909	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 1 :					41,25,017	0	2,87,400	22,000	38,15,617	41,25,017
					02. Wages	Voted-Sixth-Schedule-Garo		907	Voucher	18,150	0	0		0	18,150	18,150
						Voted-Sixth-Schedule-Garo		908	Voucher	18,150	0	0		0	18,150	18,150
						Voted-Sixth-Schedule-Garo		975	Voucher	5,700	0	0		0	5,700	5,700
						Total Object Head-- 2 :					42,000	0	0	0	42,000	42,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1024	Voucher	13,590	0	0		0	13,590	13,590
						Total Object Head-- 13 :					13,590	0	0	0	13,590	13,590
						Total Sub Head :					41,80,607	0	2,87,400	22,000	38,71,207	41,80,607
					Total Minor Head 101 :					41,80,607	0	2,87,400	22,000	38,71,207	41,80,607	
					Total Sub Major Head 0 :					41,95,152	0	2,87,400	22,000	38,85,752	41,95,152	
					Total Major Head 2040 :					41,95,152	0	2,87,400	22,000	38,85,752	41,95,152	
					Total of Month :					41,95,152	0	2,87,400	22,000	38,85,752	41,95,152	
					Month of Account:		OCT/2025									

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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. :		900005    Superintendent Of Taxes Tura																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	250	Voucher	3,065	0	0	0		3,065	3,065			
									3,065	0	0	0		3,065	3,065			
					Total Object Head-- 14 :				3,065	0	0	0		3,065	3,065			
					Total Sub Head :				3,065	0	0	0		3,065	3,065			
		Total Minor Head 1 :							3,065	0	0	0		3,065	3,065			
		101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Garo	31	Voucher		18,720	0	0	0		18,720	18,720			
									18,720	0	0	0		18,720	18,720			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	108	Voucher		14,000	0	0	0		14,000	14,000			
									3,925	0	0	0		3,925	3,925			
					Voted-Sixth-Schedule-Garo	252	Voucher		1,900	0	0	0		1,900	1,900			
									1,900	0	0	0		1,900	1,900			
					Total Object Head-- 13 :				19,825	0	0	0		19,825	19,825			
					Total Sub Head :				38,545	0	0	0		38,545	38,545			
		Total Minor Head 101 :							38,545	0	0	0		38,545	38,545			
		Total Sub Major Head 0 :							41,610	0	0	0		41,610	41,610			
		Total Major Head 2040 :							41,610	0	0	0		41,610	41,610			
Total of Month :					41,610				0	0	0		41,610	41,610				
Month of Account:		NOV/2025																



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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. :		900005     Superintendent Of Taxes Tura																	
Month of Account:		NOV/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1129	Voucher	2,402	0	0	0		2,402	2,402			
						Total Object Head-- 14 :				2,402	0	0	0		2,402	2,402			
						Total Sub Head :				2,402	0	0	0		2,402	2,402			
						Total Minor Head 1 :				2,402	0	0	0		2,402	2,402			
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	1356	Voucher	1,50,816	0	0	0		1,50,816	1,50,816				
									9,690	0	0	0		9,690	9,690				
									12,25,089	0	86,500	6,600		11,31,989	12,25,089				
						Voted-Sixth-Schedule-Garo	292	Voucher	8,11,976	0	24,400	4,400		7,83,176	8,11,976				
									1,15,227	0	10,000	0		1,05,227	1,15,227				
									68,771	0	0	0		68,771	68,771				
					Total Object Head-- 1 :				23,81,569	0	1,20,900	11,000		22,49,669	23,81,569				
				02. Wages		Voted-Sixth-Schedule-Garo	728	Voucher	18,720	0	0	0		18,720	18,720				
									37,440	0	0	0		37,440	37,440				
					Total Object Head-- 2 :				56,160	0	0	0		56,160	56,160				
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1073	Voucher	9,520	0	0	0		9,520	9,520				
									4,320	0	0	0		4,320	4,320				

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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. :		900005     Superintendent Of Taxes Tura																	
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(01) District Level Offices0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1075	Voucher	6,000	0	0		0	6,000	6,000			
						Voted-Sixth-Schedule-Garo		1437	Voucher	33,040	0	0		0	33,040	33,040			
						Voted-Sixth-Schedule-Garo		1438	Voucher	33,040	0	0		0	33,040	33,040			
						Voted-Sixth-Schedule-Garo		1439	Voucher	37,200	0	0		0	37,200	37,200			
						Voted-Sixth-Schedule-Garo		1442	Voucher	33,040	0	0		0	33,040	33,040			
						Total Object Head-- 11 :							1,56,160	0	0		0	1,56,160	1,56,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1495	Voucher	20,400	0	0		0	20,400	20,400			
						Total Object Head-- 13 :							20,400	0	0		0	20,400	20,400
					Total Sub Head :							26,14,289	0	1,20,900	11,000	24,82,389	26,14,289		
					Total Minor Head 101 :							26,14,289	0	1,20,900	11,000	24,82,389	26,14,289		
Total Sub Major Head 0 :							26,16,691	0	1,20,900	11,000	24,84,791	26,16,691							
Total Major Head 2040 :							26,16,691	0	1,20,900	11,000	24,84,791	26,16,691							
Total of Month :							26,16,691	0	1,20,900	11,000	24,84,791	26,16,691							
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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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. :		900005    Superintendent Of Taxes Tura															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo		1055	Voucher	877	0	0	0		877	877
Total Object Head-- 14 :											877	0	0	0		877	877
Total Sub Head :											877	0	0	0		877	877
Total Minor Head 1 :											877	0	0	0		877	877
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo		137	Voucher	8,21,802	0	21,200	4,400		7,96,202	8,21,802
							Voted-Sixth-Schedule-Garo		138	Voucher	1,16,673	0	10,000	0		1,06,673	1,16,673
							Voted-Sixth-Schedule-Garo		1386	Voucher	42,000	0	0	0		42,000	42,000
							Voted-Sixth-Schedule-Garo		2102	Voucher	12,46,810	0	86,500	6,600		11,53,710	12,46,810
							Voted-Sixth-Schedule-Garo		2103	Voucher	8,21,802	0	21,200	4,400		7,96,202	8,21,802
							Voted-Sixth-Schedule-Garo		2180	Voucher	1,16,673	0	10,000	0		1,06,673	1,16,673
							Voted-Sixth-Schedule-Garo		270	Voucher	12,46,810	0	86,500	6,600		11,53,710	12,46,810
							Voted-Sixth-Schedule-Garo		786	Voucher	5,784	0	0	0		5,784	5,784
							Voted-Sixth-Schedule-Garo		815	Voucher	60,268	0	0	0		60,268	60,268
							Voted-Sixth-Schedule-Garo		878	Voucher	39,304	0	0	0		39,304	39,304
							Voted-Sixth-Schedule-Garo		996	Voucher	1,938	0	0	0		1,938	1,938

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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. :		900005     Superintendent Of Taxes Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :				45,19,864	0	2,35,400	22,000	42,62,464	45,19,864		
				02. Wages	Voted-Sixth-Schedule-Garo	2499	Voucher	18,720	0	0	0	18,720	18,720			
					Voted-Sixth-Schedule-Garo	2514	Voucher	18,720	0	0	0	18,720	18,720			
					Voted-Sixth-Schedule-Garo	861	Voucher	18,720	0	0	0	18,720	18,720			
					Voted-Sixth-Schedule-Garo	903	Voucher	18,720	0	0	0	18,720	18,720			
					Total Object Head-- 2 :				74,880	0	0	0	74,880	74,880		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1751	Voucher	4,09,200	0	0	0	4,09,200	4,09,200			
					Total Object Head-- 14 :				4,09,200	0	0	0	4,09,200	4,09,200		
				Total Sub Head :				50,03,944	0	2,35,400	22,000	47,46,544	50,03,944			
				Total Minor Head    101 :				50,03,944	0	2,35,400	22,000	47,46,544	50,03,944			
Total Sub Major Head    0 :				50,04,821	0	2,35,400	22,000	47,47,421	50,04,821							
Total Major Head    2040 :				50,04,821	0	2,35,400	22,000	47,47,421	50,04,821							
Total of Month    :				50,04,821	0	2,35,400	22,000	47,47,421	50,04,821							
Total of DDO    900005 :				2,33,41,554	81,025	12,97,840	1,21,000	2,18,41,689	2,32,60,529							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
2,32,60,529																

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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. :	900005	Superintendent Of Taxes Tura					
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	32,099
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,12,99,683
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,77,760
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,53,123
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,76,130
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	77,459
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,44,275
							2,32,60,529

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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 & Enforcement Tura													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	303	Voucher	14,25,524	0	1,05,280	0	13,20,244	14,25,524	
					Total Object Head-- 1 :				14,25,524	0	1,05,280	0	13,20,244	14,25,524	
				02. Wages	Voted-Sixth-Schedule-Garo	544	Voucher	18,150	0	0	0	18,150	18,150		
					Voted-Sixth-Schedule-Garo	738	Voucher	4,680	0	0	0	4,680	4,680		
					Total Object Head-- 2 :				22,830	0	0	0	22,830	22,830	
				Total Sub Head :				14,48,354	0	1,05,280	0	13,43,074	14,48,354		
				Total Minor Head 101 :				14,48,354	0	1,05,280	0	13,43,074	14,48,354		
				Total Sub Major Head 0 :				14,48,354	0	1,05,280	0	13,43,074	14,48,354		
				Total Major Head 2040 :				14,48,354	0	1,05,280	0	13,43,074	14,48,354		
				Total of Month :				14,48,354	0	1,05,280	0	13,43,074	14,48,354		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1037	Voucher	79,380	0	0	0	79,380	79,380	
					Voted-Sixth-Schedule-Garo	465	Voucher	14,51,996	0	1,05,280	0	13,46,716	14,51,996		
					Total Object Head-- 1 :				15,31,376	0	1,05,280	0	14,26,096	15,31,376	

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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 & Enforcement Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo		1268	Voucher	18,150	0	0	0		18,150	18,150
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1483	Voucher	61,753	0	0	0	61,753	61,753	
					Total Object Head-- 6 :				61,753	0	0	0	61,753	61,753		
					Total Sub Head :				16,11,279	0	1,05,280	0	15,05,999	16,11,279		
					Total Minor Head 101 :				16,11,279	0	1,05,280	0	15,05,999	16,11,279		
					Total Sub Major Head 0 :				16,11,279	0	1,05,280	0	15,05,999	16,11,279		
Total Major Head 2040 :				16,11,279	0	1,05,280	0	15,05,999	16,11,279							
Total of Month :				16,11,279	0	1,05,280	0	15,05,999	16,11,279							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	01) Salaries	Voted-Sixth-Schedule-Garo		292	Voucher	14,51,996	0	1,15,660	0		13,36,336	14,51,996
					Total Object Head-- 1 :				14,51,996	0	1,15,660	0	13,36,336	14,51,996		
					02. Wages	Voted-Sixth-Schedule-Garo		666	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		

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Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900006    Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		881	Voucher	9,000	0	0		0	9,000	9,000
					Total Object Head-- 13 :					9,000	0	0		0	9,000	9,000
					Total Sub Head :					14,79,146	0	1,15,660		0	13,63,486	14,79,146
					Total Minor Head 101 :					14,79,146	0	1,15,660		0	13,63,486	14,79,146
					Total Sub Major Head 0 :					14,79,146	0	1,15,660		0	13,63,486	14,79,146
					Total Major Head 2040 :					14,79,146	0	1,15,660		0	13,63,486	14,79,146
					Total of Month :					14,79,146	0	1,15,660		0	13,63,486	14,79,146
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo		262	Voucher	14,51,996	0	1,15,660		0	13,36,336	14,51,996
					Total Object Head-- 1 :					14,51,996	0	1,15,660		0	13,36,336	14,51,996
					02. Wages	Voted-Sixth-Schedule-Garo		850	Voucher	18,150	0	0		0	18,150	18,150
					Total Object Head-- 2 :					18,150	0	0		0	18,150	18,150
					Total Sub Head :					14,70,146	0	1,15,660		0	13,54,486	14,70,146
					Total Minor Head 101 :					14,70,146	0	1,15,660		0	13,54,486	14,70,146



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Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900006    Superintendent. Of Taxes & Enforcement Tura													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00				Total Sub Major Head    0 :				14,70,146	0	1,15,660		0	13,54,486	14,70,146
					Total Major Head    2040 :				14,70,146	0	1,15,660		0	13,54,486	14,70,146
					Total of Month    :				14,70,146	0	1,15,660		0	13,54,486	14,70,146
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		500	Voucher	13,66,677	0	90,760		0	12,75,917	13,66,677
					Voted-Sixth-Schedule-Garo		870	Voucher	1,21,783	0	25,000		0	96,783	1,21,783
					Total Object Head--    1 :				14,88,460	0	1,15,760		0	13,72,700	14,88,460
				02. Wages	Voted-Sixth-Schedule-Garo		681	Voucher	18,150	0	0		0	18,150	18,150
					Total Object Head--    2 :				18,150	0	0		0	18,150	18,150
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1352	Voucher	6,000	0	0		0	6,000	6,000
					Total Object Head--    13 :				6,000	0	0		0	6,000	6,000
					Total Sub Head    :				15,12,610	0	1,15,760		0	13,96,850	15,12,610
				Total Minor Head    101 :				15,12,610	0	1,15,760		0	13,96,850	15,12,610	
				Total Sub Major Head    0 :				15,12,610	0	1,15,760		0	13,96,850	15,12,610	

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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 & Enforcement Tura													
Month of Account:				AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2040						Total Major Head	2040 :				15,12,610	0	1,15,760	0	13,96,850	15,12,610	
						Total of Month	:				15,12,610	0	1,15,760	0	13,96,850	15,12,610	
Month of Account:				SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries		Voted-Sixth-Schedule-Garo		137	Voucher	1,21,783	0	25,000	0	96,783	1,21,783		
						Voted-Sixth-Schedule-Garo		1856	Voucher	13,46,006	0	74,860	2,200	12,68,946	13,46,006		
						Voted-Sixth-Schedule-Garo		1872	Voucher	1,21,783	0	25,000	0	96,783	1,21,783		
						Voted-Sixth-Schedule-Garo		345	Voucher	14,58,503	0	93,260	2,200	13,63,043	14,58,503		
					Total Object Head-- 1 :				30,48,075	0	2,18,120	4,400	28,25,555	30,48,075			
				02. Wages		Voted-Sixth-Schedule-Garo		1031	Voucher	2,850	0	0	0	2,850	2,850		
						Voted-Sixth-Schedule-Garo		2242	Voucher	18,720	0	0	0	18,720	18,720		
						Voted-Sixth-Schedule-Garo		667	Voucher	18,150	0	0	0	18,150	18,150		
				Total Object Head-- 2 :				39,720	0	0	0	39,720	39,720				
				06.Medical Treatment		Voted-Sixth-Schedule-Garo		854	Voucher	29,850	0	0	0	29,850	29,850		
					Total Object Head-- 6 :				29,850	0	0	0	29,850	29,850			

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Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006     Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1455	Voucher	2,12,700	0	0		0	2,12,700	2,12,700
						Total Object Head-- 14 :				2,12,700	0	0		0	2,12,700	2,12,700
						Total Sub Head :				33,30,345	0	2,18,120		4,400	31,07,825	33,30,345
						Total Minor Head 101 :				33,30,345	0	2,18,120		4,400	31,07,825	33,30,345
						Total Sub Major Head 0 :				33,30,345	0	2,18,120		4,400	31,07,825	33,30,345
						Total Major Head 2040 :				33,30,345	0	2,18,120		4,400	31,07,825	33,30,345
						Total of Month :				33,30,345	0	2,18,120		4,400	31,07,825	33,30,345
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	52	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Garo	53	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 13 :				20,000	0	0		0	20,000	20,000
						Total Sub Head :				20,000	0	0		0	20,000	20,000
						Total Minor Head 101 :				20,000	0	0		0	20,000	20,000
						Total Sub Major Head 0 :				20,000	0	0		0	20,000	20,000



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Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900006     Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1630	Voucher	48,317	0	0		0	48,317	48,317
						Total Object Head--	11 :			48,317	0	0		0	48,317	48,317
						Total Sub Head :				14,94,087	0	1,01,360		2,200	13,90,527	14,94,087
						Total Minor Head	101 :			14,94,087	0	1,01,360		2,200	13,90,527	14,94,087
						Total Sub Major Head	0 :			15,11,202	0	1,01,360		2,200	14,07,642	15,11,202
						Total Major Head	2040 :			15,11,202	0	1,01,360		2,200	14,07,642	15,11,202
						Total of Month :				15,11,202	0	1,01,360		2,200	14,07,642	15,11,202
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2100	Voucher	13,06,050	0	76,360		2,200	12,27,490	13,06,050
						Voted-Sixth-Schedule-Garo		2179	Voucher	1,23,317	0	25,000		0	98,317	1,23,317
						Voted-Sixth-Schedule-Garo		600	Voucher	1,23,317	0	25,000		0	98,317	1,23,317
						Voted-Sixth-Schedule-Garo		750	Voucher	62,168	0	0		0	62,168	62,168
						Voted-Sixth-Schedule-Garo		751	Voucher	6,136	0	0		0	6,136	6,136
						Voted-Sixth-Schedule-Garo		853	Voucher	1,940	0	0		0	1,940	1,940

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Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900006     Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo		87	Voucher	13,06,050	0	76,360	2,200		12,27,490	13,06,050
					Total Object Head-- 1 :				29,28,978	0	2,02,720	4,400	27,21,858	29,28,978		
					02. Wages	Voted-Sixth-Schedule-Garo		2515	Voucher	18,720	0	0	0	18,720	18,720	
						Voted-Sixth-Schedule-Garo		682	Voucher	18,720	0	0	0	18,720	18,720	
						Total Object Head-- 2 :				37,440	0	0	0	37,440	37,440	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		961	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418		
					Total Minor Head 101 :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418		
					Total Sub Major Head 0 :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418		
Total Major Head 2040 :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418							
Total of Month :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418							
Total of DDO 900006 :				1,53,59,500	0	10,79,840	11,000	1,42,68,660	1,53,59,500							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,53,59,500																

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Department :	Excise Department						
Treasury :	Tura Treasury						
D.D.O. :	900006	Superintendent. Of Taxes & Enforcement Tura					
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	17,115
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,47,35,098
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	1,91,310
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,09,960
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	58,317
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	35,000
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,12,700
							1,53,59,500

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Department :		Excise Department													
Treasury		Khliehriat Treasury													
D.D.O. :		900008    Superintendent Of Taxes   Khliehriat Jaintia Hills District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		188	Voucher	2,63,318	3,000	38,000		0	2,22,318	2,60,318
					Voted-Sixth-Schedule-Jaintia		20	Voucher	7,61,908	6,000	30,000		0	7,25,908	7,55,908
					Voted-Sixth-Schedule-Jaintia		274	Voucher	5,292	0	0		0	5,292	5,292
					Voted-Sixth-Schedule-Jaintia		275	Voucher	51,489	0	0		0	51,489	51,489
					Voted-Sixth-Schedule-Jaintia		64	Voucher	93,348	0	0		0	93,348	93,348
					Total Object Head-- 1 :				11,75,355	9,000	68,000		0	10,98,355	11,66,355
				02. Wages	Voted-Sixth-Schedule-Jaintia		160	Voucher	720	0	0		0	720	720
					Voted-Sixth-Schedule-Jaintia		161	Voucher	31,500	0	0		0	31,500	31,500
					Total Object Head-- 2 :				32,220	0	0		0	32,220	32,220
				Total Sub Head :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
				Total Minor Head    101 :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
				Total Sub Major Head    0 :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
				Total Major Head    2040 :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
Total of Month    :				12,07,575	9,000	68,000		0	11,30,575	11,98,575					
Month of Account:		MAY/2025													
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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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	10,39,221	9,000	68,000	0	9,62,221	10,30,221			
					Voted-Sixth-Schedule-Jaintia	90	Voucher	95,112	0	0	0	95,112	95,112			
					Total Object Head-- 1 :			11,34,333	9,000	68,000	0	10,57,333	11,25,333			
					02. Wages	Voted-Sixth-Schedule-Jaintia	192	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500		
				Total Sub Head :			11,65,833	9,000	68,000	0	10,88,833	11,56,833				
				Total Minor Head 101 :			11,65,833	9,000	68,000	0	10,88,833	11,56,833				
				Total Sub Major Head 0 :			11,65,833	9,000	68,000	0	10,88,833	11,56,833				
				Total Major Head 2040 :			11,65,833	9,000	68,000	0	10,88,833	11,56,833				
				Total of Month :			11,65,833	9,000	68,000	0	10,88,833	11,56,833				
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	163	Voucher	5,282	0	0	0	5,282	5,282		
						Total Object Head-- 14 :			5,282	0	0	0	5,282	5,282		
						Total Sub Head :			5,282	0	0	0	5,282	5,282		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	Total Minor Head    1 :							5,282	0	0	0	5,282	5,282	
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	10,63,092	9,000	68,000	0	9,86,092	10,54,092	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	95,112	0	0	0	95,112	95,112	
					Total Object Head-- 1 :				11,58,204	9,000	68,000	0	10,81,204	11,49,204		
					02. Wages	Voted-Sixth-Schedule-Jaintia		164	Voucher	31,500	0	0	0	31,500	31,500	
					Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		238	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		383	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
					Total Object Head-- 14 :				2,20,000	0	0	0	2,20,000	2,20,000		
					Total Sub Head :				14,29,704	9,000	68,000	0	13,52,704	14,20,704		
					Total Minor Head    101 :				14,29,704	9,000	68,000	0	13,52,704	14,20,704		
					Total Sub Major Head    0 :				14,34,986	9,000	68,000	0	13,57,986	14,25,986		
					Total Major Head    2040 :				14,34,986	9,000	68,000	0	13,57,986	14,25,986		
					Total of Month :				14,34,986	9,000	68,000	0	13,57,986	14,25,986		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	168	Voucher	3,271	0	0	0	3,271			3,271				
							Voted-Sixth-Schedule-Jaintia	462	Voucher	2,822	0	0	0	2,822			2,822				
						Total Object Head-- 14 :										6,093	0	0	0	6,093	6,093
						Total Sub Head :										6,093	0	0	0	6,093	6,093
		Total Minor Head 1 :										6,093	0	0	0	6,093	6,093				
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	48	Voucher	10,68,822	9,000	72,000	0	9,87,822	10,59,822							
						Voted-Sixth-Schedule-Jaintia	49	Voucher	95,112	0	0	0	95,112	95,112							
					Total Object Head-- 1 :										11,63,934	9,000	72,000	0	10,82,934	11,54,934	
					02. Wages		Voted-Sixth-Schedule-Jaintia	160	Voucher	31,500	0	0	0	31,500	31,500						
						Voted-Sixth-Schedule-Jaintia	161	Voucher	9,075	0	0	0	9,075	9,075							
				Total Object Head-- 2 :										40,575	0	0	0	40,575	40,575		
				Total Sub Head :										12,04,509	9,000	72,000	0	11,23,509	11,95,509		
				Total Minor Head 101 :										12,04,509	9,000	72,000	0	11,23,509	11,95,509		
				Total Sub Major Head 0 :										12,10,602	9,000	72,000	0	11,29,602	12,01,602		
				Total Major Head 2040 :										12,10,602	9,000	72,000	0	11,29,602	12,01,602		
		Total of Month :										12,10,602	9,000	72,000	0	11,29,602	12,01,602				

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		126	Voucher	97,794	0	0	0		97,794	97,794	
					Voted-Sixth-Schedule-Jaintia		127	Voucher	10,95,144	9,000	72,000	0	10,14,144	10,86,144		
					Total Object Head-- 1 :				11,92,938	9,000	72,000	0	11,11,938	11,83,938		
					02. Wages	Voted-Sixth-Schedule-Jaintia		163	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Jaintia		164	Voucher	31,500	0	0	0	31,500	31,500	
						Total Object Head-- 2 :				49,650	0	0	0	49,650	49,650	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		306	Voucher	25,862	0	0	0	25,862	25,862		
					Total Object Head-- 13 :				25,862	0	0	0	25,862	25,862		
					Total Sub Head :				12,68,450	9,000	72,000	0	11,87,450	12,59,450		
				Total Minor Head 101 :				12,68,450	9,000	72,000	0	11,87,450	12,59,450			
				Total Sub Major Head 0 :				12,68,450	9,000	72,000	0	11,87,450	12,59,450			
				Total Major Head 2040 :				12,68,450	9,000	72,000	0	11,87,450	12,59,450			
Total of Month :				12,68,450	9,000	72,000	0	11,87,450	12,59,450							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Excise Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		900008    Superintendent Of Taxes    Khliehriat Jaintia Hills District																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	173	Voucher	2,851	0	0	0		2,851	2,851					
						Total Object Head-- 14 :										2,851	0	0	0	2,851	2,851
						Total Sub Head :										2,851	0	0	0	2,851	2,851
		Total Minor Head 1 :										2,851	0	0	0	2,851	2,851				
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	38,588	0	0	0	38,588	38,588								
					Voted-Sixth-Schedule-Jaintia	182	Voucher	9,262	0	5,000	0	4,262	9,262								
					Voted-Sixth-Schedule-Jaintia	386	Voucher	97,794	0	0	0	97,794	97,794								
					Voted-Sixth-Schedule-Jaintia	537	Voucher	9,82,969	9,000	69,000	0	9,04,969	9,73,969								
					Voted-Sixth-Schedule-Jaintia	76	Voucher	97,794	0	0	0	97,794	97,794								
					Voted-Sixth-Schedule-Jaintia	77	Voucher	10,95,144	9,000	72,000	0	10,14,144	10,86,144								
					Total Object Head-- 1 :										23,21,551	18,000	1,46,000	0	21,57,551	23,03,551	
					02. Wages	Voted-Sixth-Schedule-Jaintia	105	Voucher	5,280	0	0	0	5,280	5,280							
						Voted-Sixth-Schedule-Jaintia	106	Voucher	50,610	0	0	0	50,610	50,610							
					Total Object Head-- 2 :										55,890	0	0	0	55,890	55,890	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	179	Voucher	10,000	0	0	0	10,000	10,000							
						Total Object Head-- 11 :										10,000	0	0	0	10,000	10,000

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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:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		95	Voucher	3,830	0	0	0		3,830	3,830		
						Total Object Head-- 13 :		3,830	0	0	0		3,830	3,830				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		342	Voucher	3,81,500	0	0	0		3,81,500	3,81,500		
						Total Object Head-- 14 :		3,81,500	0	0	0		3,81,500	3,81,500				
					Total Sub Head :						27,72,771	18,000	1,46,000	0		26,08,771	27,54,771	
					Total Minor Head 101 :						27,72,771	18,000	1,46,000	0		26,08,771	27,54,771	
					Total Sub Major Head 0 :						27,75,622	18,000	1,46,000	0		26,11,622	27,57,622	
Total Major Head 2040 :						27,75,622	18,000	1,46,000	0		26,11,622	27,57,622						
Total of Month :						27,75,622	18,000	1,46,000	0		26,11,622	27,57,622						
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		220	Voucher	2,498	0	0	0		2,498	2,498		
						Voted-Sixth-Schedule-Jaintia		39	Voucher	3,100	0	0	0		3,100	3,100		
						Total Object Head-- 14 :		5,598	0	0	0		5,598	5,598				
						Total Sub Head :		5,598	0	0	0		5,598	5,598				

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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:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009    -    7610								
2040		00		001				Total Minor Head    1 :										5,598		0		0			0		5,598		5,598	
				101		(01) District Level Offices0		02. Wages		Voted-Sixth-Schedule-Jaintia		4		Voucher				50,610		0		0			0		50,610		50,610	
								Total Object Head--    2 :										50,610		0		0			0		50,610		50,610	
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		222		Voucher						30,000		0		0			0		30,000		30,000	
								Total Object Head--    13 :										30,000		0		0			0		30,000		30,000	
								Total Sub Head    :										80,610		0		0			0		80,610		80,610	
								Total Minor Head    101 :										80,610		0		0			0		80,610		80,610	
								Total Sub Major Head    0 :										86,208		0		0			0		86,208		86,208	
								Total Major Head    2040 :										86,208		0		0			0		86,208		86,208	
								Total of Month    :										86,208		0		0			0		86,208		86,208	
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		20		Voucher				9,82,969		9,000		73,000			0		9,00,969		9,73,969	
										Voted-Sixth-Schedule-Jaintia		21		Voucher				97,794		0		0			0		97,794		97,794	
										Voted-Sixth-Schedule-Jaintia		225		Voucher				94,929		0		7,000			0		87,929		94,929	

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		236	Voucher	1,55,679	0	0	0		1,55,679	1,55,679	
					Voted-Sixth-Schedule-Jaintia		247	Voucher	50,180	0	0	0		50,180	50,180	
					Voted-Sixth-Schedule-Jaintia		248	Voucher	4,848	0	0	0		4,848	4,848	
					Total Object Head-- 1 :				13,86,399	9,000	80,000	0		12,97,399	13,77,399	
				02. Wages	Voted-Sixth-Schedule-Jaintia		164	Voucher	50,610	0	0	0		50,610	50,610	
					Total Object Head-- 2 :				50,610	0	0	0		50,610	50,610	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		218	Voucher	10,000	0	0	0		10,000	10,000	
					Total Object Head-- 11 :				10,000	0	0	0		10,000	10,000	
				Total Sub Head :					14,47,009	9,000	80,000	0		13,58,009	14,38,009	
				Total Minor Head    101 :					14,47,009	9,000	80,000	0		13,58,009	14,38,009	
				Total Sub Major Head    0 :					14,47,009	9,000	80,000	0		13,58,009	14,38,009	
				Total Major Head    2040 :					14,47,009	9,000	80,000	0		13,58,009	14,38,009	
Total of Month    :					14,47,009	9,000	80,000	0		13,58,009	14,38,009					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		





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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(01) District Level Offices				Total Sub Head :				26,19,837	18,000	1,60,000		0	24,41,837	26,01,837
							Total Minor Head    101 :				26,19,837	18,000	1,60,000		0	24,41,837	26,01,837
							Total Sub Major Head    0 :				26,23,363	18,000	1,60,000		0	24,45,363	26,05,363
							Total Major Head    2040 :				26,23,363	18,000	1,60,000		0	24,45,363	26,05,363
							Total of Month    :				26,23,363	18,000	1,60,000		0	24,45,363	26,05,363
				Total of DDO    900008 :						1,32,19,648	90,000	7,34,000		0	1,23,95,648	1,31,29,648	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							23,350
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,19,54,919
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia							4,17,155
2040	00	101	(01) District Level Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							53,032
2040	00	101	(01) District Level Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							79,692
2040	00	101	(01) District Level Offices				0	14. Rent, Rates And		Voted-Sixth-Schedule-Jaintia							6,01,500

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Up to Accounting Month December of Financial Year 2025-2026

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
<i>Summary of DDO wise expenditure</i>		
Taxes		
1,31,29,648		

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1576	Challan	-6,76,500	0	0	0	-6,76,500	-6,76,500		
									Total Object Head-- 1 :	-6,76,500	0	0	0	-6,76,500	-6,76,500	
					Total Sub Head :				-6,76,500	0	0	0	-6,76,500	-6,76,500		
					Total Minor Head 101 :				-6,76,500	0	0	0	-6,76,500	-6,76,500		
		Total Object Head-- 70 :	-21,019	0	0	0	-21,019	-21,019								
		Total Sub Head :	-21,019	0	0	0	-21,019	-21,019								
		Total Minor Head 911 :	-21,019	0	0	0	-21,019	-21,019								
		Total Sub Major Head 0 :	-6,97,519	0	0	0	-6,97,519	-6,97,519								
		Total Major Head 2040 :	-6,97,519	0	0	0	-6,97,519	-6,97,519								
		Total of Month :	-6,97,519	0	0	0	-6,97,519	-6,97,519								
		Month of Account:		OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	22867	Challan	-2,60,246	0	0	0	-2,60,246	-2,60,246		
						General-Voted	23904	Challan	-2,65,156	0	0	0	-2,65,156	-2,65,156		
						Total Object Head-- 70 :				-5,25,402	0	0	0	-5,25,402	-5,25,402	

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		09    ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Head :				-5,25,402	0	0		0	-5,25,402	-5,25,402
						Total Minor Head	911 :			-5,25,402	0	0		0	-5,25,402	-5,25,402
						Total Sub Major Head	0 :			-5,25,402	0	0		0	-5,25,402	-5,25,402
						Total Major Head	2040 :			-5,25,402	0	0		0	-5,25,402	-5,25,402
						Total of Month	:			-5,25,402	0	0		0	-5,25,402	-5,25,402
						Total of DDO	1000003 :			-12,22,921	0	0		0	-12,22,921	-12,22,921
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																-12,22,921
Summary of DDO wise expenditure																
2040	00	101	(02) Enforcement Branch			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								-6,76,500
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted								-5,25,402
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi								-21,019
																-12,22,921