

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	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		100	Voucher	1,67,862	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	0	(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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Shillong

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Up to Accounting Month March (Pre) 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	
Total of Month :										66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105
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	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1274	Voucher	1,23,749	0	0	0	1,23,749	1,23,749
						General-Voted		1364	Voucher	29,035	0	0	0	29,035	29,035
						General-Voted		1666	Voucher	50,760	0	0	0	50,760	50,760
						General-Voted		1763	Voucher	2,44,935	0	0	0	2,44,935	2,44,935
						General-Voted		1765	Voucher	516	0	0	0	516	516
						General-Voted		2664	Voucher	4,690	0	0	0	4,690	4,690
						General-Voted		322	Voucher	45,17,081	31,000	3,55,885	55,000	40,75,196	44,86,081
						General-Voted		3478	Voucher	1,34,638	0	0	0	1,34,638	1,34,638
						General-Voted		94	Voucher	1,67,862	0	0	0	1,67,862	1,67,862
						General-Voted		96	Voucher	9,06,860	0	1,90,000	0	7,16,860	9,06,860
					Total Object Head-- 1 :					61,80,126	31,000	5,45,885	55,000	55,48,241	61,49,126
					02. Wages	General-Voted		1290	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted		1618	Voucher	96,900	0	0	0	96,900	96,900
					Total Object Head-- 2 :					1,11,900	0	0	0	1,11,900	1,11,900
					06.Medical Treatment	General-Voted		3101	Voucher	59,549	0	0	0	59,549	59,549
						Total Object Head-- 6 :					59,549	0	0	0	59,549

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Shillong

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Up to Accounting Month March (Pre) 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	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	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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Up to Accounting Month March (Pre) 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	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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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	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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Up to Accounting Month March (Pre) 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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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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	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	14,503	14,503				
						General-Voted		536	Voucher	1,58,052	0	0	0	1,58,052	1,58,052				
						General-Voted		736	Voucher	9,45,600	0	1,90,000	0	7,55,600	9,45,600				
						General-Voted		738	Voucher	1,50,265	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	96,900	96,900				
						General-Voted		2750	Voucher	45,000	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	82,875	82,875				
						General-Voted		2320	Voucher	31,553	0	0	0	31,553	31,553				
						General-Voted		2321	Voucher	8,727	0	0	0	8,727	8,727				
						General-Voted		2322	Voucher	13,088	0	0	0	13,088	13,088				
						General-Voted		2323	Voucher	81,868	0	0	0	81,868	81,868				
						General-Voted		3216	Voucher	14,099	0	0	0	14,099	14,099				
						General-Voted		3217	Voucher	1,21,425	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	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	1,425	1,425				
						General-Voted		2016	Voucher	2,000	0	0	0	2,000	2,000				

Voucher Wise Expenditure Report
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Shillong

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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	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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Shillong

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Up to Accounting Month March (Pre) 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:		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-- 1 :							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	0	1,11,750	1,11,750
						General-Voted		4520	Voucher	99,870	0	0	0	0	99,870	99,870
						General-Voted		4521	Voucher	18,720	0	0	0	0	18,720	18,720
						Total Object Head-- 2 :				2,30,340	0	0	0	0	2,30,340	2,30,340
					(13) Office Expenses	General-Voted		1456	Voucher	10,655	0	0	0	0	10,655	10,655
						General-Voted		1457	Voucher	26,700	0	0	0	0	26,700	26,700
						General-Voted		1524	Voucher	300	0	0	0	0	300	300
						General-Voted		3097	Voucher	2,850	0	0	0	0	2,850	2,850
					Total Object Head-- 13 :				40,505	0	0	0	0	40,505	40,505	
					24. P.O.L	General-Voted		3096	Voucher	14,274	0	0	0	0	14,274	14,274
						Total Object Head-- 24 :				14,274	0	0	0	0	14,274	14,274
					30.Other Contractual Services.	General-Voted		1387	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1710	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
						Total Object Head-- 30 :				3,70,000	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	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	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	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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Shillong

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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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Up to Accounting Month March (Pre) 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	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	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	649	Voucher	9,000	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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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
					(13) Office Expenses	General-Voted		1087	Voucher	4,800	0	0		0	4,800	4,800

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Shillong

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Up to Accounting Month March (Pre) 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:		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	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	1155	Voucher	37,385	0	0	0	37,385	37,385			
						General-Voted	1225	Voucher	1,425	0	0	0	1,425	1,425			
						General-Voted	1299	Voucher	1,400	0	0	0	1,400	1,400			
						General-Voted	1300	Voucher	2,350	0	0	0	2,350	2,350			
						Total Object Head-- 13 :				47,360	0	0	0	47,360	47,360		
					24. P.O.L	General-Voted	1224	Voucher	7,172	0	0	0	7,172	7,172			
						General-Voted	2673	Voucher	29,900	0	0	0	29,900	29,900			
						General-Voted	3135	Voucher	14,000	0	0	0	14,000	14,000			
					Total Object Head-- 24 :				51,072	0	0	0	51,072	51,072			
					30.Other Contractual Services.	General-Voted	1231	Voucher	40,000	0	0	0	40,000	40,000			
						General-Voted	1289	Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
						General-Voted	1290	Voucher	8,80,000	0	0	0	8,80,000	8,80,000			
						General-Voted	1291	Voucher	44,000	0	0	0	44,000	44,000			
					Total Object Head-- 30 :				12,94,000	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	5,616	5,616			
						General-Voted	2515	Voucher	46,120	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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Shillong

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Up to Accounting Month March (Pre) 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:		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		3083	Voucher	1,52,692	0	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	0	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	0	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	13,20,000	13,20,000				
						General-Voted	4469	Voucher	1,10,000	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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Shillong

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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:		JAN/2026														
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	1166	Voucher	7,281	0	0	0	0	0	7,281	7,281
						General-Voted	932	Voucher	14,000	0	0	0	0	14,000	14,000	
						Total Object Head-- 1 :				21,281	0	0	0	21,281	21,281	
					06.Medical Treatment	General-Voted	86	Voucher	10,784	0	0	0	0	10,784	10,784	
						Total Object Head-- 6 :				10,784	0	0	0	10,784	10,784	
						(11) Travel Expenses	General-Voted	1071	Voucher	27,134	0	0	0	0	27,134	27,134
					General-Voted		32	Voucher	26,146	0	0	0	0	26,146	26,146	
					Total Object Head-- 11 :				53,280	0	0	0	53,280	53,280		
					(13) Office Expenses	General-Voted	107	Voucher	38,107	0	0	0	0	38,107	38,107	
						General-Voted	108	Voucher	1,67,927	0	0	0	0	1,67,927	1,67,927	
						General-Voted	109	Voucher	5,200	0	0	0	0	5,200	5,200	
						General-Voted	110	Voucher	1,44,300	0	0	0	0	1,44,300	1,44,300	
						General-Voted	265	Voucher	1,36,060	0	0	0	0	1,36,060	1,36,060	
						General-Voted	973	Voucher	2,850	0	0	0	0	2,850	2,850	
						Total Object Head-- 13 :				4,94,444	0	0	0	4,94,444	4,94,444	
					20. Other Administrative Expenses	General-Voted	97	Voucher	2,52,210	0	0	0	0	2,52,210	2,52,210	
						Total Object Head-- 20 :				2,52,210	0	0	0	2,52,210	2,52,210	
					24. P.O.L	General-Voted	972	Voucher	14,344	0	0	0	0	14,344	14,344	
						Total Object Head-- 24 :				14,344	0	0	0	14,344	14,344	
					Total Sub Head :				8,46,343	0	0	0	8,46,343	8,46,343		
								(04) Payment Dues To	0	14. Rents, Rates And	General-Voted	656	Voucher	462	0	0

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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:		JAN/2026														
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	Total Object Head-- 14 :				462	0	0	0	0	462	462
						Total Sub Head :				462	0	0	0	0	462	462
						Total Minor Head 1 :				8,46,805	0	0	0	0	8,46,805	8,46,805
		101	(02) Enforcement Branch	0	02. Wages	General-Voted		323	Voucher	18,720	0	0	0	0	18,720	18,720
						Total Object Head-- 2 :				18,720	0	0	0	0	18,720	18,720
						Total Sub Head :				18,720	0	0	0	0	18,720	18,720
						Total Minor Head 101 :				18,720	0	0	0	0	18,720	18,720
						Total Sub Major Head 0 :				8,65,525	0	0	0	0	8,65,525	8,65,525
						Total Major Head 2040 :				8,65,525	0	0	0	0	8,65,525	8,65,525
						Total of Month :				8,65,525	0	0	0	0	8,65,525	8,65,525
Month of Account:		FEB/2026														
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		2509	Voucher	71,250	0	0	0	0	71,250	71,250
						General-Voted		807	Voucher	20,592	0	0	0	0	20,592	20,592
						General-Voted		808	Voucher	6,35,172	0	1,20,000	0	0	5,15,172	6,35,172
						General-Voted		810	Voucher	1,52,692	0	0	0	0	1,52,692	1,52,692
						General-Voted		883	Voucher	45,83,582	0	3,44,760	0	0	42,38,822	45,83,582

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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:		FEB/2026															
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	Total Object Head-- 1 :				54,63,288	0	4,64,760			0	49,98,528	54,63,288
					(11) Travel Expenses	General-Voted	1831	Voucher	78,287	0	0	0	78,287	78,287			
							General-Voted	2143	Voucher	43,035	0	0	0	43,035	43,035		
					Total Object Head-- 11 :				1,21,322	0	0			0	1,21,322	1,21,322	
					(13) Office Expenses	General-Voted	1320	Voucher	3,835	0	0	0	3,835	3,835			
						General-Voted	1922	Voucher	5,000	0	0	0	5,000	5,000			
						General-Voted	1965	Voucher	54,900	0	0	0	54,900	54,900			
						General-Voted	2387	Voucher	2,440	0	0	0	2,440	2,440			
						General-Voted	2570	Voucher	2,380	0	0	0	2,380	2,380			
						General-Voted	2580	Voucher	5,520	0	0	0	5,520	5,520			
						General-Voted	2581	Voucher	4,425	0	0	0	4,425	4,425			
						General-Voted	2622	Voucher	2,61,140	0	0	0	2,61,140	2,61,140			
						General-Voted	2974	Voucher	20,633	0	0	0	20,633	20,633			
						General-Voted	3030	Voucher	82,685	0	0	0	82,685	82,685			
						General-Voted	3278	Voucher	41,418	0	0	0	41,418	41,418			
					Total Object Head-- 13 :				4,84,376	0	0			0	4,84,376	4,84,376	
					20. Other Administrative Expenses	General-Voted	1964	Voucher	23,800	0	0	0	23,800	23,800			
						General-Voted	3029	Voucher	1,26,420	0	0	0	1,26,420	1,26,420			
					Total Object Head-- 20 :				1,50,220	0	0			0	1,50,220	1,50,220	
					24. P.O.L	General-Voted	3276	Voucher	16,000	0	0	0	16,000	16,000			
					Total Object Head-- 24 :				16,000	0	0			0	16,000	16,000	
					30.Other Contractual	General-Voted	1199	Voucher	40,000	0	0	0	40,000	40,000			

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Shillong

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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:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2397	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000
							General-Voted	2398	Voucher	22,000	0	0	0	22,000	22,000	
							General-Voted	2399	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Total Object Head-- 30 :				6,12,000	0	0	0	6,12,000	6,12,000	
			Total Sub Head :				68,47,206	0	4,64,760	0	63,82,446	68,47,206				
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		General-Voted	2096	Voucher	280	0	0	0	280	280	
							General-Voted	2719	Voucher	293	0	0	0	293	293	
						Total Object Head-- 14 :				573	0	0	0	573	573	
						Total Sub Head :				573	0	0	0	573	573	
			(08) Implementation Of Goods And Services Tax			0	13. Office Expenses		General-Voted	2987	Voucher	18,00,000	0	0	0	18,00,000
				Total Object Head-- 13 :				18,00,000	0	0	0	18,00,000	18,00,000			
				Total Sub Head :				18,00,000	0	0	0	18,00,000	18,00,000			
				Total Minor Head 1 :				86,47,779	0	4,64,760	0	81,83,019	86,47,779			
		101	(02) Enforcement Branch	0	(01) Salaries				General-Voted	809	Voucher	1,16,102	0	20,000	0	96,102
							General-Voted	884	Voucher	9,85,642	0	48,200	0	9,37,442	9,85,642	
						Total Object Head-- 1 :				11,01,744	0	68,200	0	10,33,544	11,01,744	
					02. Wages		General-Voted	3279	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		General-Voted	3219	Voucher	18,316	0	0	0	18,316	18,316		
					Total Object Head-- 13 :				18,316	0	0	0	18,316	18,316		

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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:		FEB/2026														
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	24. P.O.L	General-Voted		3280	Voucher	40,911	0	0		0	40,911	40,911
Total Object Head-- 24 :										40,911	0	0		0	40,911	40,911
Total Sub Head :										11,79,691	0	68,200		0	11,11,491	11,79,691
Total Minor Head 101 :										11,79,691	0	68,200		0	11,11,491	11,79,691
Total Sub Major Head 0 :										98,27,470	0	5,32,960		0	92,94,510	98,27,470
Total Major Head 2040 :										98,27,470	0	5,32,960		0	92,94,510	98,27,470
Total of Month :										98,27,470	0	5,32,960		0	92,94,510	98,27,470
Month of Account:		MAR/2026														
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		1034	Voucher	44,90,074	10,000	3,47,760		39,600	40,92,714	44,80,074
						General-Voted		2349	Voucher	6,585	0	0		0	6,585	6,585
						General-Voted		7175	Voucher	26,000	0	0		0	26,000	26,000
						General-Voted		865	Voucher	6,35,172	0	1,20,000		0	5,15,172	6,35,172
						General-Voted		866	Voucher	1,52,692	0	0		0	1,52,692	1,52,692
						General-Voted		869	Voucher	40,075	1,000	0		0	39,075	39,075
Total Object Head-- 1 :										53,50,598	11,000	4,67,760		39,600	48,32,238	53,39,598
					02. Wages	General-Voted		7150	Voucher	4,14,244	0	0		0	4,14,244	4,14,244
						General-Voted		7151	Voucher	60,000	0	0		0	60,000	60,000

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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:		MAR/2026															
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	Total Object Head-- 2 :				4,74,244	0		0		0	4,74,244	4,74,244
					06.Medical Treatment	General-Voted	7149	Voucher	56,947	0		0	0	56,947	56,947		
						General-Voted	7152	Voucher	6,37,500	0		0	0	6,37,500	6,37,500		
						General-Voted	7153	Voucher	25,046	0		0	0	25,046	25,046		
						General-Voted	7154	Voucher	5,485	0		0	0	5,485	5,485		
						General-Voted	7155	Voucher	1,14,918	0		0	0	1,14,918	1,14,918		
						General-Voted	7156	Voucher	4,537	0		0	0	4,537	4,537		
						Total Object Head-- 6 :				8,44,433	0		0	0	8,44,433	8,44,433	
					(11) Travel Expenses	General-Voted	5995	Voucher	1,488	0		0	0	1,488	1,488		
						Total Object Head-- 11 :				1,488	0		0	0	1,488	1,488	
					(13) Office Expenses	General-Voted	1030	Voucher	18,172	0		0	0	18,172	18,172		
						General-Voted	1564	Voucher	1,425	0		0	0	1,425	1,425		
						General-Voted	1768	Voucher	84,796	0		0	0	84,796	84,796		
						General-Voted	1941	Voucher	4,700	0		0	0	4,700	4,700		
						General-Voted	3291	Voucher	1,425	0		0	0	1,425	1,425		
						General-Voted	3660	Voucher	3,240	0		0	0	3,240	3,240		
						General-Voted	3661	Voucher	24,135	0		0	0	24,135	24,135		
						General-Voted	3662	Voucher	12,538	0		0	0	12,538	12,538		
						General-Voted	3663	Voucher	3,450	0		0	0	3,450	3,450		
						General-Voted	3664	Voucher	84,417	0		0	0	84,417	84,417		
						General-Voted	3665	Voucher	3,609	0		0	0	3,609	3,609		
						General-Voted	3666	Voucher	2,000	0		0	0	2,000	2,000		
						General-Voted	4202	Voucher	1,680	0		0	0	1,680	1,680		

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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:		MAR/2026														
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	4203	Voucher	2,000	0	0	0	0	2,000	2,000	
						General-Voted	4204	Voucher	34,320	0	0	0	34,320	34,320		
						General-Voted	4205	Voucher	1,100	0	0	0	1,100	1,100		
						General-Voted	4206	Voucher	11,055	0	0	0	11,055	11,055		
						General-Voted	4207	Voucher	2,26,744	0	0	0	2,26,744	2,26,744		
						General-Voted	4238	Voucher	17,050	0	0	0	17,050	17,050		
						General-Voted	5396	Voucher	11,880	0	0	0	11,880	11,880		
						General-Voted	5397	Voucher	1,94,692	0	0	0	1,94,692	1,94,692		
						General-Voted	7127	Voucher	2,64,780	0	0	0	2,64,780	2,64,780		
						General-Voted	7134	Voucher	36,356	0	0	0	36,356	36,356		
						General-Voted	7135	Voucher	36,296	0	0	0	36,296	36,296		
						General-Voted	7136	Voucher	69,041	0	0	0	69,041	69,041		
						General-Voted	7166	Voucher	46,043	0	0	0	46,043	46,043		
					Total Object Head-- 13 :				11,96,944	0	0	0	11,96,944	11,96,944		
					24. P.O.L	General-Voted	1528	Voucher	7,172	0	0	0	7,172	7,172		
						General-Voted	3290	Voucher	7,172	0	0	0	7,172	7,172		
						General-Voted	7114	Voucher	23,625	0	0	0	23,625	23,625		
						General-Voted	7115	Voucher	29,001	0	0	0	29,001	29,001		
						General-Voted	7116	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	7118	Voucher	32,390	0	0	0	32,390	32,390		
						General-Voted	7119	Voucher	38,100	0	0	0	38,100	38,100		
						General-Voted	7158	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 24 :				1,82,460	0	0	0	1,82,460	1,82,460		

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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:			MAR/2026													
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	1454	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000	
						General-Voted	1455	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	1456	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	1466	Voucher	1,17,100	0	0	0	1,17,100	1,17,100		
						General-Voted	8455	Voucher	38,710	0	0	0	38,710	38,710		
						General-Voted	9331	Voucher	1,290	0	0	0	1,290	1,290		
						Total Object Head-- 30 :			6,59,100	0	0	0	6,59,100	6,59,100		
						Total Sub Head :			87,09,267	11,000	4,67,760	39,600	81,90,907	86,98,267		
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1821	Voucher	281	0	0	0	281	281		
						Total Object Head-- 14 :			281	0	0	0	281	281		
						Total Sub Head :			281	0	0	0	281	281		
			(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	3508	Voucher	5,07,941	0	0	0	5,07,941	5,07,941		
						Total Object Head-- 13 :			5,07,941	0	0	0	5,07,941	5,07,941		
						Total Sub Head :			5,07,941	0	0	0	5,07,941	5,07,941		
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	8448	Voucher	17,32,760	0	0	0	17,32,760	17,32,760		
						Total Object Head-- 13 :			17,32,760	0	0	0	17,32,760	17,32,760		
		Total Sub Head :				17,32,760	0	0	0	17,32,760	17,32,760					
		Total Minor Head 1 :				1,09,50,249	11,000	4,67,760	39,600	1,04,31,889	1,09,39,249					
			101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	867	Voucher	9,85,642	1,000	48,200	6,600	9,29,842	9,84,642	
							General-Voted	868	Voucher	1,16,102	0	20,000	0	96,102	1,16,102	

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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:		MAR/2026															
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	Total Object Head-- 1 :				11,01,744	1,000	68,200	6,600	10,25,944	11,00,744		
					02. Wages	General-Voted	1606	Voucher	18,720	0	0	0	18,720	18,720			
						General-Voted	2616	Voucher	41,184	0	0	0	41,184	41,184			
					Total Object Head-- 2 :				59,904	0	0	0	59,904	59,904			
					24. P.O.L	General-Voted	8459	Voucher	28,954	0	0	0	28,954	28,954			
					Total Object Head-- 24 :				28,954	0	0	0	28,954	28,954			
					Total Sub Head :				11,90,602	1,000	68,200	6,600	11,14,802	11,89,602			
					Total Minor Head 101 :				11,90,602	1,000	68,200	6,600	11,14,802	11,89,602			
					Total Sub Major Head 0 :				1,21,40,851	12,000	5,35,960	46,200	1,15,46,691	1,21,28,851			
					Total Major Head 2040 :				1,21,40,851	12,000	5,35,960	46,200	1,15,46,691	1,21,28,851			
Total of Month :				1,21,40,851	12,000	5,35,960	46,200	1,15,46,691	1,21,28,851								
Total of DDO 900002 :				10,45,63,432	2,56,458	70,38,100	5,43,400	9,67,25,474	10,43,06,974								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2040	00	1	(01) Directorate Level Organisation				0	(01) Salaries		General-Voted		6,99,50,321					
(01) Directorate Level Organisation				02. Wages		General-Voted											

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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	1		0		14,73,492
2040	00	1	(01) Directorate Level Organisation	0	06.Medical Treatment General-Voted	21,60,263
2040	00	1	(01) Directorate Level Organisation	0	(11) Travel Expenses General-Voted	4,10,143
2040	00	1	(01) Directorate Level Organisation	0	(13) Office Expenses General-Voted	26,48,020
2040	00	1	(01) Directorate Level Organisation	0	20. Other Administrative Expenses General-Voted	4,02,430
2040	00	1	(01) Directorate Level Organisation	0	24. P.O.L General-Voted	4,43,358
2040	00	1	(01) Directorate Level Organisation	0	30.Other Contractual Services. General-Voted	73,51,100
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes General-Voted	2,543
2040	00	1	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses General-Voted	5,07,941
2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses General-Voted	70,32,760
2040	00	101	(02) Enforcement Branch	0	(01) Salaries General-Voted	1,14,12,934
2040	00	101	(02) Enforcement Branch	0	02. Wages General-Voted	2,09,664
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
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses General-Voted	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. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted	1,21,894
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-889
							10,43,06,974

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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	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	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	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	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 1 :							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-- 1 :							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
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi		2494	Voucher	30,912	0	0		0	30,912	30,912
					Total Object Head-- 11 :							30,912	0	0	0	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	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						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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries			Voted-Sixth-Schedule-Khasi		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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1587	Voucher	67,456	0	0	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	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	8111	Challan	-94,322	0	0	0	-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 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		
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 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		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	67,16,229	
				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	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	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	17,48,264	
				Total Sub Head :										86,39,039	9,000	4,98,750

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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	
										Total Object Head--		14 :						1,07,502		0		0			0		1,07,502		1,07,502	
										Total Sub Head		:						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	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		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	1,36,719	1,36,719

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Total Object Head-- 6 :				1,36,719	0	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	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	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	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 :							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	0	5,61,538	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	0	25,392	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	0	8,000	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	0	8,74,132	8,74,132	
				Total Sub Head :									14,69,062	0	0	0
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	0	16,32,409	16,32,409		
						Total Major Head 2040 :				16,32,409	0	0	0	0	16,32,409	16,32,409		
						Total of Month :				16,32,409	0	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	0	1,01,722	1,01,722			
						Total Object Head-- 14 :						1,01,722	0	0	0	0	1,01,722	1,01,722
						Total Sub Head :						1,01,722	0	0	0	0	1,01,722	1,01,722
						Total Minor Head 1 :						1,01,722	0	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		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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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 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					
Month of Account:		JAN/2026														
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	523	Voucher	8,998	0	0	0	8,998	8,998		
						Voted-Sixth-Schedule-Khasi	742	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :			15,998	0	0	0	15,998	15,998		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	657	Voucher	66,154	0	0	0	66,154	66,154		
						Voted-Sixth-Schedule-Khasi	658	Voucher	28,841	0	0	0	28,841	28,841		
						Total Object Head-- 6 :			94,995	0	0	0	94,995	94,995		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1135	Voucher	91,102	0	0	0	91,102	91,102		
						Total Object Head-- 11 :			91,102	0	0	0	91,102	91,102		

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		741	Voucher	2,000	0	0	0	0	2,000	2,000
					Total Object Head-- 13 :					2,000	0	0	0	0	2,000	2,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1136	Voucher	13,11,198	0	0	0	0	13,11,198	13,11,198
					Total Object Head-- 14 :					13,11,198	0	0	0	0	13,11,198	13,11,198
					Total Sub Head :					15,15,293	0	0	0	0	15,15,293	15,15,293
					Total Minor Head 101 :					15,15,293	0	0	0	0	15,15,293	15,15,293
					Total Sub Major Head 0 :					15,15,293	0	0	0	0	15,15,293	15,15,293
			Total Major Head 2040 :						15,15,293	0	0	0	0	15,15,293	15,15,293	
					Total of Month :					15,15,293	0	0	0	0	15,15,293	15,15,293
Month of Account:		FEB/2026														
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		1480	Voucher	17,928	0	0	0	0	17,928	17,928
						Voted-Sixth-Schedule-Khasi		2935	Voucher	2,08,588	0	0	0	0	2,08,588	2,08,588
						Voted-Sixth-Schedule-Khasi		3416	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-		812	Voucher	8,53,467	0	90,000	0	0	7,63,467	8,53,467

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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:		FEB/2026															
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		888	Voucher	59,57,097	37,000	4,14,185	0		55,05,912	59,20,097	
					Total Object Head-- 1 :					70,51,080	37,000	5,04,185	0	65,09,895	70,14,080		
					02. Wages	Voted-Sixth-Schedule-Khasi		942	Voucher	48,690	0	0	0	48,690	48,690		
					Total Object Head-- 2 :					48,690	0	0	0	48,690	48,690		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1863	Voucher	56,250	0	0	0	56,250	56,250		
						Voted-Sixth-Schedule-Khasi		1867	Voucher	1,11,554	0	0	0	1,11,554	1,11,554		
						Voted-Sixth-Schedule-Khasi		1868	Voucher	8,170	0	0	0	8,170	8,170		
						Total Object Head-- 6 :					1,75,974	0	0	0	1,75,974	1,75,974	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2830	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi		2834	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi		2835	Voucher	3,487	0	0	0	3,487	3,487		
						Total Object Head-- 13 :					9,487	0	0	0	9,487	9,487	
					Total Sub Head :					72,85,231	37,000	5,04,185	0	67,44,046	72,48,231		
					Total Minor Head 101 :					72,85,231	37,000	5,04,185	0	67,44,046	72,48,231		
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	24363	Challan	-92,518	0	0	0	-92,518	-92,518
												-92,518	0	0	0	-92,518	-92,518

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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:				FEB/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					-92,518	0	0	0	-92,518	-92,518	
				Total Minor Head 911 :					-92,518	0	0	0	-92,518	-92,518	
				Total Sub Major Head 0 :					71,92,713	37,000	5,04,185	0	66,51,528	71,55,713	
				Total Major Head 2040 :					71,92,713	37,000	5,04,185	0	66,51,528	71,55,713	
Total of Month :									71,92,713	37,000	5,04,185	0	66,51,528	71,55,713	
Month of Account:				MAR/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	475	Voucher	58,90,921	38,000	3,54,185	46,200	54,52,536	58,52,921		
					Voted-Sixth-Schedule-Khasi	573	Voucher	8,53,467	0	90,000	0	7,63,467	8,53,467		
					Total Object Head-- 1 :					67,44,388	38,000	4,44,185	46,200	62,16,003	67,06,388
				02. Wages	Voted-Sixth-Schedule-Khasi	1135	Voucher	57,887	0	0	0	57,887	57,887		
					Total Object Head-- 2 :					57,887	0	0	0	57,887	57,887
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4064	Voucher	11,367	0	0	0	11,367	11,367		
					Voted-Sixth-Schedule-Khasi	4090	Voucher	26,664	0	0	0	26,664	26,664		

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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:		MAR/2026																								
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				06.Medical Treatment		Voted-Sixth-Schedule-Khasi		8258		Voucher		45,057		0		0		0		45,057		45,057				
						Total Object Head-- 6 :				83,088		0		0		0		83,088		83,088						
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		1145		Voucher		47,301		0		0		0		47,301		47,301				
						Voted-Sixth-Schedule-Khasi		1146		Voucher		10,720		0		0		0		10,720		10,720				
						Total Object Head-- 11 :				58,021		0		0		0		58,021		58,021						
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2338		Voucher		5,520		0		0		0		5,520		5,520				
						Voted-Sixth-Schedule-Khasi		2339		Voucher		7,214		0		0		0		7,214		7,214				
						Voted-Sixth-Schedule-Khasi		4319		Voucher		2,52,598		0		0		0		2,52,598		2,52,598				
						Voted-Sixth-Schedule-Khasi		4346		Voucher		2,29,351		0		0		0		2,29,351		2,29,351				
						Voted-Sixth-Schedule-Khasi		5132		Voucher		26,084		0		0		0		26,084		26,084				
						Total Object Head-- 13 :				5,20,767		0		0		0		5,20,767		5,20,767						
						Total Sub Head :				74,64,151		38,000		4,44,185		46,200		69,35,766		74,26,151						
				Total Minor Head 101 :				74,64,151		38,000		4,44,185		46,200		69,35,766		74,26,151								
				Total Sub Major Head 0 :				74,64,151		38,000		4,44,185		46,200		69,35,766		74,26,151								
				Total Major Head 2040 :				74,64,151		38,000		4,44,185		46,200		69,35,766		74,26,151								
				Total of Month :				74,64,151		38,000		4,44,185		46,200		69,35,766		74,26,151								

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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							
Total of DDO					900008 :	8,75,17,743	1,70,000	59,26,385	3,41,000	8,10,80,358	8,73,47,743
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											8,73,47,743
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					7,99,40,722
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					8,97,737
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					14,16,202
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					2,45,118
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					6,63,691
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					39,33,594
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-92,518
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi					-1,06,048
											8,73,47,743

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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:		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	0	10,24,620	10,24,620
					Total Minor Head 1 :					10,24,620	0	0	0	0	10,24,620	10,24,620
					Total Sub Major Head 0 :					10,24,620	0	0	0	0	10,24,620	10,24,620
					Total Major Head 2040 :					10,24,620	0	0	0	0	10,24,620	10,24,620
					Total of Month :					10,24,620	0	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		02. Wages	General-Voted	General-Voted	1410	Voucher	2,21,000	0	0	0	0	2,21,000	2,21,000
						General-Voted	General-Voted	1411	Voucher	1,03,550	0	0	0	0	1,03,550	1,03,550
					Total Object Head-- 2 :					3,24,550	0	0	0	0	3,24,550	3,24,550
					50. Other Charges	General-Voted	General-Voted	1535	Voucher	56,000	0	0	0	0	56,000	56,000
						General-Voted	General-Voted	87	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted	General-Voted	88	Voucher	36,000	0	0	0	0	36,000	36,000
						Total Object Head-- 50 :					2,24,000	0	0	0	0	2,24,000
					Total Sub Head :					5,48,550	0	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 Mcrm	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 Mcrm	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	1,20,000	1,20,000		
						General-Voted	2334	Voucher	72,000	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	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	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	10,40,672	10,40,672	
					Total Minor Head 1 :					10,40,672	0	0	0	10,40,672	10,40,672	
					Total Sub Major Head 0 :					10,40,672	0	0	0	10,40,672	10,40,672	
Total Major Head 2040 :					10,40,672	0	0	0	10,40,672	10,40,672						
Total of Month :					10,40,672	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1442	Voucher	2,34,117	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	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 :		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 Mcrm	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	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	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	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	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	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	0	70,000
					Total Sub Head :					8,19,340	0	0	0	0	8,19,340	8,19,340
					Total Minor Head 1 :					8,19,340	0	0	0	0	8,19,340	8,19,340
					Total Sub Major Head 0 :					8,19,340	0	0	0	0	8,19,340	8,19,340
					Total Major Head 2040 :					8,19,340	0	0	0	0	8,19,340	8,19,340

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Shillong

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Up to Accounting Month March (Pre) 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 Sub Minor Sub Head Major Head Head 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.)

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Up to Accounting Month March (Pre) 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	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	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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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	11,000	11,000					
						General-Voted	3986	Voucher	22,795	0	0	0	22,795	22,795					
						Total Object Head-- 13 :				33,795	0	0	0	33,795	33,795				
					14.Rents, Rates And Taxes	General-Voted	3987	Voucher	56,000	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	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	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	6,35,995	6,35,995
					Total Minor Head 1 :									6,35,995	0	0	0	6,35,995	6,35,995
					Total Sub Major Head 0 :									6,35,995	0	0	0	6,35,995	6,35,995
					Total Major Head 2040 :									6,35,995	0	0	0	6,35,995	6,35,995
					Total of Month :									6,35,995	0	0	0	6,35,995	6,35,995
Month of Account:		MAR/2026																	
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	1879	Voucher	2,34,117	0	0	0	2,34,117	2,34,117					

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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:		MAR/2026														
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		1880	Voucher	19,344	0	0	0	0	19,344	19,344
						Total Object Head-- 2 :				2,53,461	0	0	0	2,53,461	2,53,461	
					11.Domestic Travel Expenses	General-Voted		1836	Voucher	36,600	0	0	0	36,600	36,600	
						General-Voted		1837	Voucher	39,516	0	0	0	39,516	39,516	
						General-Voted		1838	Voucher	94,594	0	0	0	94,594	94,594	
						General-Voted		2964	Voucher	2,46,000	0	0	0	2,46,000	2,46,000	
						General-Voted		3421	Voucher	27,636	0	0	0	27,636	27,636	
						General-Voted		3680	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		4028	Voucher	28,708	0	0	0	28,708	28,708	
						General-Voted		4029	Voucher	30,523	0	0	0	30,523	30,523	
						General-Voted		4052	Voucher	28,996	0	0	0	28,996	28,996	
						General-Voted		4053	Voucher	30,941	0	0	0	30,941	30,941	
						General-Voted		4756	Voucher	39,846	0	0	0	39,846	39,846	
						General-Voted		4761	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		4762	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :				6,85,360	0	0	0	6,85,360	6,85,360	
					13. Office Expenses	General-Voted		1589	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		2965	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted		4030	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted		4789	Voucher	1,13,975	0	0	0	1,13,975	1,13,975	
						General-Voted		5469	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 13 :				1,53,975	0	0	0	1,53,975	1,53,975	

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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:		MAR/2026														
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	14.Rents, Rates And Taxes	General-Voted	2963	Voucher	1,68,000	0	0	0	1,68,000	1,68,000		
						General-Voted	3678	Voucher	48,000	0	0	0	48,000	48,000		
						General-Voted	5468	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 14 :					2,24,000	0	0	0	2,24,000	2,24,000	
					20.Other Administrative Expenses	General-Voted	3343	Voucher	66,500	0	0	0	66,500	66,500		
						General-Voted	4790	Voucher	20,500	0	0	0	20,500	20,500		
						General-Voted	5467	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 20 :					88,000	0	0	0	88,000	88,000	
					50. Other Charges	General-Voted	3859	Voucher	2,10,000	0	0	0	2,10,000	2,10,000		
						General-Voted	3860	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 50 :					2,70,000	0	0	0	2,70,000	2,70,000
					Total Sub Head :					16,74,796	0	0	0	16,74,796	16,74,796	
					Total Minor Head 1 :					16,74,796	0	0	0	16,74,796	16,74,796	
					Total Sub Major Head 0 :					16,74,796	0	0	0	16,74,796	16,74,796	
					Total Major Head 2040 :					16,74,796	0	0	0	16,74,796	16,74,796	
					Total of Month :					16,74,796	0	0	0	16,74,796	16,74,796	
					Total of DDO 900001 :					72,29,341	0	0	0	72,29,341	72,29,341	
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 :	Shillong (South) Treasury						
D.D.O. :	900001	Secretary Meghalaya Commission On Resources Mobilisation Shillong					
DDO wise Total (Original +Reconcilation+IA) :						72,29,341	
<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	32,93,328
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	16,99,263
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	3,85,340
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	6,72,000
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	2,58,000
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	10,80,000
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,58,590
							72,29,341

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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:		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		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	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 :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		MAY/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	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)	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		0		(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																
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			
Total of Month :												17,50,196	9,000	1,35,850	15,400		15,89,946	17,41,196
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-Jaintia	1164	Voucher	3,284	0	0	0		3,284	3,284	
												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	
												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
												15,750	0	0	0		15,750	15,750
												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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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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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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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	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	20,000	20,000		
					Total Sub Head :				52,460	0	0	0	52,460	52,460		
					Total Minor Head 101 :				52,460	0	0	0	52,460	52,460		
					Total Sub Major Head 0 :				54,925	0	0	0	54,925	54,925		
					Total Major Head 2040 :				54,925	0	0	0	54,925	54,925		
Total of Month :										54,925	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	4,716	4,716		
					Total Object Head-- 14 :				4,716	0	0	0	4,716	4,716		
					Total Sub Head :				4,716	0	0	0	4,716	4,716		
					Total Minor Head 1 :				4,716	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	Total Object Head-- 11 :				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	0	1,46,052	1,46,052				
						Total Object Head-- 14 :				1,46,052	0	0	0	0	1,46,052	1,46,052				
						Total Sub Head :				20,46,698	9,000	1,38,450	15,400	0	18,83,848	20,37,698				
						Total Minor Head 101 :				20,46,698	9,000	1,38,450	15,400	0	18,83,848	20,37,698				
						Total Sub Major Head 0 :				20,51,414	9,000	1,38,450	15,400	0	18,88,564	20,42,414				
						Total Major Head 2040 :				20,51,414	9,000	1,38,450	15,400	0	18,88,564	20,42,414				
Total of Month :										20,51,414	9,000	1,38,450	15,400	0	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	0	5,627	5,627
										Total Sub Head :				5,627	0	0	0	0	5,627	5,627
										Total Minor Head 1 :				5,627	0	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						
Month of Account:		JAN/2026																				
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	180	Voucher	4,580	0	0		0	4,580	4,580						
						Total Object Head-- 14 :							4,580	0	0	0	4,580	4,580				
						Total Sub Head :							4,580	0	0	0	4,580	4,580				
		101	(01) District Level Offices0		02. Wages	Voted-Sixth-Schedule-Jaintia	67	Voucher		32,460	0	0		0	32,460	32,460						
									Total Object Head-- 2 :							32,460	0	0	0	32,460	32,460	
									Total Sub Head :							32,460	0	0	0	32,460	32,460	
									Total Minor Head 101 :							32,460	0	0	0	32,460	32,460	
									Total Sub Major Head 0 :							37,040	0	0	0	37,040	37,040	
		Total Major Head 2040 :							37,040	0	0	0	37,040	37,040								

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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: JAN/2026																																				
<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&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																						
Total of Month :										37,040	0	0	0	37,040	37,040																					
Month of Account: FEB/2026																																				
<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&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-Jaintia	994	Voucher	4,404	0	0	0	4,404	4,404																						
						Total Object Head-- 14 :					4,404	0	0	0	4,404	4,404																				
						Total Sub Head :					4,404	0	0	0	4,404	4,404																				
						Total Minor Head 1 :					4,404	0	0	0	4,404	4,404																				
		101				(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1116	Voucher	49,049	0	0	0	49,049	49,049																				
			Voted-Sixth-Schedule-Jaintia	364	Voucher			1,14,102	0	25,000	0	89,102	1,14,102																							
			Voted-Sixth-Schedule-Jaintia	365	Voucher			13,69,630	0	1,03,450	0	12,66,180	13,69,630																							
			Voted-Sixth-Schedule-Jaintia	610	Voucher			1,02,573	0	0	0	1,02,573	1,02,573																							
			Total Object Head-- 1 :					16,35,354	0	1,28,450	0	15,06,904	16,35,354																							
			02. Wages	Voted-Sixth-Schedule-Jaintia	658		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		1069	Voucher	17,406	0	0	0	17,406	17,406																						

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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:		FEB/2026														
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-Jaintia		1223	Voucher	5,800	0	0		0	5,800	5,800
					Total Object Head-- 11 :					23,206	0	0	0	23,206	23,206	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		650	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Jaintia		651	Voucher	1,250	0	0	0	1,250	1,250	
						Voted-Sixth-Schedule-Jaintia		652	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia		800	Voucher	6,200	0	0	0	6,200	6,200	
						Voted-Sixth-Schedule-Jaintia		816	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Jaintia		888	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
						Voted-Sixth-Schedule-Jaintia		966	Voucher	1,95,229	0	0	0	1,95,229	1,95,229	
					Total Object Head-- 13 :					3,61,509	0	0	0	3,61,509	3,61,509	
					Total Sub Head :					20,52,529	0	1,28,450	0	19,24,079	20,52,529	
					Total Minor Head 101 :					20,52,529	0	1,28,450	0	19,24,079	20,52,529	
					Total Sub Major Head 0 :					20,56,933	0	1,28,450	0	19,28,483	20,56,933	
					Total Major Head 2040 :					20,56,933	0	1,28,450	0	19,28,483	20,56,933	
Total of Month :					20,56,933	0	1,28,450	0	19,28,483	20,56,933						
Month of Account:		MAR/2026														

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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:		MAR/2026														
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		377	Voucher	12,27,134	0	81,450	19,800		11,25,884	12,27,134
						Voted-Sixth-Schedule-Jaintia		378	Voucher	1,14,102	0	25,000	0		89,102	1,14,102
						Voted-Sixth-Schedule-Jaintia		379	Voucher	98,540	0	12,000	0		86,540	98,540
						Total Object Head-- 1 :		14,39,776	0	1,18,450	19,800		13,01,526	14,39,776		
					02. Wages	Voted-Sixth-Schedule-Jaintia		755	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		1941	Voucher	11,604	0	0	0		11,604	11,604
						Total Object Head-- 11 :		11,604	0	0	0		11,604	11,604		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2366	Voucher	2,750	0	0	0		2,750	2,750
						Voted-Sixth-Schedule-Jaintia		2367	Voucher	750	0	0	0		750	750
						Voted-Sixth-Schedule-Jaintia		2368	Voucher	21,400	0	0	0		21,400	21,400
						Voted-Sixth-Schedule-Jaintia		2369	Voucher	5,890	0	0	0		5,890	5,890
						Voted-Sixth-Schedule-Jaintia		2419	Voucher	5,120	0	0	0		5,120	5,120
						Voted-Sixth-Schedule-Jaintia		2420	Voucher	19,090	0	0	0		19,090	19,090
						Voted-Sixth-Schedule-Jaintia		3136	Voucher	19,000	0	0	0		19,000	19,000

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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:		MAR/2026															
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			(13) Office Expenses	Total Object Head-- 13 :				74,000	0	0		0	74,000	74,000
							Total Sub Head :				15,57,840	0	1,18,450		19,800	14,19,590	15,57,840
							Total Minor Head 101 :				15,57,840	0	1,18,450		19,800	14,19,590	15,57,840
							Total Sub Major Head 0 :				15,57,840	0	1,18,450		19,800	14,19,590	15,57,840
							Total Major Head 2040 :				15,57,840	0	1,18,450		19,800	14,19,590	15,57,840
							Total of Month :				15,57,840	0	1,18,450		19,800	14,19,590	15,57,840
							Total of DDO 900004 :				2,08,27,614	85,000	15,86,050		1,58,400	1,89,98,164	2,07,42,614
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,07,42,614	
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							40,676
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,91,54,274
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia							4,28,805
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							2,33,053

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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>							
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,15,729
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,92,104
							2,07,42,614

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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	0	91,838	91,838					
						Voted-Sixth-Schedule-Jaintia		1098	Voucher	91,838	0	0	0	0	91,838	91,838					
						Voted-Sixth-Schedule-Jaintia		1099	Voucher	91,238	0	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1100	Voucher	91,238	0	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1101	Voucher	91,238	0	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1102	Voucher	91,238	0	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1103	Voucher	91,238	0	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1104	Voucher	91,238	0	0	0	0	91,238	91,238					
						Voted-Sixth-Schedule-Jaintia		1105	Voucher	13,406	0	0	0	0	13,406	13,406					
						Voted-Sixth-Schedule-Jaintia		1106	Voucher	78,718	0	0	0	0	78,718	78,718					
						Total Object Head-- 1 :									8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Sub Head :									8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Minor Head 101 :									8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Sub Major Head 0 :									8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Major Head 2040 :									8,23,228	0	0	0	0	8,23,228	8,23,228
Total of Month :										8,23,228	0	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:		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-Jaintia		342	Voucher	91,238	0	0	0	0	91,238	91,238
						Voted-Sixth-Schedule-Jaintia		343	Voucher	1,80,092	0	0	0	0	1,80,092	1,80,092
					Total Object Head-- 1 :					2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Sub Head :					2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Minor Head 101 :					2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Sub Major Head 0 :					2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Major Head 2040 :					2,71,330	0	0	0	0	2,71,330	2,71,330
Total of Month :										2,71,330	0	0	0	0	2,71,330	2,71,330
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-Jaintia		389	Voucher	1,85,009	0	0	0	0	1,85,009	1,85,009
						Voted-Sixth-Schedule-Jaintia		390	Voucher	91,238	0	0	0	0	91,238	91,238
					Total Object Head-- 1 :					2,76,247	0	0	0	0	2,76,247	2,76,247
					Total Sub Head :					2,76,247	0	0	0	0	2,76,247	2,76,247
Total Minor Head 101 :					2,76,247	0	0	0	0	2,76,247	2,76,247					

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				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-- 11 :				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	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 :			6,04,291	0	0	0	6,04,291	6,04,291	
										Total of Month :	6,04,291	0	0	0	6,04,291	6,04,291
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-Jaintia	564	Voucher	39,983	0	0	0	39,983	39,983		
						Total Object Head-- 13 :		39,983	0	0	0	39,983	39,983			
						Total Sub Head :		39,983	0	0	0	39,983	39,983			
						Total Minor Head 101 :		39,983	0	0	0	39,983	39,983			
						Total Sub Major Head 0 :		39,983	0	0	0	39,983	39,983			
						Total Major Head 2040 :		39,983	0	0	0	39,983	39,983			
																Total of Month :
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		(01) Salaries	Voted-Sixth-Schedule-Jaintia		109	Voucher	1,85,009	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	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		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						
Month of Account:		JAN/2026														

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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:		JAN/2026																
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-Jaintia		452	Voucher	18,509	0	2,790		0	15,719	18,509	
							Total Object Head-- 1 :				18,509	0	2,790		0	15,719	18,509	
							Total Sub Head :				18,509	0	2,790		0	15,719	18,509	
							Total Minor Head 101 :				18,509	0	2,790		0	15,719	18,509	
							Total Sub Major Head 0 :				18,509	0	2,790		0	15,719	18,509	
							Total Major Head 2040 :				18,509	0	2,790		0	15,719	18,509	
							Total of Month :				18,509	0	2,790		0	15,719	18,509	
Month of Account:		FEB/2026																
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-Jaintia		1241	Voucher	99,606	0	0		0	99,606	99,606	
							Voted-Sixth-Schedule-Jaintia		385	Voucher	28,878	0	0		0	28,878	28,878	
							Voted-Sixth-Schedule-Jaintia		401	Voucher	47,117	0	2,790		0	44,327	47,117	
							Voted-Sixth-Schedule-Jaintia		402	Voucher	47,117	0	2,790		0	44,327	47,117	
							Voted-Sixth-Schedule-Jaintia		403	Voucher	47,717	0	2,790		0	44,927	47,717	
							Voted-Sixth-Schedule-Jaintia		404	Voucher	47,717	0	2,790		0	44,927	47,717	

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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:		FEB/2026														
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	417	Voucher	4,57,977	4,000	12,790	0	4,41,187	4,53,977		
						Voted-Sixth-Schedule-Jaintia	521	Voucher	1,09,985	6,000	14,000	0	89,985	1,03,985		
						Total Object Head-- 1 :					8,86,114	10,000	37,950	0	8,38,164	8,76,114
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	434	Voucher	2,11,636	0	0	0	2,11,636	2,11,636		
						Total Object Head-- 14 :					2,11,636	0	0	0	2,11,636	2,11,636
						Total Sub Head :					10,97,750	10,000	37,950	0	10,49,800	10,87,750
					Total Minor Head 101 :					10,97,750	10,000	37,950	0	10,49,800	10,87,750	
					Total Sub Major Head 0 :					10,97,750	10,000	37,950	0	10,49,800	10,87,750	
					Total Major Head 2040 :					10,97,750	10,000	37,950	0	10,49,800	10,87,750	
					Total of Month :					10,97,750	10,000	37,950	0	10,49,800	10,87,750	
Month of Account:		MAR/2026														
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	1656	Voucher	3,226	0	0	0	3,226	3,226		
						Voted-Sixth-Schedule-Jaintia	1926	Voucher	679	0	0	0	679	679		
						Total Object Head-- 14 :					3,905	0	0	0	3,905	3,905

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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:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Sub Head :							3,905	0	0	0	3,905	3,905	
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)													
		Total Minor Head 1 :							3,905	0	0	0	3,905	3,905		
		101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1797	Voucher	2,68,415	0	0	0	2,68,415	2,68,415			
					Voted-Sixth-Schedule-Jaintia	366	Voucher	6,24,508	10,000	36,790	0	5,77,718	6,14,508			
					Voted-Sixth-Schedule-Jaintia	367	Voucher	99,606	0	0	0	99,606	99,606			
					Total Object Head-- 1 :				9,92,529	10,000	36,790	0	9,45,739	9,82,529		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1927	Voucher	6,100	0	0	0	6,100	6,100			
					Voted-Sixth-Schedule-Jaintia	1942	Voucher	21,168	0	0	0	21,168	21,168			
					Voted-Sixth-Schedule-Jaintia	3601	Voucher	45,790	0	0	0	45,790	45,790			
					Voted-Sixth-Schedule-Jaintia	3602	Voucher	50,204	0	0	0	50,204	50,204			
					Total Object Head-- 13 :				1,23,262	0	0	0	1,23,262	1,23,262		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1657	Voucher	2,11,636	0	0	0	2,11,636	2,11,636			
					Total Object Head-- 14 :				2,11,636	0	0	0	2,11,636	2,11,636		
			Total Sub Head :							13,27,427	10,000	36,790	0	12,80,637	13,17,427	
		Total Minor Head 101 :							13,27,427	10,000	36,790	0	12,80,637	13,17,427		

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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:		MAR/2026																				
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									Total Sub Major Head	0 :				13,31,332	10,000	36,790		0	12,84,542	13,21,332	
										Total Major Head	2040 :				13,31,332	10,000	36,790		0	12,84,542	13,21,332	
										Total of Month	:				13,31,332	10,000	36,790		0	12,84,542	13,21,332	
										Total of DDO	900007 :				56,72,722	20,000	77,530		0	55,75,192	56,52,722	
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						3,905			
2040	00	101	(02) Enforcement Branch						0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						46,91,780			
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						2,05,192			
2040	00	101	(02) Enforcement Branch						0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						6,61,363			
																					56,52,722	

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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	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		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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		09 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	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	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-- 1 :		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-- 11 :		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	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		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 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)							Total Sub Head :	7,567	0	0			0	7,567	7,567	
										Total Minor Head 1 :	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-- 1 :				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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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-- 1 :					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-- 1 :										

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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	180	Voucher	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					
					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					
					Voted-Sixth-Schedule-Khasi	179	Voucher	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		09 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					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
					(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
					(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
					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																
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									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																
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-Khasi	390	Voucher	8,911	0	0	0	8,911	8,911					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Nongstoin Treasury													
D.D.O. :		900003 Superintendent Of Taxes Nongstoin													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		201	Voucher	7,96,648	0	70,000	0	7,26,648	7,96,648	
					Voted-Sixth-Schedule-Khasi		202	Voucher	99,606	0	0	0	99,606	99,606	
					Voted-Sixth-Schedule-Khasi		453	Voucher	73,713	0	0	0	73,713	73,713	
					Total Object Head-- 1 :				9,69,967	0	70,000	0	8,99,967	9,69,967	
				02. Wages	Voted-Sixth-Schedule-Khasi		522	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-Khasi		675	Voucher	10,980	0	0	0	10,980	10,980	
					Total Object Head-- 11 :				10,980	0	0	0	10,980	10,980	
				Total Sub Head :				10,13,407	0	70,000	0	9,43,407	10,13,407		
				Total Minor Head 101 :				10,13,407	0	70,000	0	9,43,407	10,13,407		
				Total Sub Major Head 0 :				10,13,407	0	70,000	0	9,43,407	10,13,407		
				Total Major Head 2040 :				10,13,407	0	70,000	0	9,43,407	10,13,407		
				Total of Month :				10,13,407	0	70,000	0	9,43,407	10,13,407		
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Nongstoin Treasury																	
D.D.O. :		900003 Superintendent Of Taxes Nongstoin																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	8,72,323	0	70,000		0	8,02,323	8,72,323			
						Voted-Sixth-Schedule-Khasi		4	Voucher	99,606	0	0		0	99,606	99,606			
					Total Object Head-- 1 :								9,71,929	0	70,000		0	9,01,929	9,71,929
					02. Wages	Voted-Sixth-Schedule-Khasi		578	Voucher	16,230	0	0		0	16,230	16,230			
						Total Object Head-- 2 :								16,230	0	0		0	16,230
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		672	Voucher	15,000	0	0		0	15,000	15,000			
						Voted-Sixth-Schedule-Khasi		673	Voucher	5,000	0	0		0	5,000	5,000			
						Voted-Sixth-Schedule-Khasi		700	Voucher	5,000	0	0		0	5,000	5,000			
						Voted-Sixth-Schedule-Khasi		878	Voucher	5,000	0	0		0	5,000	5,000			
						Total Object Head-- 11 :								30,000	0	0		0	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1208	Voucher	12,000	0	0		0	12,000	12,000			
						Voted-Sixth-Schedule-Khasi		1211	Voucher	8,225	0	0		0	8,225	8,225			
						Voted-Sixth-Schedule-Khasi		577	Voucher	8,000	0	0		0	8,000	8,000			
						Voted-Sixth-Schedule-Khasi		704	Voucher	91,400	0	0		0	91,400	91,400			
						Voted-Sixth-Schedule-Khasi		845	Voucher	47,296	0	0		0	47,296	47,296			
						Voted-Sixth-Schedule-Khasi		846	Voucher	7,704	0	0		0	7,704	7,704			

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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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		847	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		848	Voucher	4,972	0	0		0	4,972	4,972
						Voted-Sixth-Schedule-Khasi		885	Voucher	1,499	0	0		0	1,499	1,499
						Total Object Head-- 13 :				1,83,096	0	0		0	1,83,096	1,83,096
						Total Sub Head :				12,01,255	0	70,000		0	11,31,255	12,01,255
						Total Minor Head 101 :				12,01,255	0	70,000		0	11,31,255	12,01,255
						Total Sub Major Head 0 :				12,01,255	0	70,000		0	11,31,255	12,01,255
Total Major Head 2040 :				12,01,255	0	70,000		0	11,31,255	12,01,255						
Total of Month :				12,01,255	0	70,000		0	11,31,255	12,01,255						
Total of DDO 900003 :				1,19,28,332	0	7,20,000		0	1,12,08,332	1,19,28,332						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,19,28,332	
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								23,690
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,05,80,083

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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					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,38,215
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,29,147
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,43,232
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,13,965
							1,19,28,332

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	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
						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
						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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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	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 :				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	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	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		0	21,94,056	22,69,056

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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:		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	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	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-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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Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900002 Superintendent Of Taxes Williamnagar													
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		
Total of Month :									7,71,570	0	0	0	7,71,570	7,71,570	
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-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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Department :		Excise Department															
Treasury :		William Nagar Treasury															
D.D.O. :		900002 Superintendent Of Taxes Williamnagar															
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		
Total of Month :										12,55,370	0	57,500		0	11,97,870	12,55,370	
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-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-- 1 :										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	37,440	37,440	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	786	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000		
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1496	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Total Object Head-- 14 :				1,08,000	0	0	0	1,08,000	1,08,000		
					Total Sub Head :				26,00,119	0	1,05,000	0	24,95,119	26,00,119		
					Total Minor Head 101 :				26,00,119	0	1,05,000	0	24,95,119	26,00,119		
					Total Sub Major Head 0 :				26,00,119	0	1,05,000	0	24,95,119	26,00,119		
					Total Major Head 2040 :				26,00,119	0	1,05,000	0	24,95,119	26,00,119		
Total of Month :										26,00,119	0	1,05,000	0	24,95,119	26,00,119	
Month of Account:		JAN/2026														
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	313	Voucher	8,280	0	0	0	8,280	8,280	
							Voted-Sixth-Schedule-Garo	314	Voucher	7,200	0	0	0	7,200	7,200	
					Total Object Head-- 11 :				15,480	0	0	0	15,480	15,480		

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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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices			Total Sub Head :				15,480	0	0		0	15,480	15,480
						Total Minor Head 101 :				15,480	0	0		0	15,480	15,480
						Total Sub Major Head 0 :				15,480	0	0		0	15,480	15,480
						Total Major Head 2040 :				15,480	0	0		0	15,480	15,480
						Total of Month :				15,480	0	0		0	15,480	15,480
Month of Account:		FEB/2026														
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	142	Voucher	4,632	0	0		0	4,632	4,632
							Voted-Sixth-Schedule-Garo	143	Voucher	10,36,778	0	37,500		0	9,99,278	10,36,778
							Voted-Sixth-Schedule-Garo	144	Voucher	10,496	0	0		0	10,496	10,496
							Voted-Sixth-Schedule-Garo	195	Voucher	1,16,673	0	10,000		0	1,06,673	1,16,673
									Total Object Head-- 1 :				11,68,579	0	47,500	
			(02) Wages			Voted-Sixth-Schedule-Garo	475	Voucher	18,720	0	0		0	18,720	18,720	
									Total Object Head-- 2 :				18,720	0	0	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	471	Voucher	14,590	0	0		0	14,590	14,590

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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:		FEB/2026														
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	472	Voucher	13,760	0	0	0	0	0	13,760	13,760
						Voted-Sixth-Schedule-Garo	473	Voucher	3,220	0	0	0	0	3,220	3,220	
						Voted-Sixth-Schedule-Garo	474	Voucher	10,720	0	0	0	0	10,720	10,720	
						Total Object Head-- 11 :				42,290	0	0	0	0	42,290	42,290
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000
					Total Sub Head :				12,59,589	0	47,500	0	0	12,12,089	12,59,589	
					Total Minor Head 101 :				12,59,589	0	47,500	0	0	12,12,089	12,59,589	
					Total Sub Major Head 0 :				12,59,589	0	47,500	0	0	12,12,089	12,59,589	
					Total Major Head 2040 :				12,59,589	0	47,500	0	0	12,12,089	12,59,589	
Total of Month :				12,59,589	0	47,500	0	0	12,12,089	12,59,589						
Month of Account:		MAR/2026														
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		365	Voucher	16,000	0	0	0	0	16,000	16,000
						Total Object Head-- 14 :				16,000	0	0	0	0	16,000	16,000

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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:				MAR/2026																	
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)	Total Sub Head :										16,000	0	0	0	16,000	16,000		
										Total Minor Head	1 :	16,000	0	0	0	16,000	16,000				
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	Voucher	9,51,513	0	37,500	0	9,14,013	9,51,513								
					Voted-Sixth-Schedule-Garo	98	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673								
										Total Object Head--	1 :	10,68,186	0	47,500	0	10,20,686	10,68,186				
				02. Wages	Voted-Sixth-Schedule-Garo	746	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	1106	Voucher	46,701	0	0	0	46,701	46,701								
					Voted-Sixth-Schedule-Garo	998	Voucher	59,048	0	0	0	59,048	59,048								
					Voted-Sixth-Schedule-Garo	999	Voucher	47,001	0	0	0	47,001	47,001								
										Total Object Head--	11 :	1,52,750	0	0	0	1,52,750	1,52,750				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1126	Voucher	50,400	0	0	0	50,400	50,400								
					Voted-Sixth-Schedule-Garo	1279	Voucher	30,000	0	0	0	30,000	30,000								
										Total Object Head--	13 :	80,400	0	0	0	80,400	80,400				
										Total Sub Head :	13,20,056	0	47,500	0	12,72,556	13,20,056					

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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:		MAR/2026																		
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 :									13,20,056	0	47,500		0	12,72,556	13,20,056		
			Total Sub Major Head 0 :									13,36,056	0	47,500		0	12,88,556	13,36,056		
			Total Major Head 2040 :									13,36,056	0	47,500		0	12,88,556	13,36,056		
Total of Month :												13,36,056	0	47,500		0	12,88,556	13,36,056		
Total of DDO 900002 :												1,52,17,008	0	5,47,000		0	1,46,70,008	1,52,17,008		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		1,52,17,008		
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-Garo							16,000		
2040	00	101	(01) District Level Offices					0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,35,17,473		
2040	00	101	(01) District Level Offices					0	02. Wages		Voted-Sixth-Schedule-Garo							2,75,135		
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							2,25,000		
2040	00	101	(01) District Level Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,90,400		
			(01) District Level Offices					14. Rent, Rates And		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	Taxes	2,43,000
					1,52,17,008

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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					
					02. Wages	Voted-Sixth-Schedule-Khasi	443	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	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	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	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	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 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	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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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:		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-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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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 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	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	179	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 :				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	
						Total Major Head 2040 :				20,000	0	0	0	20,000	20,000	
						Total of Month :				20,000	0	0	0	20,000	20,000	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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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:		FEB/2026															
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	570	Voucher	33,263	0	0		0	33,263	33,263	
						Total Object Head-- 14 :					33,263	0	0		0	33,263	33,263
						Total Sub Head :					33,263	0	0		0	33,263	33,263
						Total Minor Head 1 :					33,263	0	0		0	33,263	33,263
		101				(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	204	Voucher	66,246	0	3,960		0	62,286
				Voted-Sixth-Schedule-Khasi	274			Voucher	1,13,502	0	10,000		0	1,03,502	1,13,502		
				Voted-Sixth-Schedule-Khasi	39			Voucher	8,01,248	10,000	46,500	6,600	7,38,148	7,91,248			
			Total Object Head-- 1 :					9,80,996	10,000	60,460	6,600	9,03,936	9,70,996				
			02. Wages		Voted-Sixth-Schedule-Khasi		296	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		340	Voucher	6,030	0	0		0	6,030	6,030		
					Voted-Sixth-Schedule-Khasi		353	Voucher	5,288	0	0		0	5,288	5,288		
					Voted-Sixth-Schedule-Khasi		354	Voucher	5,013	0	0		0	5,013	5,013		
				Total Object Head-- 11 :					16,331	0	0		0	16,331	16,331		
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	576	Voucher	30,000	0	0		0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		939	Voucher	20,000	0	0		0	20,000	20,000		

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Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Total Object Head-- 13 :				50,000	0	0	0		50,000	50,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	578	Voucher	2,09,620	0	0	0		2,09,620	2,09,620
						Total Object Head-- 14 :				2,09,620	0	0	0		2,09,620	2,09,620
						Total Sub Head :				12,75,667	10,000	60,460	6,600		11,98,607	12,65,667
						Total Minor Head 101 :				12,75,667	10,000	60,460	6,600		11,98,607	12,65,667
						Total Sub Major Head 0 :				13,08,930	10,000	60,460	6,600		12,31,870	12,98,930
						Total Major Head 2040 :				13,08,930	10,000	60,460	6,600		12,31,870	12,98,930
Total of Month :										13,08,930	10,000	60,460	6,600		12,31,870	12,98,930
Month of Account:		MAR/2026														
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	137	Voucher	1,13,502	0	10,000	0		1,03,502	1,13,502
							Voted-Sixth-Schedule-Khasi	161	Voucher	8,67,494	10,000	50,460	11,000		7,96,034	8,57,494
							Voted-Sixth-Schedule-Khasi	634	Voucher	2,51,658	0	0	0		2,51,658	2,51,658
							Total Object Head-- 1 :				12,32,654	10,000	60,460	11,000		11,51,194
					02. Wages		Voted-Sixth-Schedule-Khasi	2428	Voucher	18,720	0	0	0		18,720	18,720

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Department :				Excise Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				900003 Superintendent Of Taxes Ri-Bhoi District												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		390	Voucher	18,720	0	0	0			18,720	18,720
					Total Object Head-- 2 :					37,440	0	0	0	37,440	37,440	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1428	Voucher	31,595	0	0	0	31,595	31,595		
					Total Object Head-- 6 :					31,595	0	0	0	31,595	31,595	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1437	Voucher	6,143	0	0	0	6,143	6,143		
					Voted-Sixth-Schedule-Khasi		1438	Voucher	7,260	0	0	0	7,260	7,260		
					Voted-Sixth-Schedule-Khasi		1439	Voucher	9,950	0	0	0	9,950	9,950		
					Voted-Sixth-Schedule-Khasi		1440	Voucher	9,494	0	0	0	9,494	9,494		
					Voted-Sixth-Schedule-Khasi		319	Voucher	14,520	0	0	0	14,520	14,520		
					Voted-Sixth-Schedule-Khasi		320	Voucher	11,498	0	0	0	11,498	11,498		
					Total Object Head-- 11 :					58,865	0	0	0	58,865	58,865	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1082	Voucher	50,000	0	0	0	50,000	50,000	
				Voted-Sixth-Schedule-Khasi			1454	Voucher	10,000	0	0	0	10,000	10,000		
				Voted-Sixth-Schedule-Khasi			1652	Voucher	8,000	0	0	0	8,000	8,000		
				Voted-Sixth-Schedule-Khasi			1760	Voucher	7,950	0	0	0	7,950	7,950		
				Voted-Sixth-Schedule-Khasi			1761	Voucher	20,000	0	0	0	20,000	20,000		

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Department :		Excise Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(01) District Level Offices0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2328	Voucher	11,815	0	0		0	11,815	11,815			
						Voted-Sixth-Schedule-Khasi		2345	Voucher	18,185	0	0		0	18,185	18,185			
					Total Object Head-- 13 :								1,25,950	0	0		0	1,25,950	1,25,950
					Total Sub Head :								14,86,504	10,000	60,460		11,000	14,05,044	14,76,504
					Total Minor Head 101 :								14,86,504	10,000	60,460		11,000	14,05,044	14,76,504
					Total Sub Major Head 0 :								14,86,504	10,000	60,460		11,000	14,05,044	14,76,504
					Total Major Head 2040 :								14,86,504	10,000	60,460		11,000	14,05,044	14,76,504
Total of Month :								14,86,504	10,000	60,460		11,000	14,05,044	14,76,504					
Total of DDO 900003 :								1,26,42,030	40,000	7,24,300		1,05,600	1,17,72,130	1,26,02,030					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															1,26,02,030				
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							33,263			
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,16,62,993			
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							2,42,790			

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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					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	31,595
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,56,641
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,65,950
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,09,620
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-822
1,26,02,030							

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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:		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	Total Object Head-- 2 :				18,150	0	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	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	329	Voucher	5,000	0	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-Schedule-Khasi		1314	Voucher	1,741	0	0	0		1,741	1,741

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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:		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		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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
					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
					(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

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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-- 1 :							25,57,360	6,700	91,110

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
				(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
Month of Account:		JAN/2026														
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	79	Voucher	3,551	0	0	0	3,551	3,551	
							Voted-Sixth-Schedule-Khasi	80	Voucher	4,742	0	0	0	4,742	4,742	
						Total Object Head-- 14 :				8,293	0	0	0	8,293	8,293	
						Total Sub Head :				8,293	0	0	0	8,293	8,293	
						Total Minor Head 1 :				8,293	0	0	0	8,293	8,293	
		101	(02) Enforcement Branch	0	02. Wages		Voted-Sixth-Schedule-Khasi	24	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	147	Voucher	1,29,050	0	0	0	1,29,050	1,29,050	
						Total Object Head-- 11 :				1,29,050	0	0	0	1,29,050	1,29,050	
						Total Sub Head :				1,47,770	0	0	0	1,47,770	1,47,770	
						Total Minor Head 101 :				1,47,770	0	0	0	1,47,770	1,47,770	
						Total Sub Major Head 0 :				1,56,063	0	0	0	1,56,063	1,56,063	
						Total Major Head 2040 :				1,56,063	0	0	0	1,56,063	1,56,063	
Total of Month :				1,56,063	0	0	0	1,56,063	1,56,063							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		09 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:		FEB/2026														
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		150	Voucher	1,63,121	0	0		0	1,63,121	1,63,121
						Voted-Sixth-Schedule-Khasi		261	Voucher	16,34,115	6,700	91,660		0	15,35,755	16,27,415
						Voted-Sixth-Schedule-Khasi		275	Voucher	96,288	0	0		0	96,288	96,288
						Voted-Sixth-Schedule-Khasi		3	Voucher	6,58,723	0	0		0	6,58,723	6,58,723
						Total Object Head-- 1 :				25,52,247	6,700	91,660		0	24,53,887	25,45,547
					02. Wages	Voted-Sixth-Schedule-Khasi		399	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 :				25,70,967	6,700	91,660		0	24,72,607	25,64,267	
					Total Minor Head 101 :				25,70,967	6,700	91,660		0	24,72,607	25,64,267	
					Total Sub Major Head 0 :				25,70,967	6,700	91,660		0	24,72,607	25,64,267	
Total Major Head 2040 :				25,70,967	6,700	91,660		0	24,72,607	25,64,267						
Total of Month :				25,70,967	6,700	91,660		0	24,72,607	25,64,267						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-		689	Voucher	1,775	0	0		0	1,775	1,775

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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:		MAR/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 14 :				1,775	0	0	0	1,775	1,775						
						Total Sub Head :				1,775	0	0	0	1,775	1,775						
						Total Minor Head 1 :				1,775	0	0	0	1,775	1,775						
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	96,288	0	0	0	96,288	96,288							
						Voted-Sixth-Schedule-Khasi	160	Voucher	16,34,115	6,700	96,660	0	15,30,755	16,27,415							
						Total Object Head-- 1 :				17,30,403	6,700	96,660	0	16,27,043	17,23,703						
					02. Wages	Voted-Sixth-Schedule-Khasi	598	Voucher	18,720	0	0	0	18,720	18,720							
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720						
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2023	Voucher	5,779	0	0	0	5,779	5,779							
						Total Object Head-- 6 :				5,779	0	0	0	5,779	5,779						
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1420	Voucher	83,324	0	0	0	83,324	83,324							
						Total Object Head-- 11 :				83,324	0	0	0	83,324	83,324						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2349	Voucher	95,000	0	0	0	95,000	95,000							
						Voted-Sixth-Schedule-Khasi	2350	Voucher	200	0	0	0	200	200							
						Voted-Sixth-Schedule-Khasi	2354	Voucher	39,306	0	0	0	39,306	39,306							
						Voted-Sixth-Schedule-Khasi	721	Voucher	3,856	0	0	0	3,856	3,856							

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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:		MAR/2026															
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-Khasi		722	Voucher	2,712	0	0	0	0	2,712	2,712	
						Voted-Sixth-Schedule-Khasi		752	Voucher	6,800	0	0	0	0	6,800	6,800	
						Voted-Sixth-Schedule-Khasi		753	Voucher	1,800	0	0	0	0	1,800	1,800	
					Total Object Head-- 13 :				1,49,674	0	0	0	0	1,49,674	1,49,674		
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		1019	Voucher	2,28,798	0	0	0	0	2,28,798	2,28,798	
						Total Object Head-- 14 :				2,28,798	0	0	0	0	2,28,798	2,28,798	
						Total Sub Head :				22,16,698	6,700	96,660	0	21,13,338	22,09,998		
				Total Minor Head 101 :				22,16,698	6,700	96,660	0	21,13,338	22,09,998				
				Total Sub Major Head 0 :				22,18,473	6,700	96,660	0	21,15,113	22,11,773				
				Total Major Head 2040 :				22,18,473	6,700	96,660	0	21,15,113	22,11,773				
Total of Month :				22,18,473		6,700	96,660	0	21,15,113	22,11,773							
Total of DDO 900004 :				2,27,06,345		1,20,317	9,56,760	33,000	2,15,96,268	2,25,86,028							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,25,86,028	
Summary of DDO wise expenditure																	

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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					
<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	15,865
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,16,01,460
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,24,070
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	78,998
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,22,357
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,14,480
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,28,798
							2,25,86,028

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 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	1349	Voucher	2,443	0	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 Offices	0	(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	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 :							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-- 1 :				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	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	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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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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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 Offices	0	(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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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			
						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			
					Total Object Head-- 2 :				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			
										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	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	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								
					Voted-Sixth-Schedule-Garo	1761	Voucher	9,690	0	0	0	9,690	9,690								
					Voted-Sixth-Schedule-Garo	211	Voucher	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								
					Voted-Sixth-Schedule-Garo	393	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227								
					Voted-Sixth-Schedule-Garo	904	Voucher	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							
						Voted-Sixth-Schedule-Garo	729	Voucher	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							
						Voted-Sixth-	1074	Voucher	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	64	Voucher	581	0	0	0	581	581	
						Voted-Sixth-Schedule-Garo	65	Voucher	4,600	0	0	0	4,600	4,600	
						Total Object Head-- 14 :			5,181	0	0	0	5,181	5,181	
						Total Sub Head :			5,181	0	0	0	5,181	5,181	
						Total Minor Head 1 :			5,181	0	0	0	5,181	5,181	
		101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	103	Voucher	11,400	0	0	0	11,400	11,400		
					Voted-Sixth-Schedule-Garo	104	Voucher	24,330	0	0	0	24,330	24,330		
					Total Object Head-- 13 :			35,730	0	0	0	35,730	35,730		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	387	Voucher	2,77,025	0	0	0	2,77,025	2,77,025	
						Total Object Head-- 14 :			2,77,025	0	0	0	2,77,025	2,77,025	
						Total Sub Head :			3,12,755	0	0	0	3,12,755	3,12,755	
					Total Minor Head 101 :			3,12,755	0	0	0	3,12,755	3,12,755		
		Total Sub Major Head 0 :			3,17,936	0	0	0	3,17,936	3,17,936					
		Total Major Head 2040 :			3,17,936	0	0	0	3,17,936	3,17,936					
Total of Month :			3,17,936	0	0	0	3,17,936	3,17,936							
Month of Account:		FEB/2026													

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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:		FEB/2026																			
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	789	Voucher	715	0	0	0	715	715						
						Total Object Head-- 14 :										715	0	0	0	715	715
						Total Sub Head :										715	0	0	0	715	715
						Total Minor Head 1 :										715	0	0	0	715	715
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	275	Voucher	12,53,350	0	86,500	0	11,66,850	12,53,350						
							Voted-Sixth-Schedule-Garo	276	Voucher	7,30,797	0	15,700	0	7,15,097	7,30,797						
							Voted-Sixth-Schedule-Garo	277	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673						
						Total Object Head-- 1 :										21,00,820	0	1,12,200	0	19,88,620	21,00,820
					02. Wages		Voted-Sixth-Schedule-Garo	790	Voucher	18,720	0	0	0	18,720	18,720						
							Voted-Sixth-Schedule-Garo	791	Voucher	18,720	0	0	0	18,720	18,720						
						Total Object Head-- 2 :										37,440	0	0	0	37,440	37,440
						06.Medical Treatment		Voted-Sixth-Schedule-Garo	900	Voucher	48,750	0	0	0	48,750	48,750					
					Total Object Head-- 6 :										48,750	0	0	0	48,750	48,750	
					(11) Travel Expenses			Voted-Sixth-Schedule-Garo	1219	Voucher	25,600	0	0	0	25,600	25,600					
								Voted-Sixth-Schedule-Garo	1641	Voucher	10,080	0	0	0	10,080	10,080					
							Voted-Sixth-Schedule-Garo	629	Voucher	11,310	0	0	0	11,310	11,310						

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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:		FEB/2026														
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		630	Voucher	7,620	0	0		0	7,620	7,620
					Total Object Head-- 11 :					54,610	0	0	0	54,610	54,610	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1378	Voucher	8,090	0	0	0	8,090	8,090	
						Voted-Sixth-Schedule-Garo		590	Voucher	5,822	0	0	0	5,822	5,822	
					Total Object Head-- 13 :					13,912	0	0	0	13,912	13,912	
					Total Sub Head :					22,55,532	0	1,12,200	0	21,43,332	22,55,532	
					Total Minor Head 101 :					22,55,532	0	1,12,200	0	21,43,332	22,55,532	
					Total Sub Major Head 0 :					22,56,247	0	1,12,200	0	21,44,047	22,56,247	
Total Major Head 2040 :					22,56,247	0	1,12,200	0	21,44,047	22,56,247						
Total of Month :					22,56,247	0	1,12,200	0	21,44,047	22,56,247						
Month of Account:		MAR/2026														
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	1435	Voucher	818	0	0		0	818	818
							Voted-Sixth-Schedule-Garo	1967	Voucher	1,533	0	0	0	1,533	1,533	
							Total Object Head-- 14 :					2,351	0	0	0	2,351

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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:		MAR/2026															
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)					Total Sub Head :			2,351	0	0	0	0	2,351	2,351
								Total Minor Head 1 :			2,351	0	0	0	0	2,351	2,351
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	1359	Voucher		3,64,869	0	0	0	3,64,869	3,64,869	
							Voted-Sixth-Schedule-Garo	2	Voucher		1,16,673	0	10,000	0	1,06,673	1,16,673	
							Voted-Sixth-Schedule-Garo	258	Voucher		11,72,162	3,000	61,500	8,800	10,98,862	11,69,162	
							Voted-Sixth-Schedule-Garo	259	Voucher		7,30,797	3,000	15,700	8,800	7,03,297	7,27,797	
							Voted-Sixth-Schedule-Garo	957	Voucher		70,988	0	0	0	70,988	70,988	
								Total Object Head-- 1 :			24,55,489	6,000	87,200	17,600	23,44,689	24,49,489	
					02. Wages		Voted-Sixth-Schedule-Garo	1006	Voucher		18,720	0	0	0	18,720	18,720	
							Voted-Sixth-Schedule-Garo	1007	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	1018	Voucher		23,760	0	0	0	23,760	23,760	
							Voted-Sixth-Schedule-Garo	1422	Voucher		6,240	0	0	0	6,240	6,240	
							Voted-Sixth-Schedule-Garo	486	Voucher		8,040	0	0	0	8,040	8,040	
							Voted-Sixth-	487	Voucher		4,000	0	0	0	4,000	4,000	

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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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	671	Voucher	8,640	0	0	0	0	8,640	8,640	
					Voted-Sixth-Schedule-Garo	678	Voucher	8,100	0	0	0	8,100	8,100		
					Total Object Head-- 11 :				58,780	0	0	0	58,780	58,780	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1079	Voucher	1,72,984	0	0	0	1,72,984	1,72,984		
					Voted-Sixth-Schedule-Garo	1581	Voucher	22,760	0	0	0	22,760	22,760		
					Voted-Sixth-Schedule-Garo	1819	Voucher	40,000	0	0	0	40,000	40,000		
					Voted-Sixth-Schedule-Garo	1821	Voucher	2,658	0	0	0	2,658	2,658		
					Voted-Sixth-Schedule-Garo	2112	Voucher	15,012	0	0	0	15,012	15,012		
					Voted-Sixth-Schedule-Garo	2117	Voucher	15,147	0	0	0	15,147	15,147		
					Voted-Sixth-Schedule-Garo	2125	Voucher	31,066	0	0	0	31,066	31,066		
					Voted-Sixth-Schedule-Garo	2300	Voucher	1,72,984	0	0	0	1,72,984	1,72,984		
					Total Object Head-- 13 :				4,72,611	0	0	0	4,72,611	4,72,611	
				Total Sub Head :				30,24,320	6,000	87,200	17,600	29,13,520	30,18,320		
				Total Minor Head 101 :				30,24,320	6,000	87,200	17,600	29,13,520	30,18,320		
				Total Sub Major Head 0 :				30,26,671	6,000	87,200	17,600	29,15,871	30,20,671		
				Total Major Head 2040 :				30,26,671	6,000	87,200	17,600	29,15,871	30,20,671		

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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:		MAR/2026															
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		
							Total of Month :				30,26,671	6,000	87,200	17,600	29,15,871	30,20,671	
							Total of DDO	900005 :			2,89,42,408	87,025	14,97,240	1,38,600	2,72,19,543	2,88,55,383	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,88,55,383	
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-Garo							40,346
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Garo							2,58,49,992
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Garo							4,52,640
2040	00	101	(01) District Level Offices				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							3,01,873
2040	00	101	(01) District Level Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							2,89,520
2040	00	101	(01) District Level Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							5,99,712
2040	00	101	(01) District Level Offices				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							13,21,300
																2,88,55,383	

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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	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	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	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	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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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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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:		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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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:		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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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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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:		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										Total Major Head		2040 :						20,000		0		0		0		20,000		20,000	
										Total of Month :								20,000		0		0		0		20,000		20,000	
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		807	Voucher	17,115		0		0		0		17,115		17,115								
							Total Object Head-- 14 :				17,115		0		0		0		17,115		17,115								
							Total Sub Head :				17,115		0		0		0		17,115		17,115								
							Total Minor Head 1 :				17,115		0		0		0		17,115		17,115								
		101	(02) Enforcement Branch	0	01. Salaries		Voted-Sixth-Schedule-Garo		623	Voucher	12,86,910		0		76,360		2,200		12,08,350		12,86,910								
							Voted-Sixth-Schedule-Garo				624	Voucher	1,21,783		0		25,000		0		96,783		1,21,783						
							Total Object Head-- 1 :						14,08,693		0		1,01,360		2,200		13,05,133		14,08,693						
					02. Wages		Voted-Sixth-Schedule-Garo		806	Voucher	18,720		0		0		0		18,720		18,720								
							Total Object Head-- 2 :				18,720		0		0		0		18,720		18,720								
					06.Medical Treatment		Voted-Sixth-Schedule-Garo		1053	Voucher	18,357		0		0		0		18,357		18,357								
					Total Object Head-- 6 :		18,357				0		0		0		18,357		18,357										

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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:		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
Month of Account:		FEB/2026														
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		529	Voucher	94,929	0	10,000		0	84,929	94,929

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		FEB/2026														
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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	530	Voucher	13,11,282	0	84,160	0	12,27,122	13,11,282		
						Voted-Sixth-Schedule-Garo	542	Voucher	29,562	0	0	0	29,562	29,562		
						Voted-Sixth-Schedule-Garo	556	Voucher	1,23,317	0	25,000	0	98,317	1,23,317		
						Total Object Head-- 1 :				15,59,090	0	1,19,160	0	14,39,930	15,59,090	
				02. Wages	Voted-Sixth-Schedule-Garo	806	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 :				15,77,810	0	1,19,160	0	14,58,650	15,77,810		
				Total Minor Head 101 :				15,77,810	0	1,19,160	0	14,58,650	15,77,810			
				Total Sub Major Head 0 :				15,77,810	0	1,19,160	0	14,58,650	15,77,810			
				Total Major Head 2040 :				15,77,810	0	1,19,160	0	14,58,650	15,77,810			
Total of Month :				15,77,810	0	1,19,160	0	14,58,650	15,77,810							
Month of Account:		MAR/2026														
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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	289	Voucher	14,06,211	0	94,160	0	13,12,051	14,06,211		
						Voted-Sixth-	3	Voucher	1,23,317	0	25,000	0	98,317	1,23,317		

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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:		MAR/2026														
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	3631	Voucher	89,280	0	0	0	89,280	89,280		
					Total Object Head-- 1 :					16,18,808	0	1,19,160	0	14,99,648	16,18,808	
					02. Wages	Voted-Sixth-Schedule-Garo	496	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-Garo	1912	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	3594	Voucher	70,000	0	0	0	70,000	70,000		
					Total Object Head-- 13 :					85,000	0	0	0	85,000	85,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2399	Voucher	1,77,250	0	0	0	1,77,250	1,77,250		
					Total Object Head-- 14 :					1,77,250	0	0	0	1,77,250	1,77,250	
					Total Sub Head :					18,99,778	0	1,19,160	0	17,80,618	18,99,778	
					Total Minor Head 101 :					18,99,778	0	1,19,160	0	17,80,618	18,99,778	
					Total Sub Major Head 0 :					18,99,778	0	1,19,160	0	17,80,618	18,99,778	
					Total Major Head 2040 :					18,99,778	0	1,19,160	0	17,80,618	18,99,778	
					Total of Month :					18,99,778	0	1,19,160	0	17,80,618	18,99,778	
Total of DDO 900006 :						1,88,37,088	0	13,18,160	11,000	1,75,07,928	1,88,37,088					
Reconciliation Portion																

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							1,88,37,088
<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	1,79,12,996
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	2,28,750
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	1,20,000
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,89,950
							1,88,37,088

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District													
Month of Account:		APR/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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
					Total Sub Head :						12,04,509	9,000	72,000		0	11,23,509	11,95,509	
				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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
										9,262	0	5,000	0		4,262	9,262			
										97,794	0	0	0		97,794	97,794			
					(01) Salaries		Voted-Sixth-Schedule-Jaintia	537	Voucher	9,82,969	9,000	69,000	0		9,04,969	9,73,969			
										97,794	0	0	0		97,794	97,794			
										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			
										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
			Total Sub Head :						80,610	0	0	0	0	80,610	80,610					
			Total Minor Head 101 :						80,610	0	0	0	0	80,610	80,610					
			Total Sub Major Head 0 :						86,208	0	0	0	0	86,208	86,208					
			Total Major Head 2040 :						86,208	0	0	0	0	86,208	86,208					
Total of Month :						86,208	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		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	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	199	Voucher	3,526	0	0	0		3,526	3,526				
						Total Object Head-- 14 :					3,526	0	0	0		3,526	3,526			
						Total Sub Head :					3,526	0	0	0		3,526	3,526			
						Total Minor Head 1 :					3,526	0	0	0		3,526	3,526			
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	218	Voucher	94,405	0	0	0		94,405	94,405					
									11,09,294	9,000	80,000	0		10,20,294	11,00,294					
									99,606	0	0	0		99,606	99,606					
									11,09,294	9,000	80,000	0		10,20,294	11,00,294					
									99,606	0	0	0		99,606	99,606					
					Total Object Head-- 1 :					25,12,205	18,000	1,60,000	0		23,34,205	24,94,205				
					02. Wages					Voted-Sixth-Schedule-Jaintia	181	Voucher	42,140	0	0	0		42,140	42,140	
													32,460	0	0	0		32,460	32,460	
									Total Object Head-- 2 :					74,600	0	0	0		74,600	74,600
					(11) Travel Expenses					Voted-Sixth-Schedule-Jaintia	330	Voucher	10,000	0	0	0		10,000	10,000	
													23,032	0	0	0		23,032	23,032	
									Total Object Head-- 11 :					33,032	0	0	0		33,032	33,032

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		JAN/2026															
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	29	Voucher	4,084	0	0		0	4,084	4,084
							Total Object Head-- 14 :				4,084	0	0		0	4,084	4,084
							Total Sub Head :				4,084	0	0		0	4,084	4,084
							Total Minor Head 1 :				4,084	0	0		0	4,084	4,084
							Total Sub Major Head 0 :				4,084	0	0		0	4,084	4,084
							Total Major Head 2040 :				4,084	0	0		0	4,084	4,084
												0	0	0	4,084	4,084	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised											

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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:		FEB/2026															
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	155	Voucher	3,937	0	0	0	3,937	3,937		
						Total Object Head-- 14 :				3,937	0	0	0	3,937	3,937		
					Total Sub Head :				3,937	0	0	0	3,937	3,937			
					Total Minor Head 1 :				3,937	0	0	0	3,937	3,937			
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	108	Voucher	99,606	0	0	0	99,606	99,606			
						Voted-Sixth-Schedule-Jaintia	32	Voucher	10,01,271	3,000	66,000	0	9,32,271	9,98,271			
						Voted-Sixth-Schedule-Jaintia	392	Voucher	2,88,400	0	0	0	2,88,400	2,88,400			
					Total Object Head-- 1 :				13,89,277	3,000	66,000	0	13,20,277	13,86,277			
				02. Wages		Voted-Sixth-Schedule-Jaintia	156	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	240	Voucher	46,481	0	0	0	46,481	46,481			
					Total Object Head-- 11 :				46,481	0	0	0	46,481	46,481			
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	157	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 :				16,88,218	3,000	66,000	0	16,19,218	16,85,218				
				Total Minor Head 101 :				16,88,218	3,000	66,000	0	16,19,218	16,85,218				

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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:		FEB/2026														
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 :				16,92,155	3,000	66,000		0	16,23,155	16,89,155
						Total Major Head 2040 :				16,92,155	3,000	66,000		0	16,23,155	16,89,155
						Total of Month :				16,92,155	3,000	66,000		0	16,23,155	16,89,155
Month of Account:		MAR/2026														
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		157	Voucher	99,606	0	0		0	99,606	99,606
						Voted-Sixth-Schedule-Jaintia		31	Voucher	10,10,590	3,000	66,000		0	9,41,590	10,07,590
Total Object Head-- 1 :										11,10,196	3,000	66,000		0	10,41,196	11,07,196
					02. Wages	Voted-Sixth-Schedule-Jaintia		158	Voucher	32,460	0	0		0	32,460	32,460
						Voted-Sixth-Schedule-Jaintia		923	Voucher	32,460	0	0		0	32,460	32,460
Total Object Head-- 2 :										64,920	0	0		0	64,920	64,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		443	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		444	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-Jaintia		322	Voucher	30,000	0	0		0	30,000	30,000

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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:		MAR/2026														
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		323	Voucher	5,700	0	0		0	5,700	5,700
						Voted-Sixth-Schedule-Jaintia		330	Voucher	4,730	0	0		0	4,730	4,730
						Voted-Sixth-Schedule-Jaintia		378	Voucher	17,950	0	0		0	17,950	17,950
						Voted-Sixth-Schedule-Jaintia		380	Voucher	4,010	0	0		0	4,010	4,010
						Voted-Sixth-Schedule-Jaintia		442	Voucher	31,500	0	0		0	31,500	31,500
						Voted-Sixth-Schedule-Jaintia		846	Voucher	11,090	0	0		0	11,090	11,090
						Total Object Head-- 13 :				1,04,980	0	0		0	1,04,980	1,04,980
					Total Sub Head :				13,00,096	3,000	66,000		0	12,31,096	12,97,096	
					Total Minor Head 101 :				13,00,096	3,000	66,000		0	12,31,096	12,97,096	
					Total Sub Major Head 0 :				13,00,096	3,000	66,000		0	12,31,096	12,97,096	
					Total Major Head 2040 :				13,00,096	3,000	66,000		0	12,31,096	12,97,096	
Total of Month :				13,00,096	3,000	66,000		0	12,31,096	12,97,096						
Total of DDO 900008 :				1,62,15,983	96,000	8,66,000		0	1,52,53,983	1,61,19,983						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,61,19,983																

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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				
<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-Jaintia	31,371
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,44,48,392
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,14,535
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,19,513
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,84,672
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,21,500
							1,61,19,983

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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:		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 :								

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Up to Accounting Month March (Pre) 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