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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

1

Run Date:

Dej	oartment :	Excise Depart	ment											
Tre	asury	Shillong (Nor	th) Trea	sury										
D.I	.O. :	900002 Con	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mon	th of Acco	ount: APR/2023												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2040	0 001	(-)	0	(01) Salaries		General-Voted	1447	Voucher	1,63,016	0	1,16,300	0	46,716	1,63,01
		Organisation				General-Voted	1549	Voucher	16,236	0	0	0	16,236	16,23
						General-Voted	604	Voucher	4,89,321	0	1,45,000	0	3,44,321	4,89,32
						General-Voted	611	Voucher	38,42,868	12,235	4,07,310	0	34,23,323	38,30,63
					Total Object I	Head 1:			45,11,441	12,235	6,68,610	0	38,30,596	44,99,20
					Total Sub Hea	nd:			45,11,441	12,235	6,68,610	0	38,30,596	44,99,20
		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1620	Voucher	28,149	0	0	0	28,149	28,14
		Board/Telephone Bills		Taxes	Total Object I	Head 14 :			28,149	0	0	0	28,149	28,14
		(Bsnl)			Total Sub Hea	ıd:			28,149	0	0	0	28,149	28,14
					Total Minor H	Iead 1:			45,39,590	12,235	6,68,610	0	38,58,745	45,27,35
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	606	Voucher	96,884	0	30,000	0	66,884	96,88
						General-Voted	607	Voucher	9,30,285	1,000	48,510	0	8,80,775	9,29,28
					Total Object I	Head 1:			10,27,169	1,000	78,510	0	9,47,659	10,26,16
					Total Sub Hea	nd:			10,27,169	1,000	78,510	0	9,47,659	10,26,16
					Total Minor H	Iead 101 :			10,27,169	1,000	78,510	0	9,47,659	10,26,16
					Total Sub Ma	jor Head θ :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,52
					Total Major H	Iead 2040:			55,66,759	13,235	7,47,120	0	48,06,404	55,53,52
					Total of Mont	h :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,52

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

2

]	Dema	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Γ	Pepart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	900002 Con	nmissio	ner Of Taxes Etc Me	eghalaya Shillong									
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	1 1	. ,	0	(01) Salaries		General-Voted	725	Voucher	7,84,201	0	2,86,300	0	4,97,901	7,84,201
			Organisation				General-Voted	732	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	733	Voucher	37,52,868	12,235	4,12,310	57,200	32,71,123	37,40,633
						Total Object H	ead 1:			46,27,069	12,235	6,98,610	57,200	38,59,024	46,14,834
					30.Other Contractual		General-Voted	1666	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
					Services.		General-Voted	1668	Voucher	2,21,776	0	0	0	2,21,776	2,21,776
						Total Object H	ead 30:			5,99,776	0	0	0	5,99,776	5,99,776
						Total Sub Head	l :			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
						Total Minor He	ead 1:			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
		101 (02) Enforcement Branch	0	(01) Salaries		General-Voted	724	Voucher	96,884	0	30,000	0	66,884	96,884
							General-Voted	742	Voucher	9,30,285	1,000	48,510	2,200	8,78,575	9,29,285
						Total Object H	ead 1:			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
						Total Sub Head	l:			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
						Total Minor Ho	ead 101 :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
						Total Sub Majo	or Head θ :			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
						Total Major He	ead 2040:			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
						Total of Month	:			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
M	onth o	of Accou	unt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

3

Dema	and ·	09 ADMI	NISTR 4	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC					
				THOM AND COLL	Letion of SAL	LS TAX AND O	TILK IAA	LS AND DUT	ILS LIC.					
Depar	rtment	: Excise Depart	tment											
Treasi	ury	Shillong (Nor	th) Trea	sury										
).:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong									
Month	of Acc	ount: JUN/2023												
				011 177 1		DI 01 DI			Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		u 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	001	(01) Directorate Level	0	(01) Salaries		General-Voted	1564	Voucher	56,920	0	0	0	56,920	56,920
		Organisation				General-Voted	1695	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	3371	Voucher	1,08,258	0	0	0	1,08,258	1,08,258
						General-Voted	3374	Voucher	4,95,710	0	0	0	4,95,710	4,95,710
						General-Voted	3375	Voucher	17,444	0	0	0	17,444	17,444
						General-Voted	484	Voucher	36,83,038	12,235	4,11,810	57,200	32,01,793	36,70,803
						General-Voted	506	Voucher	7,84,201	0	2,36,300	0	5,47,901	7,84,201
					Total Object H	ead 1:			52,35,571	12,235	6,48,110	57,200	45,18,026	52,23,336
				02. Wages		General-Voted	3722	Voucher	74,700	0	0	0	74,700	74,700
					Total Object H	ead 2:			74,700	0	0	0	74,700	74,700
				30.Other Contractual		General-Voted	1297	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
				Services.	Total Object H	ead 30:			4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Head	d :			58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
				_	Total Minor Ho	ead 1:			58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	3372	Voucher	13,240	0	0	0	13,240	13,240
						General-Voted	3373	Voucher	1,23,100	0	0	0	1,23,100	1,23,100
						General-Voted	490	Voucher	9,30,285	1,000	48,510	2,200	8,78,575	9,29,285
						General-Voted	504	Voucher	96,884	0	40,000	0	56,884	96,884
					Total Object H	ead 1:			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
					Total Sub Head	d :			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Up to Accounting Month December of Financial Year 2023-2024

Page No.

4

De	partm	ent :	Excise Depa	rtment											
Tre	easury	•	Shillong (No	orth) Trea	sury										
D.I	D.O. :		900002 Co	ommissio	ner Of Taxes Etc M	eghalaya Shillon	ıg								
Mor	nth of	Account:	JUN/2023												
		Tinor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00 10	01				Total Minor H	Head 101:			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
						Total Sub Ma	jor Head θ :			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
						Total Major H	Head 2040:			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
						Total of Mont	ch :			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
Mor	nth of	Account:	JUL/2023												
		Iinor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	icau iic	au	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2040	00 00		irectorate Level	0	(01) Salaries		General-Voted	1918	Voucher	1,62,452	0	0	0	1,62,452	1,62,452
		Organ	isation				General-Voted	400	Voucher	6,52,457	0	2,36,300	0	4,16,157	6,52,457
							General-Voted	408	Voucher	39,14,450	12,235	3,98,060	57,200	34,46,955	39,02,215
						Total Object l	Head 1:			47,29,359	12,235	6,34,360	57,200	40,25,564	47,17,124
					02. Wages		General-Voted	1215	Voucher	37,350	0	0	0	37,350	37,350
						Total Object I	Head 2 :			37,350	0	0	0	37,350	37,350
					06.Medical Treatment		General-Voted	1218	Voucher	80,841	0	0	0	80,841	80,841
							General-Voted	1219	Voucher	33,559	0	0	0	33,559	33,559
						Total Object I	Head 6 :			1,14,400	0	0	0	1,14,400	1,14,400
					(11) Travel Expenses		General-Voted	1597	Voucher	27,953	0	0	0	27,953	27,953
							General-Voted	1600	Voucher	27,103	0	0	0	27,103	27,103
						Total Object I	Head 11:			55,056	0	0	0	55,056	55,056

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

5

D	emai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment:	Excise Depart	tment											
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong									
Mo	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		U				(State)		8009	- 7610		(A.G.))
2040	00		01) Directorate Level	0	(13) Office Expenses		General-Voted	3084	Voucher	6,030	0	0	0	6,030	6,030
			Organisation				General-Voted	3085	Voucher	12,520	0	0	0	12,520	12,520
						Total Object H	ead 13 :			18,550	0	0	0	18,550	18,550
					30.Other Contractual Services.		General-Voted	1217	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					Services.	Total Object H	ead 30:			4,93,000	0	0	0	4,93,000	4,93,000
						Total Sub Head	l :			54,47,715	12,235	6,34,360	57,200	47,43,920	54,35,480
			04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	2426	Voucher	12,618	0	0	0	12,618	12,618
		B	oard/Telephone Bills		Taxes	Total Object H	ead 14 :			12,618	0	0	0	12,618	12,618
			Bsnl)			Total Sub Head	l:			12,618	0	0	0	12,618	12,618
						Total Minor He	ead 1:			54,60,333	12,235	6,34,360	57,200	47,56,538	54,48,098
		101 (0	02) Enforcement Branch	0	(01) Salaries		General-Voted	404	Voucher	99,532	0	40,000	0	59,532	99,532
							General-Voted	405	Voucher	9,54,905	1,000	48,510	2,200	9,03,195	9,53,905
						Total Object H				10,54,437	1,000	88,510	2,200	9,62,727	10,53,437
					02. Wages		General-Voted	1920	Voucher	57,960	0	0	0	57,960	57,960
						Total Object H	ead 2 :			57,960	0	0	0	57,960	57,960
						Total Sub Head	l :			11,12,397	1,000	88,510	2,200	10,20,687	11,11,397
						Total Minor He	ead 101:			11,12,397	1,000	88,510	2,200	10,20,687	11,11,397
						Total Sub Majo	or Head θ :			65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495
						Total Major He	ead 2040:			65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

6

Demand:	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Department :	Excise Depart	ment											
-													
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	900002 Con	nmissio	ner Of Taxes Etc M	eghalaya Shillong	9								
Month of Accou	int: JUL/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head						(Blate)		8009	- 7610		(11.3.))
				Total of Montl	h :			65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495
Month of Accou	ant: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
	,	0	(01) Salaries		General-Voted	151	Voucher	7,04,244	0	2,09,800	0	4,94,444	7,04,244
	Organisation				General-Voted	152	Voucher	33,893	0	0	0	33,893	33,893
					General-Voted	156	Voucher	39,67,784	12,235	4,14,800	57,200	34,83,549	39,55,549
					General-Voted	2041	Voucher	5,806	0	0	0	5,806	5,806
					General-Voted	2516	Voucher	1,45,905	0	0	0	1,45,905	1,45,905
				Total Object F	Iead 1 :			48,57,632	12,235	6,24,600	57,200	41,63,597	48,45,397
			02. Wages		General-Voted	1507	Voucher	37,350	0	0	0	37,350	37,350
					General-Voted	2192	Voucher	6,637	0	0	0	6,637	6,637
				Total Object H	Iead 2 :			43,987	0	0	0	43,987	43,987
			(11) Travel Expenses		General-Voted	1141	Voucher	39,213	0	0	0	39,213	39,213
				Total Object H	Iead 11 :			39,213	0	0	0	39,213	39,213
			(13) Office Expenses	-	General-Voted	1136	Voucher	35,500	0	0	0	35,500	35,500
					General-Voted	1138	Voucher	81,875	0	0	0	81,875	81,875
					General-Voted	1140	Voucher	24,350	0	0	0	24,350	24,350
					General-Voted	1362	Voucher	25,344	0	0	0	25,344	25,344
				Total Object H	Iead 13 :			1,67,069	0	0	0	1,67,069	1,67,069

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

7

Dema	and :	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depar	tment :	Excise Depart	tment											
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. 0). :	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong	g								
Month	of Acco	ount: AUG/2023												
Iajor Suk Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
040 00	001	(01) Directorate Level	0	24. P.O.L		General-Voted	2708	Voucher	23,500	0	0	0	23,500	23,500
		Organisation			Total Object H	Head 24 :			23,500	0	0	0	23,500	23,500
				30.Other Contractual		General-Voted	1514	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
				Services.		General-Voted	2705	Voucher	18,000	0	0	0	18,000	18,000
					Total Object H	Head 30:			4,68,000	0	0	0	4,68,000	4,68,000
					Total Sub Hea	ıd :			55,99,401	12,235	6,24,600	57,200	49,05,366	55,87,166
		(08) Implementation Of Goods And Services Tax	0	13. Office Expenses		General-Voted	1826	Voucher	71,00,000	0	0	0	71,00,000	71,00,000
		Goods And Services Tax			Total Object H	Head 13:			71,00,000	0	0	0	71,00,000	71,00,000
					Total Sub Hea	ıd:			71,00,000	0	0	0	71,00,000	71,00,000
					Total Minor H	Iead 1:			1,26,99,401	12,235	6,24,600	57,200	1,20,05,366	1,26,87,166
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	154	Voucher	99,532	0	40,000	0	59,532	99,532
						General-Voted	162	Voucher	9,78,987	1,000	49,220	2,200	9,26,567	9,77,987
					Total Object H	Head 1 :			10,78,519	1,000	89,220	2,200	9,86,099	10,77,519
				02. Wages		General-Voted	1512	Voucher	14,490	0	0	0	14,490	14,490
					Total Object H	Head 2 :			14,490	0	0	0	14,490	14,490
					Total Sub Hea	id:			10,93,009	1,000	89,220	2,200	10,00,589	10,92,009
					Total Minor H	lead 101 :			10,93,009	1,000	89,220	2,200	10,00,589	10,92,009
					Total Sub Maj	jor Head 0:			1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175
					Total Major H	lead 2040 :			1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

8

Dem	and :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
	rtment :													
_														
Treas	sury	Shillong (No:	rth) Trea	asury										
D.D.	0.:	900002 Co	mmissio	oner Of Taxes Etc M	eghalaya Shillon	g								
Month	n of Acco	ount: AUG/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
					Total of Mont	h :			1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175
Month	n of Acco	ount: SEP/2023												
Major Su	ıb Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Maj		l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$		(as per SOP)	Amount (A.G.))
Hea	ad		Head						(2000)		8009	- 7610		(12000))
2040 00	001	(01) Directorate Level	0	(01) Salaries		General-Voted	120	Voucher	7,04,244	0	2,09,800	0	4,94,444	7,04,244
		Organisation				General-Voted	121	Voucher	36,462	0	0	0	36,462	36,462
						General-Voted	124	Voucher	22,282	0	0	0	22,282	22,282
						General-Voted	128	Voucher	38,84,462	3,235	4,18,160	57,200	34,05,867	38,81,227
						General-Voted	1438	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	1592	Voucher	44,796	0	0	0	44,796	44,796
						General-Voted	1783	Voucher	7,168	0	0	0	7,168	7,168
						General-Voted	2052	Voucher	99,532	0	25,000	0	74,532	99,532
						General-Voted	2053	Voucher	26,000	0	0	0	26,000	26,000
					Total Object I	Head 1:			48,32,688	3,235	6,52,960	57,200	41,19,293	48,29,453
				02. Wages		General-Voted	1787	Voucher	48,780	0	0	0	48,780	48,780
					Total Object I	Head 2:			48,780	0	0	0	48,780	48,780
				(11) Travel Expenses		General-Voted	2946	Voucher	60,470	0	0	0	60,470	60,470
						General-Voted	3020	Voucher	40,813	0	0	0	40,813	40,813
						General-Voted	3021	Voucher	19,840	0	0	0	19,840	19,840
					Total Object I	Head 11 :			1,21,123	0	0	0	1,21,123	1,21,123

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

9

D)emai	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment:	Excise Depart	ment											
Tr	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:			ner Of Taxes Etc Me	eghalava Shillong									
			unt: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2040	00	1 1	(-)	0	(13) Office Expenses		General-Voted	2515	Voucher	39,420	0	0	0	39,420	39,420
			Organisation			Total Object H	ead 13 :			39,420	0	0	0	39,420	39,420
					30.Other Contractual		General-Voted	1765	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
					Services.		General-Voted	1785	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	ead 30:			5,72,000	0	0	0	5,72,000	5,72,000
						Total Sub Head	d :			56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,776
						Total Minor Ho	ead 1:			56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,776
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	115	Voucher	99,532	0	40,000	0	59,532	99,532
							General-Voted	125	Voucher	9,78,987	0	49,220	2,200	9,27,567	9,78,987
						Total Object H	ead 1:			10,78,519	0	89,220	2,200	9,87,099	10,78,519
					02. Wages		General-Voted	1763	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	ead 2:			14,490	0	0	0	14,490	14,490
						Total Sub Head	d :			10,93,009	0	89,220	2,200	10,01,589	10,93,009
						Total Minor Ho	ead 101 :			10,93,009	0	89,220	2,200	10,01,589	10,93,009
				0	70. Deduct Recoveries		General-Voted	16995	Challan	-28,53,249	0	0	0	-28,53,249	-28,53,249
		-	Overpayment Pertaining To Previous Financial			Total Object H	ead 70 :			-28,53,249	0	0	0	-28,53,249	-28,53,249
			Year			Total Sub Head	d :			-28,53,249	0	0	0	-28,53,249	-28,53,249
						Total Minor Ho	ead 911:			-28,53,249	0	0	0	-28,53,249	-28,53,249
						Total Sub Majo	or Head θ :			38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,536

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

10

Run Date:

Demand:	09 ADMI	NISTRATION AND COLLE	ECTION OF SAL	FS TAX AND OT	THER TAX	FS AND DUT	TIFS FTC					
			ECTION OF SALI				ILO LIC.					
Department :	Excise Depart	ment										
Treasury	Shillong (Nor	th) Treasury										
D.D.O. :	900002 Cor	nmissioner Of Taxes Etc Me	eghalaya Shillong									
Month of Accou	int: SEP/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2040			Total Major He	ead 2040:			38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,536
			Total of Month	:			38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,536
Month of Accou	int: OCT/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	,	0 (01) Salaries		General-Voted	1200	Voucher	35,022	0	0	0	35,022	35,022
0	Organisation			General-Voted	1720	Voucher	33,184	0	0	0	33,184	33,184
				General-Voted	2119	Voucher	5,18,128	0	0	0	5,18,128	5,18,128
				General-Voted	22	Voucher	6,54,740	0	2,34,800	0	4,19,940	6,54,740
				General-Voted	2321	Voucher	1,65,628	0	0	0	1,65,628	1,65,628
				General-Voted	24	Voucher	39,82,784	3,235	4,33,160	57,200	34,89,189	39,79,549
				General-Voted	26	Voucher	27,774	0	0	0	27,774	27,774
			Total Object Ho	ead 1 :			54,17,260	3,235	6,67,960	57,200	46,88,865	54,14,025
		02. Wages		General-Voted	1723	Voucher	48,780	0	0	0	48,780	48,780
			Total Object Ho	ead 2 :			48,780	0	0	0	48,780	48,780
		06.Medical Treatment		General-Voted	2590	Voucher	15,246	0	0	0	15,246	15,246
				General-Voted	2592	Voucher	1,73,491	0	0	0	1,73,491	1,73,491
			Total Object Ho	ead 6:			1,88,737	0	0	0	1,88,737	1,88,737
		(11) Travel Expenses		General-Voted	2256	Voucher	21,112	0	0	0	21,112	21,112
				General-Voted	2322	Voucher	16,214	0	0	0	16,214	16,214

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

11

Der	man	nd :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artı	ment :	: Excise Depart	ment											
Tre	asuı	ry	Shillong (Nort	th) Trea	sury										
D.D	ю.	:	900002 Con	nmissio	ner Of Taxes Etc Me	eghalaya Shillong	<u> </u>								
Mon	th o	of Acco	ount: OCT/2023												
Major S Head Ma		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			(01) Directorate Level	0	(11) Travel Expenses	Total Object H	Iood 11 ·			37,326	0	0	0	37,326	37,326
2040 00	0	001	Organisation	U	(13) Office Expenses	Total Object I	General-Voted	2487	Voucher	52,460		0	0	52,460	52,460
						Total Object H			, owener	52,460		0	0	52,460	52,460
						Total Sub Hea				57,44,563	3,235	6,67,960	57,200	50,16,168	57,41,328
			(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2760	Voucher	15,616		0	0	15,616	15,616
			Me.S.E.B./Municipal Board/Telephone Bills		Taxes	Total Object H	lead <i>14 :</i>			15,616	0	0	0	15,616	15,616
			(Bsnl)			Total Sub Hea	d :			15,616	0	0	0	15,616	15,616
						Total Minor H	ead 1:			57,60,179	3,235	6,67,960	57,200	50,31,784	57,56,944
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	2123	Voucher	2,11,602	0	0	0	2,11,602	2,11,602
							General-Voted	23	Voucher	99,532	0	40,000	0	59,532	99,532
							General-Voted	25	Voucher	9,78,987	0	49,220	2,200	9,27,567	9,78,987
						Total Object H	lead 1 :			12,90,121	0	89,220	2,200	11,98,701	12,90,121
					02. Wages		General-Voted	1731	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	lead 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Hea	d :			13,04,611	0	89,220	2,200	12,13,191	13,04,611
						Total Minor H	ead 101:			13,04,611	0	89,220	2,200	12,13,191	13,04,611
						Total Sub Maj	or Head 0:			70,64,790	3,235	7,57,180	59,400	62,44,975	70,61,555
						Total Major H	ead 2040:			70,64,790	3,235	7,57,180	59,400	62,44,975	70,61,555
						Total of Month	ı :			70,64,790	3,235	7,57,180	59,400	62,44,975	70,61,555

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

12

Run Date:

]	Dema	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
I	Depart	tment :	Excise Depart	tment											
7	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong									
M	lonth (of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	1 1	01) Directorate Level	0	(01) Salaries		General-Voted	1302	Voucher	6,54,740	0	2,34,800	0	4,19,940	6,54,740
			Organisation				General-Voted	1305	Voucher	31,634	0	0	0	31,634	31,634
							General-Voted	1306	Voucher	40,21,430	0	4,09,610	57,200	35,54,620	40,21,430
							General-Voted	1513	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
							General-Voted	2179	Voucher	21,140	0	0	0	21,140	21,140
						Total Object He	ead 1:			48,68,692	0	6,44,410	57,200	41,67,082	48,68,692
					02. Wages		General-Voted	1666	Voucher	59,734	0	0	0	59,734	59,734
						Total Object He	ead 2:			59,734	0	0	0	59,734	59,734
					(11) Travel Expenses		General-Voted	1708	Voucher	16,091	0	0	0	16,091	16,091
							General-Voted	2362	Voucher	20,352	0	0	0	20,352	20,352
						Total Object He	ead 11:			36,443	0	0	0	36,443	36,443
					(13) Office Expenses		General-Voted	1482	Voucher	12,800	0	0	0	12,800	12,800
						Total Object He	ead 13:			12,800	0	0	0	12,800	12,800
						Total Sub Head	:			49,77,669	0	6,44,410	57,200	42,76,059	49,77,669
			05) Computerisation For Value Added Tax (Vat)	. 0	(13) Office Expenses		General-Voted	1478	Voucher	5,19,945	0	0	0	5,19,945	5,19,945
			ande ridded rux (vat)			Total Object He	ead 13:			5,19,945	0	0	0	5,19,945	5,19,945
						Total Sub Head	:			5,19,945	0	0	0	5,19,945	5,19,945
						Total Minor He	ad 1:			54,97,614	0	6,44,410	57,200	47,96,004	54,97,614
		101 (0	02) Enforcement Branch	0	(01) Salaries		General-Voted	1303	Voucher	99,532	0	40,000	0	59,532	99,532
							General-Voted	1304	Voucher	9,87,292	0	49,560	2,200	9,35,532	9,87,292

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

13

D	eman	ıd :	09 ADMIN	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depart	ment											
Tı	reasu	rv	Shillong (Nor	th) Trea	asurv										
-:	.D.O.				oner Of Taxes Etc 1	Meghalaya Shillon	or .								
					mer of Taxes Etc.	vicgilalaya Sililion	5								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2040	00	101 (02	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22881	Challan	-52,229	0	0	0	-52,229	-52,229
						Total Object I	Iead 1:			10,34,595	0	89,560	2,200	9,42,835	10,34,595
					02. Wages		General-Voted	1664	Voucher	18,060	0	0	0	18,060	18,060
						Total Object I	Iead 2:			18,060	0	0	0	18,060	18,060
						Total Sub Hea	d:			10,52,655	0	89,560	2,200	9,60,895	10,52,655
						Total Minor H	lead 101 :			10,52,655	0	89,560	2,200	9,60,895	10,52,655
						Total Sub Maj	jor Head θ :			65,50,269	0	7,33,970	59,400	57,56,899	65,50,269
						Total Major H	lead 2040 :			65,50,269	0	7,33,970	59,400	57,56,899	65,50,269
						Total of Mont				65,50,269	0	7,33,970	59,400	57,56,899	65,50,269
Mo	onth o	f Accou	nt: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00			0	(01) Salaries		General-Voted	1419	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
		Or	ganisation				General-Voted	1525	Voucher	1,08,145	0	0	0	1,08,145	1,08,145
							General-Voted	1839	Voucher	31,977	0	0	0	31,977	31,977
							General-Voted	2111	Voucher	53,847	0	20,000	0	33,847	53,847
							General-Voted	2113	Voucher	77,929	0	0	0	77,929	77,929
							General-Voted	2115	Voucher	1,34,812	0	20,000	0	1,14,812	1,34,812

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

14

Run Date:

De	eman	d :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	partr	nent :	Excise Depar	tment											
Tre	easur	·y	Shillong (Nor	th) Trea	isury										
; D.I	D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mor	nth of	f Accou	int: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2040	00		01) Directorate Level	0	(01) Salaries		General-Voted	2117	Voucher	9,39,484	0	1,40,000	0	7,99,484	9,39,484
		C	Organisation				General-Voted	2863	Voucher	70,000	0	0	0	70,000	70,000
							General-Voted	3570	Voucher	7,92,552	0	2,54,800	0	5,37,752	7,92,552
							General-Voted	3571	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
							General-Voted	3576	Voucher	2,914	0	0	0	2,914	2,914
							General-Voted	3578	Voucher	1,05,708	0	7,500	0	98,208	1,05,708
							General-Voted	3581	Voucher	40,99,966	0	4,23,540	57,200	36,19,226	40,99,966
							General-Voted	367	Voucher	6,57,740	0	2,34,800	0	4,22,940	6,57,740
							General-Voted	373	Voucher	39,50,848	0	4,23,540	57,200	34,70,108	39,50,848
						Total Object l	Head 1:			1,13,11,890	0	15,24,180	1,14,400	96,73,310	1,13,11,890
					02. Wages		General-Voted	1558	Voucher	50,550	0	0	0	50,550	50,550
							General-Voted	2426	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	3613	Voucher	50,550	0	0	0	50,550	50,550
						Total Object 1	Head 2:			1,31,100	0	0	0	1,31,100	1,31,100
					06.Medical Treatment		General-Voted	1561	Voucher	38,055	0	0	0	38,055	38,055
						Total Object l	Head 6:			38,055	0	0	0	38,055	38,055
					(11) Travel Expenses		General-Voted	2770	Voucher	46,027	0	0	0	46,027	46,027
							General-Voted	2861	Voucher	26,581	0	0	0	26,581	26,581
						Total Object 1	Head 11:			72,608	0	0	0	72,608	72,608
					(13) Office Expenses		General-Voted	1533	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	1537	Voucher	7,900	0	0	0	7,900	7,900
							General-Voted	2429	Voucher	1,425	0	0	0	1,425	1,425

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

15

D	emar	ıd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depar	tment											
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	900002 Co	mmissio	ner Of Taxes Etc Me	eghalaya Shillong	g								
Mo	nth o	f Acco	unt: DEC/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level	0	(13) Office Expenses		General-Voted	2542	Voucher	26,426	0	0	0	26,426	26,426
			Organisation				General-Voted	2563	Voucher	1,39,028	0	0	0	1,39,028	1,39,028
							General-Voted	2862	Voucher	11,311	0	0	0	11,311	11,311
							General-Voted	4705	Voucher	67,516	0	0	0	67,516	67,516
						Total Object I	Head 13:			2,56,456	0	0	0	2,56,456	2,56,456
					24. P.O.L		General-Voted	1529	Voucher	13,081	0	0	0	13,081	13,081
							General-Voted	2424	Voucher	6,550	0	0	0	6,550	6,550
						Total Object I	Head 24 :			19,631	0	0	0	19,631	19,631
					30.Other Contractual		General-Voted	1547	Voucher	16,50,000	0	0	0	16,50,000	16,50,000
					Services.		General-Voted	1550	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	3590	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
							General-Voted	3595	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 30:			22,88,000	0	0	0	22,88,000	22,88,000
						Total Sub Hea	d:			1,41,17,740	0	15,24,180	1,14,400	1,24,79,160	1,41,17,740
						Total Minor H	lead 1:			1,41,17,740	0	15,24,180	1,14,400	1,24,79,160	1,41,17,740
		101	(02) Enforcement Branch	n 0	(01) Salaries		General-Voted	3568	Voucher	1,00,132	0	40,000	0	60,132	1,00,132
							General-Voted	3586	Voucher	9,39,069	0	43,330	2,200	8,93,539	9,39,069
							General-Voted	366	Voucher	1,00,132	0	40,000	0	60,132	1,00,132
							General-Voted	369	Voucher	9,39,069	0	43,330	2,200	8,93,539	9,39,069
						Total Object I	Head 1:			20,78,402	0	1,66,660	4,400	19,07,342	20,78,402
					02. Wages		General-Voted	1542	Voucher	15,000	0	0	0	15,000	15,000

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Simong

Page No.

16

Run Date:

]	Dema	nd :	09 ADMIN	NISTR A	ATION AND COL	LECTION OF	SALES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Г) enar	tment :	Excise Departi	ment											
	reası		Shillong (Nort		-										
	D.D.O			nmissio	ner Of Taxes Etc 1	Meghalaya Shil	long								
M	onth	of Accou	int: DEC/2023												
		Minor			Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
неаа	Hea	or Head d	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch	0	02. Wages		General-Voted	3611	Voucher	15,000	0	0	0	15,000	15,000
						Total Obje	ct Head 2 :			30,000	0	0	0	30,000	30,000
						Total Sub 1	Head:			21,08,402	0	1,66,660	4,400	19,37,342	21,08,402
						Total Mino	or Head 101 :			21,08,402	0	1,66,660	4,400	19,37,342	21,08,402
						Total Sub I	Major Head θ :			1,62,26,142	0	16,90,840	1,18,800	1,44,16,502	1,62,26,142
						Total Majo	or Head 2040 :			1,62,26,142	0	16,90,840	1,18,800	1,44,16,502	1,62,26,142
						Total of M	onth :			1,62,26,142	0	16,90,840	1,18,800	1,44,16,502	1,62,26,142
						Total of DI	900002:			7,28,47,665	72,645	76,21,720	5,34,600	6,46,18,700	7,27,75,020
Re	conc	iliation	Portion												
In	terna	l Adjustn	nent of A.G. Office:												
						DDO	wise Total (Original	l +Reconcila	ation+IA) :						7,27,75,020
Sum	<u>mar</u>	y of DD	O wise expenditur	<u>e_</u>											
204	0 0	0 1	(01) Directorate L	evel O	rganisation	0	(01) Salaries	Gener	al-Voted						5,03,23,957
204	0 0	0 1	(01) Directorate L	evel O	rganisation	0	02. Wages	Genei	al-Voted						4,44,431
204	0 0	0 1	(01) Directorate L	evel O	rganisation	0	06.Medical Treatme	nt Gener	al-Voted						3,41,192
204	0 0	0 1	(01) Directorate L	evel O	rganisation	0	(11) Travel Expenses	s Gener	al-Voted						3,61,769

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

Page No.

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Run Date:

17

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	09 ADMINISTRATION AND COLLECT	TON O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Department:	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900002 Commissioner Of Taxes Etc Megha	alaya Sl	hillong		
Summary of DD	O wise expenditure				
2040 00 1	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	5,46,755
2040 00 1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	43,131
2040 00 1	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted	49,13,776
2040 00 1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	56,383
2040 00 1	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	5,19,945
2040 00 1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	71,00,000
2040 00 101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1,08,79,669
2040 00 101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-52,229
2040 00 101	(02) Enforcement Branch	0	02. Wages	General-Voted	1,49,490
2040 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-28,53,249
					7,27,75,020

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

18

Run Date:

Γ)emai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment:	Excise Depart	ment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2040	00	l N	/le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1468	Voucher	79,847	0	0	0	79,847	79,847
			Board/Telephone Bills Bsnl)			Total Object l	Head 14 :			79,847	0	0	0	79,847	79,847
						Total Sub Hea	ad:			79,847	0	0	0	79,847	79,847
						Total Minor I	Head 1:			79,847	0	0	0	79,847	79,847
		101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	359	Voucher	6,84,392	0	1,35,000	0	5,49,392	6,84,392
							Voted-Sixth- Schedule-Khasi	361	Voucher	46,11,622	13,777	3,59,870	26,400	42,11,575	45,97,845
						Total Object l	Head 1:			52,96,014	13,777	4,94,870	26,400	47,60,967	52,82,237
					02. Wages		Voted-Sixth- Schedule-Khasi	1068	Voucher	37,350	0	0	0	37,350	37,350
							Voted-Sixth- Schedule-Khasi	1069	Voucher	22,860	0	0	0	22,860	22,860
							Voted-Sixth- Schedule-Khasi	363	Voucher	72,450	0	0	0	72,450	72,450
							Voted-Sixth- Schedule-Khasi	364	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
						Total Object 1	Head 2:			2,77,560	0	0	0	2,77,560	2,77,560
						Total Sub Hea	ad:			55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
						Total Minor I	Head 101:			55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
						Total Sub Ma	jor Head θ :			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644
						Total Major H	Head 2040:			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

19

Run Date:

Γ	Deman	nd:	09 ADMI	NISTR.	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	ΓΙΕS ETC.					
D	epartı	ment :	Excise Depar	tment											
Т	'reasuı	ry	Shillong (Nor	th) Tre	asury										
Ď	D.O.	:	900008 Sup	erinten	dent Of Taxes Megh	alaya Shillong									
Mo	onth o	f Accou	unt: APR/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644
Mo	onth o	f Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	[S 				(State)		8009	- 7610		(A.G.)
2040	00	l n	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2463	Voucher	39,177	0	0	0	39,177	39,177
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			39,177	0	0	0	39,177	39,177
						Total Sub Hea	d:			39,177	0	0	0	39,177	39,177
						Total Minor H	lead <i>1 :</i>			39,177	0	0	0	39,177	39,177
		101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1715	Voucher	1,93,768	0	20,000	0	1,73,768	1,93,768
							Voted-Sixth- Schedule-Khasi	2556	Voucher	82,628	0	0	0	82,628	82,628
							Voted-Sixth- Schedule-Khasi	313	Voucher	4,84,816	0	1,10,000	0	3,74,816	4,84,816
							Voted-Sixth- Schedule-Khasi	318	Voucher	46,11,622	13,777	3,61,370	26,400	42,10,075	45,97,845
						Total Object I	Head 1:			53,72,834	13,777	4,91,370	26,400	48,41,287	53,59,057
					02. Wages		Voted-Sixth- Schedule-Khasi	1145	Voucher	1,01,430	0	0	0	1,01,430	1,01,430
							Voted-Sixth- Schedule-Khasi	1147	Voucher	42,684	0	0	0	42,684	42,684
							Voted-Sixth-	1149	Voucher	22,860	0	0	0	22,860	22,860

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

20

Run Date:

Dema	and :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise Depar	tment											
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.().:	900008 Su	perintend	dent Of Taxes Megh	alaya Shillong									
Month	of Accou	int: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2040 00	101	01) District Level Office	es0	02. Wages		Voted-Sixth- Schedule-Khasi	1151	Voucher	72,450	0	0	0	72,450	72,450
						Voted-Sixth- Schedule-Khasi	1464	Voucher	43,470	0	0	0	43,470	43,470
					Total Object I	Head 2:			2,82,894	0	0	0	2,82,894	2,82,894
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2460	Voucher	6,170	0	0	0	6,170	6,170
						Voted-Sixth- Schedule-Khasi	2461	Voucher	5,180	0	0	0	5,180	5,180
						Voted-Sixth- Schedule-Khasi	2465	Voucher	5,691	0	0	0	5,691	5,691
						Voted-Sixth- Schedule-Khasi	2467	Voucher	7,252	0	0	0	7,252	7,252
						Voted-Sixth- Schedule-Khasi	2469	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	2470	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	Head 13:			30,293	0	0	0	30,293	30,293
					Total Sub Hea	ıd:			56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
					Total Minor H	lead 101 :			56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
					Total Sub Ma	jor Head θ :			57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
					Total Major H	lead 2040:			57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
					Total of Mont	h :			57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
Month	of Accou	int: JUN/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

21

25/01/2024

Run Date:

Dema	nd:	09 ADM	INISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment :	Excise Depar	rtment											
Treası	ıry	Shillong (No	rth) Trea	asury										
D.D.O	.:	900008 Su	perintend	dent Of Taxes Megh	alaya Shillong									
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		S V				(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1007	Voucher	82,628	0	0	0	82,628	82,628
						Voted-Sixth- Schedule-Khasi	1008	Voucher	5,81,700	0	1,25,000	0	4,56,700	5,81,700
						Voted-Sixth- Schedule-Khasi	1009	Voucher	29,922	0	0	0	29,922	29,922
						Voted-Sixth- Schedule-Khasi	1011	Voucher	33,558	0	0	0	33,558	33,558
						Voted-Sixth- Schedule-Khasi	1032	Voucher	89,624	0	0	0	89,624	89,624
						Voted-Sixth- Schedule-Khasi	1034	Voucher	45,21,998	13,777	3,56,370	26,400	41,25,451	45,08,221
						Voted-Sixth- Schedule-Khasi	2193	Voucher	6,09,740	0	0	0	6,09,740	6,09,740
						Voted-Sixth- Schedule-Khasi	2737	Voucher	90,580	0	0	0	90,580	90,580
					Total Object I	Head 1:			60,39,750	13,777	4,81,370	26,400	55,18,203	60,25,973
				02. Wages		Voted-Sixth- Schedule-Khasi	1038	Voucher	72,450	0	0	0	72,450	72,450
						Voted-Sixth- Schedule-Khasi	1039	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth- Schedule-Khasi	1040	Voucher	48,780	0	0	0	48,780	48,780
						Voted-Sixth- Schedule-Khasi	1041	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
					Total Object I	Head 2:			2,88,990	0	0	0	2,88,990	2,88,990
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3643	Voucher	1,24,826	0	0	0	1,24,826	1,24,826
						Voted-Sixth-	3657	Voucher	76,156	0	0	0	76,156	76,156

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

22

Run Date:

De	mand :	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Dep	partment :	Excise Depa	rtment											
Tre	easury	Shillong (No	rth) Trea	asury										
D.D	D.O. :	900008 Su	perintend	dent Of Taxes Megh	alaya Shillong									
Mon	th of Accou	int: JUN/2023												
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 0	00 101 (01) District Level Offic	es0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3785	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					Total Object l	Head 6:			3,50,982	0	0	0	3,50,982	3,50,982
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3727	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	3746	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	3778	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	3782	Voucher	15,909	0	0	0	15,909	15,909
						Voted-Sixth- Schedule-Khasi	4080	Voucher	750	0	0	0	750	750
					Total Object 1	Head 13:			24,659	0	0	0	24,659	24,659
					Total Sub Hea	ad:			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
					Total Minor H	Head 101:			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
					Total Sub Ma	jor Head θ :			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
					Total Major H	Head 2040:			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
					Total of Mont	h :			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Mon	th of Accou	int: JUL/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	IICHU	Head		Semile				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

23

De	man	d:	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	oartr	ment :	Excise Depart	ment											
Tre	asur	ry	Shillong (Nor	th) Trea	sury										
D.D	0.0.	:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Mon	th of	f Accou	unt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2040 0	0		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1394	Voucher	15,891	0	0	0	15,891	15,891
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2261	Voucher	14,907	0	0	0	14,907	14,907
							Voted-Sixth- Schedule-Khasi	2935	Voucher	11,662	0	0	0	11,662	11,662
						Total Object I	Head 14 :			42,460	0	0	0	42,460	42,460
						Total Sub Hea	ad:			42,460	0	0	0	42,460	42,460
						Total Minor H	Head 1:			42,460	0	0	0	42,460	42,460
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1065	Voucher	6,82,444	0	1,25,000	0	5,57,444	6,82,444
							Voted-Sixth- Schedule-Khasi	1071	Voucher	46,41,734	13,777	3,56,370	26,400	42,45,187	46,27,957
							Voted-Sixth- Schedule-Khasi	2025	Voucher	1,304	0	0	0	1,304	1,304
						Total Object I	Head 1:			53,25,482	13,777	4,81,370	26,400	48,03,935	53,11,705
					02. Wages		Voted-Sixth- Schedule-Khasi	1079	Voucher	22,860	0	0	0	22,860	22,860
							Voted-Sixth- Schedule-Khasi	1080	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
							Voted-Sixth- Schedule-Khasi	1395	Voucher	48,780	0	0	0	48,780	48,780
							Voted-Sixth- Schedule-Khasi	1922	Voucher	33,810	0	0	0	33,810	33,810
						Total Object I	Head 2:			2,50,350	0	0	0	2,50,350	2,50,350
					06.Medical Treatment		Voted-Sixth-	1602	Voucher	72,165	0	0	0	72,165	72,165

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

24

Dema	ind:	09 AD	MINISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	ΓΙΕS ETC.					
Depar	tment :	Excise De	partment											
Treasu	ury	Shillong (North) Trea	ısury										
D.D.O). :	900008	Superintend	dent Of Taxes Megha	alaya Shillong									
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040 00	101	(01) District Level O	Offices 0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1645	Voucher	80,967	0	0	0	80,967	80,967
						Voted-Sixth- Schedule-Khasi	1648	Voucher	1,06,304	0	0	0	1,06,304	1,06,304
						Voted-Sixth- Schedule-Khasi	2276	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object I	Head 6:			5,59,436	0	0	0	5,59,436	5,59,436
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2745	Voucher	1,440	0	0	0	1,440	1,440
					Total Object I	Head 11:			1,440	0	0	0	1,440	1,440
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2570	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	2571	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth- Schedule-Khasi	3197	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Khasi	3198	Voucher	4,446	0	0	0	4,446	4,446
					Total Object I	Head 13:			29,946	0	0	0	29,946	29,946
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2489	Voucher	15,30,038	0	0	0	15,30,038	15,30,038
					Total Object I	Head 14 :			15,30,038	0	0	0	15,30,038	15,30,038
					Total Sub Hea	id:			76,96,692	13,777	4,81,370	26,400	71,75,145	76,82,915
					Total Minor H	lead 101 :			76,96,692	13,777	4,81,370	26,400	71,75,145	76,82,915
					Total Sub Maj	jor Head θ :			77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

25

Demand:	09 ADMINIST	FRATION AND COLI	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department :	Excise Departmen	nt										
Treasury	Shillong (North) T	Гreasury										
	900008 Supering	tendent Of Taxes Meg	halaya Shillong									
Month of Account:												
Major Sub Minor Sul Head Major Head Hea	b Si	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
2040			Total Major H	lead 2040:			77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375
			Total of Mont	h :			77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375
Month of Account:	AUG/2023											
Major Sub Minor Sul Head Major Head Hea		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Не	ead					(State)		8009	- 7610		(A.G.))
2040 00 101 (01) Di	strict Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1701	Voucher	13,958	0	0	0	13,958	13,958
				Voted-Sixth- Schedule-Khasi	606	Voucher	6,95,636	0	1,25,000	0	5,70,636	6,95,636
				Voted-Sixth- Schedule-Khasi	608	Voucher	47,45,003	13,777	3,40,870	26,400	43,63,956	47,31,226
			Total Object I	Head 1:			54,54,597	13,777	4,65,870	26,400	49,48,550	54,40,820
		02. Wages		Voted-Sixth- Schedule-Khasi	1229	Voucher	22,860	0	0	0	22,860	22,860
				Voted-Sixth- Schedule-Khasi	1231	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
				Voted-Sixth- Schedule-Khasi	1233	Voucher	48,780	0	0	0	48,780	48,780
			Total Object I	Head 2:			2,16,540	0	0	0	2,16,540	2,16,540
			Total Sub Hea	d:			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
			Total Minor H	lead 101 :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
			Total Sub Maj	ior Head 0 ·			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

26

D	emar	nd:	09 ADMI	NISTR/	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depart	ment											
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	900008 Sup	erinten	dent Of Taxes Megh	alaya Shillong									
Mo	nth o	of Accor	unt: AUG/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2040						Total Major H	Head 2040:			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
						Total of Mont	ch :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
Mo	nth o	of Acco	unt: SEP/2023												
	Majoı	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2694	Voucher	36,973	0	0	0	36,973	36,973
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			36,973	0	0	0	36,973	36,973
						Total Sub Hea	ad:			36,973	0	0	0	36,973	36,973
						Total Minor H	Head 1:			36,973	0	0	0	36,973	36,973
		101	(01) District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Khasi	1411	Voucher	5,96,104	0	1,00,000	0	4,96,104	5,96,104
							Voted-Sixth- Schedule-Khasi	1412	Voucher	47,48,995	5,778	3,50,870	26,400	43,65,947	47,43,217
							Voted-Sixth- Schedule-Khasi	2116	Voucher	4,70,826	0	0	0	4,70,826	4,70,826
						Total Object I	Head 1 :			58,15,925	5,778	4,50,870	26,400	53,32,877	58,10,147
					02. Wages		Voted-Sixth- Schedule-Khasi	1413	Voucher	48,780	0	0	0	48,780	48,780
							Voted-Sixth- Schedule-Khasi	1414	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
							Voted-Sixth- Schedule-Khasi	1415	Voucher	22,860	0	0	0	22,860	22,860

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

Page No.

27

Up to Accoun	ting l	Month December	of Fin	nancial Year 2023-2	2024						Run Date	:	25/01/2024	ļ
Demand:		09 ADMIN	ISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Department	:	Excise Departm	nent											
Treasury		Shillong (North) Treas	sury										
D.D.O. :		900008 Super	rintend	ent Of Taxes Megh	alaya Shillong									
Month of Acc	ount	SEP/2023												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semie				(State)		8009	- 7610		(A.G.)
2040 00 101	(01)	District Level Offices 0)	02. Wages	Total Object F	Head 2:			2,16,540	0	0	0	2,16,540	2,16,540
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1693	Voucher	9,484	0	0	0	9,484	9,484
						Voted-Sixth- Schedule-Khasi	3264	Voucher	70,605	0	0	0	70,605	70,605
						Voted-Sixth- Schedule-Khasi	3538	Voucher	68,515	0	0	0	68,515	68,515
						Voted-Sixth- Schedule-Khasi	3539	Voucher	62,066	0	0	0	62,066	62,066
					Total Object H	Head 6:			2,10,670	0	0	0	2,10,670	2,10,670
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1691	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	1945	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	2409	Voucher	1,20,812	0	0	0	1,20,812	1,20,812
					Total Object F	Head 13:			1,24,812	0	0	0	1,24,812	1,24,812
					Total Sub Hea	d:			63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
					Total Minor H	lead 101 :			63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
					Total Sub Maj	jor Head θ :			64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
					Total Major H	lead 2040:			64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
					Total of Montl	h :			64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
Month of Acc	ount	OCT/2023												
				Object Head										

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

28

Department : Treasury D.D.O. : Month of Account Major Sub Minor Head Major Head I Head	nt: OCT/2023 Sub Head		· · · · ·	Plan/Non-Plan	TV No							
D.D.O. : Month of Account Major Sub Minor Head Major Head Head	900008 Super nt: OCT/2023 Sub Head	rintendent Of Taxes Megh Sub Object Head Sub	Categorised P	Plan/Non-Plan	TV No							
Month of Accoun Major Sub Minor Head Major Head Head	nt: OCT/2023 Sub Head	Sub Object Head Sub	Categorised P	Plan/Non-Plan	TVNo							
Major Sub Minor Head Major Head l Head	Sub Head	Sub		Plan/Non-Plan	TV No							
Head Major Head I Head	Head	Sub		Plan/Non-Plan	TV No							
Head	·	Head			1.4.140.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
2040 00 101 (01	1) District Level Offices0						(State)		8009	- 7610		(A.G.))
		(01) Salaries		oted-Sixth-chedule-Khasi	894	Voucher	5,96,104	0	65,000	0	5,31,104	5,96,104
				oted-Sixth- chedule-Khasi	897	Voucher	47,58,961	2,689	3,25,870	26,400	44,04,002	47,56,272
			Total Object Hea	nd 1:			53,55,065	2,689	3,90,870	26,400	49,35,106	53,52,376
		02. Wages		oted-Sixth- chedule-Khasi	898	Voucher	48,780	0	0	0	48,780	48,780
				oted-Sixth- chedule-Khasi	900	Voucher	75,000	0	0	0	75,000	75,000
				oted-Sixth- chedule-Khasi	902	Voucher	22,860	0	0	0	22,860	22,860
				oted-Sixth- chedule-Khasi	903	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
			Total Object Hea	ad 2:			2,91,540	0	0	0	2,91,540	2,91,540
		(13) Office Expenses		oted-Sixth- chedule-Khasi	2621	Voucher	5,53,414	0	0	0	5,53,414	5,53,414
			Total Object Hea	nd 13 :			5,53,414	0	0	0	5,53,414	5,53,414
			Total Sub Head	:			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330
			Total Minor Head	d 101:			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330
			Total Sub Major	Head θ :			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330
			Total Major Head	d 2040:			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330
			Total of Month	:			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

29

Г	Depart	ment:	Excise Departs	ment											
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
Ė).D.O.	:	900008 Supe	erintend	dent Of Taxes Megh	alaya Shillong									
M	onth o	of Acco	unt: NOV/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2283	Voucher	31,411	0	0	0	31,411	31,41
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			31,411	0	0	0	31,411	31,411
						Total Sub Hea	nd:			31,411	0	0	0	31,411	31,411
						Total Minor H	Head 1:			31,411	0	0	0	31,411	31,411
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1894	Voucher	25,984	0	0	0	25,984	25,984
							Voted-Sixth- Schedule-Khasi	1897	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	477	Voucher	5,96,104	0	65,000	0	5,31,104	5,96,104
							Voted-Sixth- Schedule-Khasi	478	Voucher	47,58,961	0	3,26,370	26,400	44,06,191	47,58,962
						Total Object I	Head 1:			53,99,049	0	3,91,370	26,400	49,81,279	53,99,049
					02. Wages		Voted-Sixth- Schedule-Khasi	1645	Voucher	38,700	0	0	0	38,700	38,700
						Total Object I	Head 2:			38,700	0	0	0	38,700	38,700
						Total Sub Hea	ıd:			54,37,749	0	3,91,370	26,400	50,19,979	54,37,749
						Total Minor F	Iead 101 :			54,37,749	0	3,91,370	26,400	50,19,979	54,37,749
						Total Sub Ma	jor Head θ :			54,69,160	0	3,91,370	26,400	50,51,390	54,69,160
						Total Major H	Iead 2040:			54,69,160	0	3,91,370	26,400	50,51,390	54,69,160
						Total of Mont	h :			54,69,160	0	3,91,370	26,400	50,51,390	54,69,160

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

30

Run Date:

D)emai	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departs	ment											
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	900008 Supe	erintend	dent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	N	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2838	Voucher	50,234	0	0	0	50,234	50,234
			Board/Telephone Bills Bsnl)			Total Object 1	Head 14 :			50,234	0	0	0	50,234	50,234
						Total Sub Hea	ad:			50,234	0	0	0	50,234	50,234
						Total Minor H	Head 1:			50,234	0	0	0	50,234	50,234
		101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2840	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Khasi	4508	Voucher	5,02,020	0	65,000	0	4,37,020	5,02,020
							Voted-Sixth- Schedule-Khasi	4515	Voucher	48,10,883	0	2,88,870	26,400	44,95,613	48,10,883
							Voted-Sixth- Schedule-Khasi	876	Voucher	5,02,020	0	65,000	0	4,37,020	5,02,020
							Voted-Sixth- Schedule-Khasi	886	Voucher	48,10,883	0	2,88,870	26,400	44,95,613	48,10,883
						Total Object 1	Head 1:			1,06,88,806	0	7,07,740	52,800	99,28,266	1,06,88,806
					02. Wages		Voted-Sixth- Schedule-Khasi	1949	Voucher	47,400	0	0	0	47,400	47,400
							Voted-Sixth- Schedule-Khasi	1951	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth- Schedule-Khasi	1953	Voucher	62,400	0	0	0	62,400	62,400
							Voted-Sixth- Schedule-Khasi	1955	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object 1	Head 2:			5,59,800	0	0	0	5,59,800	5,59,800
					(13) Office Expenses		Voted-Sixth-	1602	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

31

De	mand	:	09 A	DMINISTR	ATION AND COLLE	ECTION OF SA	ALES TAX AND O	THER TAX	ES AND DU	ΓΙΕS ETC.					
Dep	oartm	ent :	Excise I	Department											
Tre	asury	7	Shillong	g (North) Tre	asury										
D.D	.O.:		900008	Superinten	ident Of Taxes Megh	alaya Shillong									
Mon	th of	Accou	nt: DEC/20	23											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2040 0	0 1	01 (0	1) District Level	Offices0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	890	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	892	Voucher	2,000	0	0	0	2,000	2,000
						Total Object	Head 13:			5,000	0	0	0	5,000	5,000
						Total Sub He	ead :			1,12,53,606	0	7,07,740	52,800	1,04,93,066	1,12,53,606
						Total Minor	Head 101:			1,12,53,606	0	7,07,740	52,800	1,04,93,066	1,12,53,606
						Total Sub Ma	ajor Head θ :			1,13,03,840	0	7,07,740	52,800	1,05,43,300	1,13,03,840
						Total Major	Head 2040:			1,13,03,840	0	7,07,740	52,800	1,05,43,300	1,13,03,840
						Total of Mon	th:			1,13,03,840	0	7,07,740	52,800	1,05,43,300	1,13,03,840
						Total of DDC	900008:			6,08,71,228	77,352	43,55,700	2,64,000	5,61,74,176	6,07,93,876
			Portion												
Inter	nal A	djustm	ent of A.G. (Office:											
Summ	ary o	f DDC) wise exper	ıditure_		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						6,07,93,876
2040	00		(04) Paymer Board/Telej		Me.S.E.B./Municipal (Bsnl)		1. Rents, Rates And	Voted	l-Sixth-Sched	ule-Khasi					2,80,102
2040	00	101	(01) District	Level Offic	ees	0 (0	1) Salaries	Voted	l-Sixth-Sched	ule-Khasi					5,46,70,170
2040	00	101	(01) District	Level Offic	ees	0 02	2. Wages	Voted	l-Sixth-Sched	ule-Khasi					24,22,914
			• , ,												

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

Up to Accounting Month December of Financial Year 2023-2024

Demand:	09 ADMINISTRATION AND COLLECT	TION OF SALES TAX	AND OTHER TAXES AND DUTIES ETC.	
Department :	Excise Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	900008 Superintendent Of Taxes Meghalay	ra Shillong		
Summary of DDO w	vise expenditure_			
2040 00 101 (0	1) District Level Offices	0 06.Medical	Treatment Voted-Sixth-Schedule-Khasi	11,21,088
2040 00 101 (0	1) District Level Offices	0 00.ivieuicai	reatment voteu-Sixth-Schedule-Khasi	11,21,000
2040 00 101 (0	1) District Level Offices	0 (11) Travel	Expenses Voted-Sixth-Schedule-Khasi	1,440
2040 00 101 (0	1) District Level Offices	0 (13) Office	xpenses Voted-Sixth-Schedule-Khasi	7,68,124
2040 00 101 (0	1) District Level Offices	0 14. Rent, R Taxes	tes And Voted-Sixth-Schedule-Khasi	15,30,038
				6,07,93,876

32

25/01/2024

Page No.

Run Date:

Demand:

Treasury

D.D.O. :

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Up to Accounting Month December of Financial Year 2023-2024

Shillong (South) Treasury

Excise Department

Page No.

33

Run Date :	25/01/2024

М	onth	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001	(· · ·) — · · F · · · · · · · · · · · · · · · ·	0	02. Wages		General-Voted	1993	Voucher	21,190	0	0	0	21,190	21,190
			Chairman, Co-Chairman, Vice-Chairman And			Total Object I	Head 2:			21,190	0	0	0	21,190	21,190
			Deputy Chairman Of The State Level Board/Council		50. Other Charges		General-Voted	2389	Voucher	10,645	0	0	0	10,645	10,645
			Etc. Under Mcrm			Total Object I	Head 50:			10,645	0	0	0	10,645	10,645
						Total Sub Hea	ıd:			31,835	0	0	0	31,835	31,835
						Total Minor H	Iead 1:			31,835	0	0	0	31,835	31,835
						Total Sub Maj	jor Head θ :			31,835	0	0	0	31,835	31,835
						Total Major H	lead 2040 :			31,835	0	0	0	31,835	31,835
						Total of Mont	h :			31,835	0	0	0	31,835	31,835
M	onth	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross

		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C			(as per SOP)	Amount
	Head			Head						(State)		8009	-	7610		(A.G.))
2040	00	1 1	(06) Expenditure Of)	02. Wages		General-Voted	1213	Voucher	1,21,626	0	0		0	1,21,626	1,21,626
		1	Chairman, Co-Chairman, Vice-Chairman And				General-Voted	518	Voucher	1,16,704	0	0		0	1,16,704	1,16,704
		1 1	Deputy Chairman Of The State Level Board/Council				General-Voted	520	Voucher	1,09,692	0	0		0	1,09,692	1,09,692
			Etc. Under Mcrm			Total Object I	Head 2:			3,48,022	0	0		0	3,48,022	3,48,022
					11.Domestic Travel Expenses		General-Voted	2746	Voucher	28,000	0	0		0	28,000	28,000
					Expenses	Total Object I	Head 11:			28,000	0	0		0	28,000	28,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

Run Date:

34

Department Fxc se Depa			00 . 7		. mvo.v	TOTTON OF ST			EG 1375 57-	YES DEC					
Treasury Shillong (South)	D	emand :	09 ADMI	NISTR	ATION AND COLL	ECTION OF SA	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
D.D.O. : 90000 Secretary Meghalaya Commission On Resources Mobilisation Shillong Month of Account: AUG/2023 August 1 Augus	De	partment	: Excise Depar	tment											
Month of Accounts: AUG/2023	Tr	easury	Shillong (Sou	th) Trea	asury										
Month of Accounts: AUG/2023	D.	D.O. :	900001 Sec	retary N	Meghalava Commiss	ion On Resources	s Mobilisation Shill	ong							
Major Sub Minor Sub Minor Sub Minor Head															
Head	Major	Sub Min	or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Taxes		•	u Heau			Semile				(State)		8009	- 7610		(A.G.))
Taxes	2040	00 001			14.Rents, Rates And		General-Voted	2657	Voucher	20,000	0	0	0	20,000	20,000
State Level Board-Council Fice Under Merm Fice Under Merm 20.00ther General-Voted 2744 Voucher 28,452 0 0 0 0 28,452 28					Taxes		General-Voted	2743	Voucher	,		0	0	,	10,645
Part						Total Object 1	Head 14 :			30,645	0	0	0	30,645	30,645
Expenses General-Voted 2745 Voucher 28,452 0 0 0 28,452 28,455 28,455 0 0 0 30,968 30,56				11		· ·	General-Voted	2744	Voucher	2,516	0	0	0	2,516	2,516
Total Object Head 20 : 30,968 0 0 0 30,968 30,550							General-Voted	2745	Voucher	28,452	0	0	0	28,452	28,452
					'	Total Object 1	Head 20:			30,968	0	0	0	30,968	30,968
					50. Other Charges		General-Voted	1376	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head 50 :							General-Voted	1377	Voucher	61,935	0	0	0	61,935	61,935
Total Sub Head : 5,52,151 0 0 0 5,52,151							General-Voted	1988	Voucher	12,581	0	0	0	12,581	12,581
Total Minor Head 1: 5,52,151 0 0 0 0 5,52,151 5,52,1 Total Sub Major Head 0: 5,52,151 0 0 0 0 5,52,151 5,52,1 Total Major Head 2040: 5,52,151 0 0 0 0 5,52,151 5,52,1 Total of Month: 5,52,151 0 0 0 0 5,52,151 5,52,1 Major Sub Minor Sub Minor Sub Head S						Total Object l	Head 50:			1,14,516	0	0	0	1,14,516	1,14,516
Total Sub Major Head 0 : 5,52,151 0 0 0 5,52,151 5						Total Sub Hea	ad :			5,52,151	0	0	0	5,52,151	5,52,151
Total Major Head 2040 : 5,52,151 0 0 0 5,52,151 5,						Total Minor I	Head 1:			5,52,151	0	0	0	5,52,151	5,52,151
Total of Month : 5,52,151 0 0 0 5,52,151 5,52,151						Total Sub Ma	jor Head θ :			5,52,151	0	0	0	5,52,151	5,52,151
Major Sub Minor Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head O	_					Total Major F	Head 2040:			5,52,151	0	0	0	5,52,151	5,52,151
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head O O O O O O O O O O O O O O O O O O O						Total of Mont	h :			5,52,151	0	0	0	5,52,151	5,52,151
Head Major Head Head Head Head Head Head Head Head	Mo	nth of Ac	count: SEP/2023												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
		•	и пеаи			Schme					•				(A.G.))
	2040	001		0	02. Wages		General-Voted	1242							
	Visit us	at http//c	ag.gov.in/ae/meghala	ya											

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

Run Date : 25/01/2024

35

ADMINISTR	TRATION AND COLL	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Department	ıt										
g (South) Tre	Treasury										
Secretary I	y Meghalaya Commissi	ion On Resources M	Mobilisation Shill	ong							
)23											
Sub Sub	ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		50						8009	- 7610		(A.G.))
Of 0	02. Wages	(General-Voted	1242	Voucher	1,21,626	0	0	0	1,21,626	1,21,626
and		Total Object He	ead 2:			1,21,626	0	0	0	1,21,626	1,21,626
n Of The d/Council	11.Domestic Travel		General-Voted	1925	Voucher	56,400	0	0	0	56,400	56,400
1	Expenses	Total Object He	ad 11:			56,400	0	0	0	56,400	56,400
	13. Office Expenses	(General-Voted	1243	Voucher	15,484	0	0	0	15,484	15,484
		Total Object He	ead 13:			15,484	0	0	0	15,484	15,484
	20.Other Administrative		General-Voted	1926	Voucher	12,500	0	0	0	12,500	12,500
	Expenses	Total Object He	ead 20:			12,500	0	0	0	12,500	12,500
	50. Other Charges		General-Voted	1766	Voucher	40,000	0	0	0	40,000	40,000
		Total Object He	ead 50:			40,000	0	0	0	40,000	40,000
		Total Sub Head	:			2,46,010	0	0	0	2,46,010	2,46,010
		Total Minor Hea	ad 1:			2,46,010	0	0	0	2,46,010	2,46,010
		Total Sub Major	r Head 0:			2,46,010	0	0	0	2,46,010	2,46,010
		Total Major Hea	ad 2040:			2,46,010	0	0	0	2,46,010	2,46,010
		Total of Month	:			2,46,010	0	0	0	2,46,010	2,46,010
2023											
Sub	ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Sı	Sub Object Head Sub Head	Sub Schme	Sub Schme	Sub Schme	Sub Schme	Sub Object Head Categorised Flan/Non-Flan 1.v. No. Type Sub Schme Amount	Sub Object Head Categorised Frankfon-Fran 1.V. No. Type Sub Schme Amount by DDO	Sub Object Head Categorised Fight/Non-Fight 1.v. No. Type Sub Schme Amount by DDO (as per A.G.	Sub Object Head Categorised Flain/Non-Flain 1.v. No. Type Sub Schme Amount by DDO (as per A.G. A&E)	Sub Object Head Categorised Flam/Non-Flam 1.V. No. Type Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

36

<u>ср</u>	10 11		ing women become	0111	nanciai I cai 2025-	2024						Run Date .		25/01/2024	
D	emar	nd:	09 ADMIN	VISTR A	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment	Excise Departi	nent											
Tr	easu	ry	Shillong (Sout	h) Trea	asury										
D.	D.O.	:	900001 Secr	etary N	Meghalaya Commissi	on On Resources	s Mobilisation Shill	ong							
Mo	nth o	f Acc	ount: NOV/2023												
Major Sub Minor Sub Sub Object Head Major Head Head Sub			Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour		
Head		Head		Schille				(State)	-	8009	- 7610	- '	(A.G.)		
40	00 00	001	(· · ·) I · · · · · · ·	0	02. Wages		General-Voted	1008	Voucher	24,084	0	0	0	24,084	24,08
		Chairman, Co-Chairman, Vice-Chairman And				General-Voted	1009	Voucher	49,353	0	0	0	49,353	49,3	
		Deputy Chairman Of The				General-Voted	2051	Voucher	24,084	0	0	0	24,084	24,0	
		State Level Board/Council Etc. Under Mcrm				General-Voted	2318	Voucher	52,235	0	0	0	52,235	52,2	
					Total Object Head 2 :			1,49,756	0	0	0	1,49,756	1,49,7		
				11.Domestic Travel		General-Voted	1249	Voucher	43,400	0	0	0	43,400	43,4	
					Expenses	Total Object I	Head 11:			43,400	0	0	0	43,400	43,4
					13. Office Expenses 14.Rents, Rates And Taxes		General-Voted	2201	Voucher	40,000	0	0	0	40,000	40,0
							General-Voted	2319	Voucher	2,00,000	0	0	0	2,00,000	2,00,0
						Total Object I	Head 13:			2,40,000	0	0	0	2,40,000	2,40,0
							General-Voted	1247	Voucher	12,581	0	0	0	12,581	12,5
						Total Object I	Head 14 :			12,581	0	0	0	12,581	12,5
				20.Other Administrative Expenses		General-Voted	1248	Voucher	12,500	0	0	0	12,500	12,5	
					Total Object I	Head 20:			12,500	0	0	0	12,500	12,5	
					50. Other Charges		General-Voted	2320	Voucher	40,000	0	0	0	40,000	40,0
							General-Voted	2368	Voucher	13,871	0	0	0	13,871	13,8
						Total Object I	Head 50:			53,871	0	0	0	53,871	53,8
						Total Sub Hea	ad :			5,12,108	0	0	0	5,12,108	5,12,10
						Total Minor H	Head 1:			5,12,108	0	0	0	5,12,108	5,12,10
						Total Sub Ma	jor Head θ :			5,12,108	0	0	0	5,12,108	5,12,10

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

Page No. Run Date: 37

<u>Up 1</u>	to Ac	counti	ng Month December	r of Fi	nancial Year 2023	-2024						Run Date :		25/01/2024	
De	eman	ıd:	09 ADMIN	ISTR/	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	partı	ment :	Excise Departr	nent											
Tro	easui	ry	Shillong (South	h) Trea	asury										
D.I	D.O.	:	900001 Secr	etary N	Meghalaya Commiss	ion On Resources	Mobilisation Shill	ong							
Mor	nth o	f Acco	unt: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009 -	7610		(A.G.))
2040						Total Major H	lead 2040 :			5,12,108	0	0	0	5,12,108	5,12,108
						Total of Mont	h :			5,12,108	0	0	0	5,12,108	5,12,108
Mor	nth o	f Acco	unt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009 -	7610		(A.G.))
2040	00		· / 1	0	02. Wages		General-Voted	1652	Voucher	930	0	0	0	930	930
			Chairman, Co-Chairman, Vice-Chairman And				General-Voted	1653	Voucher	56,482	0	0	0	56,482	56,482
			Deputy Chairman Of The State Level Board/Council				General-Voted	1654	Voucher	1,27,063	0	0	0	1,27,063	1,27,063
			Etc. Under Mcrm			Total Object I	Head 2 :			1,84,475	0	0	0	1,84,475	1,84,475
					50. Other Charges		General-Voted	1939	Voucher	83,612	0	0	0	83,612	83,612
							General-Voted	1940	Voucher	26,774	0	0	0	26,774	26,774
							General-Voted	2277	Voucher	1,33,806	0	0	0	1,33,806	1,33,806
							General-Voted	735	Voucher	1,934	0	0	0	1,934	1,934
						Total Object I	Head 50:			2,46,126	0	0	0	2,46,126	2,46,126
						Total Sub Hea	ıd :			4,30,601	0	0	0	4,30,601	4,30,601
						Total Minor H	Iead 1:			4,30,601	0	0	0	4,30,601	4,30,601
						Total Sub Ma	jor Head θ :			4,30,601	0	0	0	4,30,601	4,30,601
						Total Major H	lead 2040:			4,30,601	0	0	0	4,30,601	4,30,601
						Total of Mont	h :			4,30,601					

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

nong

Page No.
Run Date:

38

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	09 ADMIN	IISTRATION AND COL	LECTION OF	F SALES TAX AND O	THER TAXES AND DUT	TES ETC.					
Department :	Excise Departr	ment									
Treasury	Shillong (South	h) Treasury									
D.D.O. :	900001 Secre	etary Meghalaya Commis	sion On Reso	urces Mobilisation Shill	ong						
Month of Accou	int: DEC/2023										
Major Sub Minor	Sub	Sub Object Head	Categori	ised Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	Schm		2000 25 pc	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head				(State)		8009	- 7610		(A.G.))
							0	0	0	4,30,601	4,30,601
			Total of I	DDO 900001 :		17,72,705	5 0	0	0	17,72,705	17,72,705
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO	O wise Total (Original	+Reconcilation+IA):						17,72,705
Summary of DDC	O wise expenditure	ę		o wise roun (original	· recommended in the second						17,72,700
2040 00 1		Of Chairman, Co-Chair		02. Wages	General-Voted						8,25,069
		nd Deputy Chairman Of /Council Etc. Under Mc									
2040 00 1		Of Chairman, Co-Chair		11.Domestic Travel	General-Voted						1,27,800
	Vice-Chairman Ai	nd Deputy Chairman Of	The	Expenses							, ,
2040 00 1		Council Etc. Under Mc		12 Off - F	Comment Water						2 55 494
2040 00 1		Of Chairman, Co-Chair nd Deputy Chairman Of		13. Office Expenses	General-Voted						2,55,484
	State Level Board	/Council Etc. Under Mc	m								
2040 00 1		Of Chairman, Co-Chair nd Deputy Chairman Of		14.Rents, Rates And Taxes	General-Voted						43,226
		/Council Etc. Under Mc		Taxes							
2040 00 1		Of Chairman, Co-Chair		20.Other Administra	tive General-Voted						55,968
		nd Deputy Chairman Of /Council Etc. Under Mc		Expenses							
		Of Chairman, Co-Chair		50. Other Charges	General-Voted						
L	(00) Expenditule (or chairman, co-chair	,	20. Other Charges	General- voicu						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

39

Up to Accounting Month December of Financial Year 2023-2024

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	
Summary of DDO	wise expenditure	
	Vice-Chairman And Deputy Chairman Of The 0 State Level Board/Council Etc. Under Mcrm	4,65,158
		17,72,705

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

40

Demar	nd:	09 ADMIN	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depart	ment :	Excise Departs	ment											
Treasu	ry	Jowai Treasur	y											
D.D.O.	:	900004 Supe	erinten	dent Of Taxes Jainti	a Hills District Jo	owai								
Month o	of Acco	unt: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	790	Voucher	3,733	0	0	0	3,733	3,733
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			3,733	0	0	0	3,733	3,733
					Total Sub Hea	ıd:			3,733	0	0	0	3,733	3,733
					Total Minor H	Iead 1:			3,733	0	0	0	3,733	3,733
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	200	Voucher	12,95,524	2,649	95,500	0	11,97,375	12,92,875
						Voted-Sixth- Schedule-Jaintia	201	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	202	Voucher	92,376	0	17,000	0	75,376	92,376
					Total Object I	Head 1:			14,02,900	2,649	1,12,500	0	12,87,751	14,00,251
				02. Wages		Voted-Sixth- Schedule-Jaintia	452	Voucher	11,430	0	0	0	11,430	11,430
					Total Object I	Head 2 :			11,430	0	0	0	11,430	11,430
					Total Sub Hea	ıd:			14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
					Total Minor H	lead 101 :			14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
					Total Sub Ma	jor Head θ :			14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
					Total Major H	lead 2040:			14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
					Total of Mont	h :			14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
Month o	of Acco	unt: MAY/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

41

Run Date:

Den	nand	:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	artm	ent :	Excise Departi	ment											
Trea	asury	7	Jowai Treasury	y											
D.D.	.O.:		900004 Supe	erintend	dent Of Taxes Jaintia	a Hills District Jo	owai								
Mont	th of A	Accou	int: MAY/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	ıcau	Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2040 00) 00	M	Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	677	Voucher	2,606	0	0	0	2,606	2,606
			Board/Telephone Bills Bsnl)			Total Object l	Head 14 :			2,606	0	0	0	2,606	2,606
						Total Sub Hea	nd:			2,606	0	0	0	2,606	2,606
						Total Minor H	Head 1:			2,606	0	0	0	2,606	2,606
	10	01 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	591	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	82	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	84	Voucher	92,376	0	17,000	0	75,376	92,376
							Voted-Sixth- Schedule-Jaintia	85	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524
						Total Object 1	Head 1:			14,07,900	0	1,12,500	15,400	12,80,000	14,07,900
					02. Wages		Voted-Sixth- Schedule-Jaintia	569	Voucher	11,430	0	0	0	11,430	11,430
						Total Object l	Head 2:			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	837	Voucher	27,650	0	0	0	27,650	27,650
							Voted-Sixth- Schedule-Jaintia	839	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Jaintia	840	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	946	Voucher	1,020	0	0	0	1,020	1,020
							Voted-Sixth-	947	Voucher	1,096	0	0	0	1,096	1,096

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date: 2:

42

D)emai	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUI	TIES ETC.					
D	epart	ment:	Excise Departi	nent											
Tı	reasu	ry	Jowai Treasury	7											
D.	.D.O.	:	900004 Supe	erintend	lent Of Taxes Jaintia	Hills District Jo	wai								
			int: MAY/2023												
				CI-	Oktob Hood	Catanadaal	DI/N DI	/D \$7 . \$1.	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	948	Voucher	17,884	0	0	0	17,884	17,884
							Voted-Sixth- Schedule-Jaintia	988	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Iead 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
						Total Minor H	lead 101 :			14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
						Total Sub Maj	or Head θ :			14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
						Total Major H	lead 2040:			14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
						Total of Mont	h :			14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
Mo	onth o	of Accou	int: JUN/2023												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Blate)		8009	- 7610		(A.G.))
2040	00	Ì	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	900	Voucher	2,520	0	0	0	2,520	2,520
			Board/Telephone Bills Bsnl)			Total Object I	Iead 14 :			2,520	0	0	0	2,520	2,520
						Total Sub Hea	d :			2,520	0	0	0	2,520	2,520
						Total Minor H	lead 1:			2,520	0	0	0	2,520	2,520
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	435	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

43

Run Date:

Demand:	09 ADMIN	ISTRATION AND COLLI	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department :	Excise Departm	nent										
Treasury	Jowai Treasury											
D.D.O. :	900004 Super	rintendent Of Taxes Jaintia	a Hills District Jo	wai								
Month of Acco	ount: JUN/2023											
Iajor Sub Mino Iead Major Head	· Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	, c				(State)		8009	- 7610		(A.G.)
2040 00 101	(01) District Level Offices0) (01) Salaries		Voted-Sixth- Schedule-Jaintia	437	Voucher	92,376	0	17,000	0	75,376	92,37
				Voted-Sixth- Schedule-Jaintia	438	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,52
				Voted-Sixth- Schedule-Jaintia	759	Voucher	1,73,900	0	0	0	1,73,900	1,73,900
				Voted-Sixth- Schedule-Jaintia	791	Voucher	12,860	0	0	0	12,860	12,86
				Voted-Sixth- Schedule-Jaintia	792	Voucher	441	0	0	0	441	44
			Total Object H	Iead 1 :			15,90,101	0	1,12,500	15,400	14,62,201	15,90,10
		02. Wages		Voted-Sixth- Schedule-Jaintia	898	Voucher	11,430	0	0	0	11,430	11,430
			Total Object H	Iead 2:			11,430	0	0	0	11,430	11,43
		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	439	Voucher	4,060	0	0	0	4,060	4,060
				Voted-Sixth- Schedule-Jaintia	441	Voucher	2,400	0	0	0	2,400	2,400
			Total Object H	Iead 11 :			6,460	0	0	0	6,460	6,460
		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1451	Voucher	4,720	0	0	0	4,720	4,720
				Voted-Sixth- Schedule-Jaintia	1452	Voucher	5,192	0	0	0	5,192	5,192
			Total Object H	lead 13 :			9,912	0	0	0	9,912	9,912
			Total Sub Hea	d :			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903
			Total Minor H	ead 101 :			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

44

	Demai	.d .	09 ADMII	лістр л'	TION AND COLLE	ECTION OF SAI	ECTAV AND OT	THED TAV	ES AND DUT	TES ETC					
	Demai	ıu .			TION AND COLLI	ECTION OF SAL	LES TAX AND O		ES AND DUI	ills life.					
Ι	Depart	ment :	Excise Depart	ment											
r	reasu	ry	Jowai Treasur	у											
i	D.D.O.	:	900004 Sup	erintende	ent Of Taxes Jaintia	Hills District Jo	wai								
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00					Total Sub Maj	or Head 0:			16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
						Total Major H	lead 2040 :			16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
						Total of Montl	h :			16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
M	onth o	of Acco	ount: JUL/2023												
	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A		Net Amount	Gross
head	Main	heaH 1	heaH		o ajece ma		Tian/Tion-Tian	1. 7 . 1 10.	Type	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head	Majo Head		Head	Sub Head	o sjeet 11ta	Schme	Tian/100-1 ian	1	Type	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head 2040	•		Head (01) District Level Office	Sub Head	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1402	Voucher		by DDO			(as per SOP)	
	Head			Sub Head			Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
	Head			Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1402	Voucher	(State) 1,04,944	0	8009	- 7610	1,04,944	(A.G.))
	Head			Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1402 361	Voucher Voucher	1,04,944 12,71,037	0	8009 0 95,500	- 7610 0 15,400	1,04,944 11,60,137	1,04,944 12,71,037
	Head			Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1402 361 594	Voucher Voucher Voucher	1,04,944 12,71,037 94,948	0 0 0	8009 0 95,500 17,000	- 7610 0 15,400 0	1,04,944 11,60,137 77,948	1,04,944 12,71,037 94,948
	Head			Sub Head		Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1402 361 594	Voucher Voucher Voucher	1,04,944 12,71,037 94,948 13,830	0 0 0 0	8009 0 95,500 17,000 0	- 7610 0 15,400 0 0	1,04,944 11,60,137 77,948 13,830	1,04,944 12,71,037 94,948 13,830
	Head			Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1402 361 594 940	Voucher Voucher Voucher Voucher	1,04,944 12,71,037 94,948 13,830 14,84,759	0 0 0 0	8009 0 95,500 17,000 0 1,12,500	- 7610 0 15,400 0 0	1,04,944 11,60,137 77,948 13,830 13,56,859	(A.G.)) 1,04,944 12,71,037 94,948 13,830 14,84,759
	Head			Sub Head	(01) Salaries	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1402 361 594 940	Voucher Voucher Voucher Voucher	(State) 1,04,944 12,71,037 94,948 13,830 14,84,759 11,430	0 0 0 0 0	8009 0 95,500 17,000 0 1,12,500 0	- 7610 0 15,400 0 0 15,400	1,04,944 11,60,137 77,948 13,830 13,56,859 11,430	1,04,944 12,71,037 94,948 13,830 14,84,759 11,430
	Head			Sub Head	(01) Salaries 02. Wages	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Vedd-Sixth-Schedule-Jaintia Iead 1: Voted-Sixth-Schedule-Jaintia Iead 2: Voted-Sixth-Schedule-Jaintia	1402 361 594 940	Voucher Voucher Voucher Voucher	(State) 1,04,944 12,71,037 94,948 13,830 14,84,759 11,430 11,430	0 0 0 0 0	8009 0 95,500 17,000 0 1,12,500 0	- 7610 0 15,400 0 0 15,400 0	1,04,944 11,60,137 77,948 13,830 13,56,859 11,430	1,04,944 12,71,037 94,948 13,830 14,84,759 11,430

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

45

Run Date:

Der	nand:	09 ADMI	NISTR A	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artment :	Excise Depar	tment											
Tre	asury	Jowai Treasu	ry											
D.D	.O.:	900004 Suj	perintend	dent Of Taxes Jainti	a Hills District Jo	wai								
Mon	th of Acco	unt: JUL/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2040 00	0 101	(01) District Level Office	es0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1630	Voucher	3,480	0	0	0	3,480	3,480
					Total Object H	Iead 11 :			13,340	0	0	0	13,340	13,340
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1625	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth- Schedule-Jaintia	1626	Voucher	1,700	0	0	0	1,700	1,700
						Voted-Sixth- Schedule-Jaintia	1627	Voucher	4,680	0	0	0	4,680	4,680
						Voted-Sixth- Schedule-Jaintia	1686	Voucher	2,118	0	0	0	2,118	2,118
					Total Object H	Head 13:			9,998	0	0	0	9,998	9,998
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	897	Voucher	1,38,855	0	0	0	1,38,855	1,38,855
					Total Object H	Iead 14 :			1,38,855	0	0	0	1,38,855	1,38,855
					Total Sub Hea	d :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
					Total Minor H	lead 101 :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
					Total Sub Maj	or Head θ :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
					Total Major H	lead 2040:			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
					Total of Month	h :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
Major S	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
	ajor Head	Head	Sub		Schme						F	/		

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

46

Run Date:

Dep	artmer	ıt:	Excise Departm	ent											
Tre	asury		Jowai Treasury												
-:-					OCT I.	d'a Hilla Diagia, I.									
	.0.:			intend	ent Of Taxes Jain	tia Hills District Jo	owai 								
Mon	h of A	ecount:	AUG/2023												
•		nor Su ad He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	ead			Head						(State)		8009	- 7610		(A.G.
040 0	101	(01) D	istrict Level Offices0		(01) Salaries		Voted-Sixth- Schedule-Jaintia	328	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	329	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	332	Voucher	97,532	0	17,000	0	80,532	97,5
							Voted-Sixth- Schedule-Jaintia	763	Voucher	29,162	0	0	0	29,162	29,1
							Voted-Sixth- Schedule-Jaintia	82	Voucher	13,00,673	0	1,12,000	15,400	11,73,273	13,00,6
							Voted-Sixth- Schedule-Jaintia	901	Voucher	2,376	0	0	0	2,376	2,3
						Total Object I	Head 1:			14,59,743	0	1,29,000	15,400	13,15,343	14,59,7
					02. Wages		Voted-Sixth- Schedule-Jaintia	546	Voucher	11,430	0	0	0	11,430	11,4
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,4
						Total Sub Hea	d:			14,71,173	0	1,29,000	15,400	13,26,773	14,71,1
						Total Minor H	lead 101 :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,1
						Total Sub Maj	jor Head 0:			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
						Total Major H	lead 2040:			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
						Total of Mont	h :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
			SEP/2023									Dod4*-	A 0 4		
		nor Su ad He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

47

Run Date:

D	eman	nd:	09 ADMII	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depart	tment											
Tr	easu	ry	Jowai Treasur	·y											
D.	D.O.	:	900004 Sup	erintend	ent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	nth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	690	Voucher	6,640	0	0	0	6,640	6,640
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	756	Voucher	3,944	0	0	0	3,944	3,944
						Total Object I	Head 14 :			10,584	0	0	0	10,584	10,584
						Total Sub Hea	nd:			10,584	0	0	0	10,584	10,584
						Total Minor H	Iead 1:			10,584	0	0	0	10,584	10,584
		101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	513	Voucher	13,03,049	0	1,16,650	15,400	11,70,999	13,03,049
							Voted-Sixth- Schedule-Jaintia	65	Voucher	97,532	0	17,000	0	80,532	97,532
							Voted-Sixth- Schedule-Jaintia	68	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	865	Voucher	5,04,092	0	0	0	5,04,092	5,04,092
						Total Object I	Head 1:			19,19,673	0	1,33,650	15,400	17,70,623	19,19,673
					02. Wages		Voted-Sixth- Schedule-Jaintia	635	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I				11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	808	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I				3,000	0	0	0	3,000	3,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	757	Voucher	1,38,855		0	0	1,38,855	1,38,855
						Total Object I	Head 14 :			1,38,855	0	0	0	1,38,855	1,38,855

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

48

De	mand	1:	09 ADMIN	ISTRA	TION AND COLLE	ECTION OF SAI	ES TAX AND OT	ΓHER TAX	ES AND DUT	TIES ETC.					
Dej	partm	nent :	Excise Departm	nent											
Tre	easury	y	Jowai Treasury												
D.I	0.0. :		900004 Supe	rintend	lent Of Taxes Jaintia	Hills District Jo	wai								
			nt: SEP/2023												
Major S Head M	Sub N [ajor]	Minor	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour (A.G.)
Н	lead			Head						(= 1111)		8009	- /010		(==, =,
2040	00 1	101 (01) District Level Offices			Total Sub Hea	d :			20,72,958	0	1,33,650	15,400	19,23,908	20,72,95
						Total Minor H	ead 101:			20,72,958	0	1,33,650	15,400	19,23,908	20,72,95
						Total Sub Maj	or Head θ :			20,83,542	0	1,33,650	15,400	19,34,492	20,83,54
						Total Major H	ead 2040:			20,83,542	0	1,33,650	15,400	19,34,492	20,83,54
						Total of Montl	n :			20,83,542	0	1,33,650	15,400	19,34,492	20,83,54
Mon	th of	Accour	nt: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2040	00 0	Μe	4) Payment Dues To (e.S.E.B./Municipal)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1211	Voucher	3,903	0	0	0	3,903	3,90
			ard/Telephone Bills snl)			Total Object H	lead 14 :			3,903	0	0	0	3,903	3,90
						Total Sub Hea	d :			3,903	0	0	0	3,903	3,90
						Total Minor H	ead 1:			3,903	0	0	0	3,903	3,90
	1	101 (01) District Level Offices()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	244	Voucher	97,532	0	17,000	0	80,532	97,53
							Voted-Sixth- Schedule-Jaintia	92	Voucher	13,12,849	0	1,13,600	15,400	11,83,849	13,12,84
							Voted-Sixth- Schedule-Jaintia	93	Voucher	15,000	0	0	0	15,000	15,00
						Total Object H	Iead 1 :			14,25,381	0	1,30,600	15,400	12,79,381	14,25,38

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

49

Run Date:

Demand:	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Departmen	t: Excise Depar	tment											
Treasury	Jowai Treasu	ry											
D.D.O. :	900004 Su	perintend	lent Of Taxes Jaintia	a Hills District Jov	vai								
Month of Ac	count: OCT/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Level Offic	es0	02. Wages		Voted-Sixth- Schedule-Jaintia	766	Voucher	11,430	0	0	0	11,430	11,430
				Total Object H	ead 2:			11,430	0	0	0	11,430	11,430
			06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	930	Voucher	75,950	0	0	0	75,950	75,950
				Total Object H	ead 6:			75,950	0	0	0	75,950	75,950
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1063	Voucher	69,321	0	0	0	69,321	69,321
					Voted-Sixth- Schedule-Jaintia	1064	Voucher	5,400	0	0	0	5,400	5,400
					Voted-Sixth- Schedule-Jaintia	1096	Voucher	3,300		0	0	3,300	3,300
					Voted-Sixth- Schedule-Jaintia	1097	Voucher	6,380	0	0	0	6,380	6,380
				Total Object H	ead 13 :			84,401	0	0	0	84,401	84,401
				Total Sub Head	l :			15,97,162	0	1,30,600	15,400	14,51,162	15,97,162
				Total Minor He	ead 101:			15,97,162	0	1,30,600	15,400	14,51,162	15,97,162
				Total Sub Majo	or Head 0:			16,01,065	0	1,30,600	15,400	14,55,065	16,01,065
				Total Major He	ead 2040:			16,01,065	0	1,30,600	15,400	14,55,065	16,01,065
				Total of Month	:			16,01,065	0	1,30,600	15,400	14,55,065	16,01,065
Month of Ac Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
				Semic									

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

50

Run Date:

D	eman	nd:	09 ADMII	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	ITIES ETC.					
De	epartı	ment :	Excise Depart	ment											
Tı	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	900004 Sup	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	363	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	365	Voucher	13,12,849	0	1,13,600	15,400	11,83,849	13,12,849
							Voted-Sixth- Schedule-Jaintia	392	Voucher	97,532	0	17,000	0	80,532	97,532
						Total Object I	Head 1 :			14,25,381	0	1,30,600	15,400	12,79,381	14,25,381
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	683	Voucher	11,820	0	0	0	11,820	11,820
							Voted-Sixth- Schedule-Jaintia	758	Voucher	15,869	0	0	0	15,869	15,869
						Total Object I	Head 13:			27,689	0	0	0	27,689	27,689
						Total Sub Hea	ıd:			14,53,070	0	1,30,600	15,400	13,07,070	14,53,070
						Total Minor H	Iead 101 :			14,53,070	0	1,30,600	15,400	13,07,070	14,53,070
						Total Sub Maj	jor Head θ :			14,53,070	0	1,30,600	15,400	13,07,070	14,53,070
						Total Major H	Iead 2040 :			14,53,070	0	1,30,600	15,400	13,07,070	14,53,070
						Total of Mont	h :			14,53,070	0	1,30,600	15,400	13,07,070	14,53,070
Mo	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	001 (0	(4) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	1046	Voucher	4,143	0	0	0	4,143	4,143

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

51

Dema	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment :	Excise Depart	tment											
Treasi	ury	Jowai Treasur	·y											
D.D.O	.:	900004 Sup	erintend	dent Of Taxes Jaintia	a Hills District Jo	owai								
Month	of Acco	ount: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	684	Voucher	3,146	0	0	0	3,146	3,146
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			7,289	0	0	0	7,289	7,289
					Total Sub Hea	d:			7,289	0	0	0	7,289	7,289
					Total Minor H	lead 1:			7,289	0	0	0	7,289	7,289
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	137	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	138	Voucher	12,51,261	0	1,13,600	15,400	11,22,261	12,51,261
						Voted-Sixth- Schedule-Jaintia	139	Voucher	98,132	0	17,000	0	81,132	98,132
						Voted-Sixth- Schedule-Jaintia	1547	Voucher	98,132	0	17,000	0	81,132	98,132
						Voted-Sixth- Schedule-Jaintia	1548	Voucher	13,31,441	0	1,18,000	15,400	11,98,041	13,31,441
						Voted-Sixth- Schedule-Jaintia	1549	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	683	Voucher	23,224	0	0	0	23,224	23,224
						Voted-Sixth- Schedule-Jaintia	687	Voucher	80,180	0	0	0	80,180	80,180
					Total Object I	Head 1 :			29,12,370	0	2,65,600	30,800	26,15,970	29,12,370
				02. Wages		Voted-Sixth- Schedule-Jaintia	685	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth- Schedule-Jaintia	686	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Head 2 :								

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

52

Run Date: 25/01/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: **Excise Department Department: Treasury** Jowai Treasury **D.D.O.** : 900004 Superintendent Of Taxes Jaintia Hills District Jowai Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 26,220 26,220 26,220 0 0 2040 00 101 (01) District Level Offices 0 02. Wages (13) Office Expenses Voted-Sixth-0 3,300 935 Voucher 3.300 0 0 3,300 Schedule-Jaintia Voted-Sixth-936 Voucher 4,000 0 4,000 4,000 Schedule-Jaintia Voted-Sixth-937 Voucher 22,700 0 0 22,700 22,700 0 Schedule-Jaintia **Total Object Head--** 13: 30,000 0 0 30,000 30,000 **Total Sub Head:** 29,68,590 2,65,600 30,800 26,72,190 29,68,590 101: 29,68,590 2,65,600 30,800 26,72,190 29,68,590 **Total Minor Head** 29,75,879 Total Sub Major Head θ : 29,75,879 2,65,600 30,800 26,79,479 **Total Major Head** 2040: 29,75,879 2,65,600 30,800 26,79,479 29,75,879 29,75,879 30,800 29,75,879 Total of Month: 2,65,600 26,79,479 1,57,63,533 2,649 12,39,450 1,38,600 1,43,82,834 1,57,60,884 900004: **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 1,57,60,884 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (04) Payment Dues To Me.S.E.B./Municipal 30,635 2040 00 14. Rents, Rates And **Voted-Sixth-Schedule-Jaintia Board/Telephone Bills (Bsnl) Taxes**

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

53

Demand:	09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Jowai Treasury				
D.D.O. :	900004 Superintendent Of Taxes Jaintia Hil	lls Dist	rict Jowai		
Summary of DDO v	wise expenditure				
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,50,25,559
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,06,230
2040 00 101 (0	01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	75,950
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	19,800
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,25,000
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,77,710
					1,57,60,884

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

54

Γ)emar	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongstoin Tre	asury											
	.D.O.	•			lent Of Taxes Nongs	stoin									
			ount: APR/2023		Tunes I tong										
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101	(01) District Level Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	438	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	nd:			11,430	0	0	0	11,430	11,430
						Total Minor H	Iead 101 :			11,430	0	0	0	11,430	11,430
						Total Sub Ma	jor Head θ :			11,430	0	0	0	11,430	11,430
						Total Major H	lead 2040 :			11,430	0	0	0	11,430	11,430
						Total of Mont	h :			11,430	0	0	0	11,430	11,430
Mo	onth o	of Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	213	Voucher	3,248	0	0	0	3,248	3,248
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,248	0	0	0	3,248	3,248
						Total Sub Hea	nd:			3,248	0	0	0	3,248	3,248
						Total Minor H	Iead 1:			3,248	0	0	0	3,248	3,248
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	430	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,395
							Voted-Sixth- Schedule-Khasi	431	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,395

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

55

Dema	nd :	09 ADMI	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	IES ETC.					
Depart	tment :	Excise Depar	tment											
Treasu	ıry	Nongstoin Tr	easury											
D.D.O.	.:	900003 Sup	erintend	lent Of Taxes Nong	stoin									
Month o	of Accou	nt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2040 00	101 (0	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	432	Voucher	2,22,574	0	6,400	0	2,16,174	2,22,57
						Voted-Sixth- Schedule-Khasi	433	Voucher	1,84,752	0	20,000	0	1,64,752	1,84,75
					Total Object I	Head 1:			15,04,116	0	82,600	0	14,21,516	15,04,11
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	577	Voucher	8,220	0	0	0	8,220	8,22
						Voted-Sixth- Schedule-Khasi	578	Voucher	5,280	0	0	0	5,280	5,28
						Voted-Sixth- Schedule-Khasi	579	Voucher	26,500	0	0	0	26,500	26,50
					Total Object I	Head 13:			40,000	0	0	0	40,000	40,00
					Total Sub Hea	ıd:			15,44,116	0	82,600	0	14,61,516	15,44,11
					Total Minor H	lead 101 :			15,44,116	0	82,600	0	14,61,516	15,44,11
					Total Sub Maj	jor Head θ :			15,47,364	0	82,600	0	14,64,764	15,47,36
					Total Major H	lead 2040:			15,47,364	0	82,600	0	14,64,764	15,47,36
					Total of Mont	h :			15,47,364	0	82,600	0	14,64,764	15,47,36
Month o	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		.				(State)		8009	- 7610		(A.G.)
2040 00	001 (0	4) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	458	Voucher	4,544	0	0	0	4,544	4,54

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

56

Run Date:

Ι	Demai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	tment											
T	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	900003 Sup	erintend	lent Of Taxes Nong	stoin									
Mo	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object	Head 14:			4,544	0	0	0	4,544	4,54
			Board/Telephone Bills Bsnl)			Total Sub Hea	ad:			4,544	0	0	0	4,544	4,54
						Total Minor I	Head 1:			4,544	0	0	0	4,544	4,544
		101 (01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,59,682	0	31,300	0	6,28,382	6,59,682
							Voted-Sixth- Schedule-Khasi	145	Voucher	92,376	0	10,000	0	82,376	92,370
							Voted-Sixth- Schedule-Khasi	764	Voucher	88,580	0	0	0	88,580	88,580
							Voted-Sixth- Schedule-Khasi	765	Voucher	12,860	0	0	0	12,860	12,860
						Total Object	Head 1:			8,53,498	0	41,300	0	8,12,198	8,53,498
					02. Wages		Voted-Sixth- Schedule-Khasi	457	Voucher	22,860	0	0	0	22,860	22,860
						Total Object	Head 2:			22,860	0	0	0	22,860	22,860
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	459	Voucher	10,000	0	0	0	10,000	10,000
						Total Object	Head 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	763	Voucher	31,394	0	0	0	31,394	31,394
						Total Object	Head 13:			31,394	0	0	0	31,394	31,394
						Total Sub Hea	ad:			9,17,752	0	41,300	0	8,76,452	9,17,752
						Total Minor I	Head 101 :			9,17,752	0	41,300	0	8,76,452	9,17,752

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

57

Run Date: 25/01/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: Excise Department **Department: Treasury** Nongstoin Treasury **D.D.O.** : 900003 Superintendent Of Taxes Nongstoin Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (State) (A.G.)8009 7610 Head -Head 9,22,296 9,22,296 Total Sub Major Head θ : 41,300 8,80,996 00 0 0 2040 2040: 9,22,296 0 41,300 0 8,80,996 9,22,296 **Total Major Head Total of Month:** 9,22,296 41.300 0 8.80,996 9,22,296 Month of Account: JUL/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 00 001 2040 (04) Payment Dues To 14. Rents, Rates And Voted-Sixth-499 Voucher 2,248 0 0 0 2,248 2,248 Me.S.E.B./Municipal Schedule-Khasi Taxes Board/Telephone Bills 2,248 0 0 0 2,248 2,248 Total Object Head-- 14: (Bsnl) 2,248 **Total Sub Head:** 0 2,248 2,248 2,248 2,248 **Total Minor Head** 0 0 0 2,248 Voted-Sixth-(01) District Level Offices 0 (01) Salaries 19 Voucher 6,18,131 0 31,300 0 5,86,831 6,18,131 Schedule-Khasi Voted-Sixth-21 Voucher 94,948 0 10,000 0 84,948 94,948 Schedule-Khasi 7,13,079 6,71,779 41,300 7,13,079 **Total Object Head--** 1: 0 02. Wages Voted-Sixth-500 Voucher 0 11,430 0 0 11,430 11,430 Schedule-Khasi **Total Object Head-- 2**: 11,430 0 11,430 11,430 Voted-Sixth-301 (13) Office Expenses Voucher 2,606 0 0 0 2,606 2,606 Schedule-Khasi

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

58

I	Demai	nd :	09 ADMIN	ISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departr	nent											
T	reasu	ry	Nongstoin Trea	asury											
Ď	.D.O.	:	900003 Supe	rintenc	dent Of Taxes Nongs	stoin									
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	302	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 13:			18,606	0	0	0	18,606	18,606
						Total Sub Hea	ıd:			7,43,115	0	41,300	0	7,01,815	7,43,115
						Total Minor H	Iead 101 :			7,43,115	0	41,300	0	7,01,815	7,43,115
						Total Sub Maj	jor Head θ :			7,45,363	0	41,300	0	7,04,063	7,45,363
						Total Major H	Iead 2040 :			7,45,363	0	41,300	0	7,04,063	7,45,363
						Total of Mont	h :			7,45,363	0	41,300	0	7,04,063	7,45,363
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2040	00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	94,948	0	10,000	0	84,948	94,948
							Voted-Sixth- Schedule-Khasi	819	Voucher	4,115	0	0	0	4,115	4,115
							Voted-Sixth- Schedule-Khasi	92	Voucher	5,73,490	0	31,500	0	5,41,990	5,73,490
						Total Object I	Head 1:			6,72,553	0	41,500	0	6,31,053	6,72,553
					02. Wages		Voted-Sixth- Schedule-Khasi	311	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

59

Т)emai	.d.	09 ADMIN	HCTD A	ATION AND COLLE	CCTION OF CAL		FHED TAV	EC AND DU	PIEC ETC					
1	<i>y</i> eman	iu :	09 ADMIN	NISTKA	ATION AND COLLE	ECTION OF SAI	LES TAX AND U		ES AND DU	TIES ETC.					
D	epart	ment	: Excise Departs	ment											
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	900003 Supe	erintend	dent Of Taxes Nongs	stoin									
M	onth o	of Acc	ount: AUG/2023												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices			Total Sub Hea	d :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Minor H	lead 101 :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Sub Maj	jor Head θ :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Major H	lead 2040 :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total of Mont	h :			6,83,983	0	41,500	0	6,42,483	6,83,983
Me	onth o	of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	797	Voucher	4,169	0	0	0	4,169	4,169
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,169	0	0	0	4,169	4,169
						Total Sub Hea	ıd :			4,169	0	0	0	4,169	4,169
						Total Minor H	lead 1:			4,169	0	0	0	4,169	4,169
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	85	Voucher	94,948	0	10,000	0	84,948	94,948
							Voted-Sixth- Schedule-Khasi	86	Voucher	5,74,040	0	31,500	0	5,42,540	5,74,040
						Total Object I	Head 1:			6,68,988	0	41,500	0	6,27,488	6,68,988
					02. Wages		Voted-Sixth- Schedule-Khasi	87	Voucher	11,430	0	0	0	11,430	11,430

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

60

Run Date:

]]	Demar	ıd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Г)epart	ment :	Excise Departi	nent											
Т	reasu	ry	Nongstoin Tre	asury											
Ė).D.O.	:	900003 Supe	rintenc	lent Of Taxes Nongs	stoin									
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices	0	02. Wages	Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	796	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			6,90,418	0	41,500	0	6,48,918	6,90,418
						Total Minor H	lead 101 :			6,90,418	0	41,500	0	6,48,918	6,90,418
						Total Sub Maj	jor Head θ :			6,94,587	0	41,500	0	6,53,087	6,94,587
						Total Major H	lead 2040:			6,94,587	0	41,500	0	6,53,087	6,94,587
						Total of Mont	h :			6,94,587	0	41,500	0	6,53,087	6,94,587
M	onth o	f Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	704	Voucher	2,04,751	0	0	0	2,04,751	2,04,751
							Voted-Sixth- Schedule-Khasi	79	Voucher	94,948	0	10,000	0	84,948	94,948
							Voted-Sixth- Schedule-Khasi	80	Voucher	5,74,040	0	50,000	0	5,24,040	5,74,040
						Total Object I	Head 1:			8,73,739	0	60,000	0	8,13,739	8,73,739
					02. Wages		Voted-Sixth- Schedule-Khasi	540	Voucher	11,430	0	0	0	11,430	11,430

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

61

Run Date:

I	Demar	nd:	09 ADMII	NISTR/	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
	'reasu		Nongstoin Tre												
:	D.D.O.				lent Of Taxes Nong	stoin									
				ermene	lent Of Taxes Nong.	Stom									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		, C				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	s0	02. Wages	Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	541	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	542	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	575	Voucher	1,960	0	0	0	1,960	1,960
							Voted-Sixth- Schedule-Khasi	576	Voucher	2,005	0	0	0	2,005	2,005
						Total Object I	Head 13:			49,965	0	0	0	49,965	49,965
						Total Sub Hea	ıd :			9,35,134	0	60,000	0	8,75,134	9,35,134
						Total Minor H	Iead 101 :			9,35,134	0	60,000	0	8,75,134	9,35,134
						Total Sub Ma	jor Head θ :			9,35,134	0	60,000	0	8,75,134	9,35,134
						Total Major H	Iead 2040:			9,35,134	0	60,000	0	8,75,134	9,35,134
						Total of Mont	h :			9,35,134	0	60,000	0	8,75,134	9,35,134
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	51	Voucher	6,38,017	0	50,000	0	5,88,017	6,38,017
							Voted-Sixth- Schedule-Khasi	52	Voucher	94,948	0	10,000	0	84,948	94,948

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

Up to Accounting Month December of Financial Year 2023-2024

 Page No.
 62

 Run Date :
 25/01/2024

D	eman	ıd :	09 ADMIN	IISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epartı	ment :	Excise Departs	nent											
Tr	reasui	ry	Nongstoin Tre	asury											
D.	D.O.	:	900003 Supe	erintend	lent Of Taxes Nongs	stoin									
			unt: NOV/2023												
Major Head N	Sub Major	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries	Total Object I	Head 1:			7,32,965	0	60,000	0	6,72,965	7,32,965
						Total Sub Hea	nd:			7,32,965	0	60,000	0	6,72,965	7,32,965
						Total Minor H	Iead 101 :			7,32,965	0	60,000	0	6,72,965	7,32,965
	,					Total Sub Ma	jor Head θ :			7,32,965	0	60,000	0	6,72,965	7,32,965
						Total Major H	Iead 2040 :			7,32,965	0	60,000	0	6,72,965	7,32,965
						Total of Mont	h :			7,32,965	0	60,000	0	6,72,965	7,32,965
Mo	nth o	f Acco	unt: DEC/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	l li	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	953	Voucher	7,450	0	0	0	7,450	7,450
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			7,450	0	0	0	7,450	7,450
						Total Sub Hea	nd:			7,450	0	0	0	7,450	7,450
						Total Minor H	Iead 1:			7,450	0	0	0	7,450	7,450
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	95,548	0	10,000	0	85,548	95,548
							Voted-Sixth- Schedule-Khasi	160	Voucher	6,44,017	0	50,000	0	5,94,017	6,44,017
							Voted-Sixth- Schedule-Khasi	957	Voucher	95,548	0	10,000	0	85,548	95,548

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

Page No.

63

<u>Up</u>	to A	ccount	ing Month Decembe	er of Fin	ancial Year 2023-2	2024_						Run Dat	e :	25/01/2024	4
Г	emai	nd :	09 ADMII	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment	Excise Depart	tment											
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	:	900003 Sup	erintende	ent Of Taxes Nongs	stoin									
Mo	onth (of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	958	Voucher	6,44,017	0	50,000	0	5,94,017	6,44,017
						Total Object H	Head 1:			14,79,130	0	1,20,000	0	13,59,130	14,79,130
					02. Wages		Voted-Sixth- Schedule-Khasi	956	Voucher	26,220	0	0	0	26,220	26,220
						Total Object H	Head 2:			26,220	0	0	0	26,220	26,220
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	954	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	955	Voucher	1,55,829	0	0	0	1,55,829	1,55,829
						Total Object H	Head 13:			1,65,829	0	0	0	1,65,829	1,65,829
						Total Sub Hea	d:			16,71,179	0	1,20,000	0	15,51,179	16,71,179
						Total Minor H	lead 101 :			16,71,179	0	1,20,000	0	15,51,179	16,71,179
						Total Sub Maj	jor Head θ :			16,78,629	0	1,20,000	0	15,58,629	16,78,629
						Total Major H	lead 2040:			16,78,629	0	1,20,000	0	15,58,629	16,78,629
						Total of Montl	h :			16,78,629	0	1,20,000	0	15,58,629	16,78,629
Red	conci	iliatio	n Portion			Total of DDO	900003:			79,51,751	0	4,88,200	0	74,63,551	79,51,751
			tment of A.G. Office:	·											
Sum	mary	of DI	OO wise expenditui	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						79,51,751

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date:

64

Run Date :	25/01/2024

09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Excise Department				
Nongstoin Treasury				
900003 Superintendent Of Taxes Nongstoin	1			
wise expenditure_				
04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	21,659
01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	74,98,068
01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,06,230
01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,05,794
				79,51,751
	Excise Department Nongstoin Treasury 900003 Superintendent Of Taxes Nongstoin wise expenditure 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) 01) District Level Offices 01) District Level Offices	Excise Department Nongstoin Treasury 900003 Superintendent Of Taxes Nongstoin wise expenditure 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) 01) District Level Offices 0 01) District Level Offices 0 01) District Level Offices	Excise Department Nongstoin Treasury 900003 Superintendent Of Taxes Nongstoin wise expenditure 04) Payment Dues To Me.S.E.B./Municipal 0 14. Rents, Rates And Taxes 01) District Level Offices 0 (01) Salaries 01) District Level Offices 0 02. Wages 01) District Level Offices 0 (11) Travel Expenses	Excise Department Nongstoin Treasury 900003 Superintendent Of Taxes Nongstoin wise expenditure 04) Payment Dues To Me.S.E.B./Municipal Offices 01) District Level Offices 0 0 01) Salaries Voted-Sixth-Schedule-Khasi 01) District Level Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 01) District Level Offices 0 01) District Level Offices

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

65

Run Date:

D)emar	nd:	09	ADMINIST	RATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise	e Department											
T	reasu	ry	Willia	am Nagar Tre	asury										
Ď	.D.O.	:	90000)2 Superinte	endent Of Taxes Wi	lliamnagar									
Mo	onth o	of Accou	nt: APR/	2023											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Неа						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Le	vel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	26,643	0	0	0	26,643	26,643
							Voted-Sixth- Schedule-Garo	133	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
							Voted-Sixth- Schedule-Garo	134	Voucher	94,884	0	6,800	0	88,084	94,884
						Total Object I	Head 1:			9,30,835	0	34,800	0	8,96,035	9,30,835
					02. Wages		Voted-Sixth- Schedule-Garo	495	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Garo	497	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 2:			15,990	0	0	0	15,990	15,990
						Total Sub Hea	ad:			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total Minor H	Head 101 :			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total Sub Ma	jor Head θ :			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total Major H	Head 2040:			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total of Mont	h :			9,46,825	0	34,800	0	9,12,025	9,46,825
Mo	onth o	of Accou	nt: MAY	7/2023											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Le	vel Offices0	(01) Salaries		Voted-Sixth-	15	Voucher	26,643	0	0	0	26,643	26,643

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

66

Run Date:

D	eman	id:	09 ADMI	NISTRA	TION AND COLLI	ECTION OF SALES T	'AX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epartr	ment :	Excise Depar	tment											
Tr	easur	ry	William Naga	ar Treasu	ıry										
D.	D.O.	:	900002 Sup	erintend	ent Of Taxes Willia	amnagar									
Mo	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		<i>Semile</i>				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	es0	(01) Salaries		d-Sixth- dule-Garo	16	Voucher	94,884	0	6,800	0	88,084	94,884
							d-Sixth- dule-Garo	17	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
						Total Object Head-	- 1:			9,30,835	0	34,800	0	8,96,035	9,30,835
					02. Wages		d-Sixth- dule-Garo	673	Voucher	14,490	0	0	0	14,490	14,490
						Total Object Head-	- 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		d-Sixth- dule-Garo	705	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head-	- 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Head:				9,85,325	0	34,800	0	9,50,525	9,85,325
						Total Minor Head	101 :			9,85,325	0	34,800	0	9,50,525	9,85,325
						Total Sub Major He	ead 0:			9,85,325	0	34,800	0	9,50,525	9,85,325
						Total Major Head	2040:			9,85,325	0	34,800	0	9,50,525	9,85,325
						Total of Month:				9,85,325	0	34,800	0	9,50,525	9,85,325
Mo	nth of	f Accou	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(4) Payment Dues To (e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		d-Sixth- dule-Garo	1044	Voucher	542	0	0	0	542	542

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

67

Run Date:

I	Dema	nd :	09 ADMIN	NISTR/	ATION AND COLLI	ECTION OF SA	LES TAX AND O	ΓHER TAX	ES AND DUT	TES ETC.					
D	epart	tment	: Excise Depart	ment											
T	reasu	ıry	William Naga	r Treas	ury										
Ė	.D.O.	·:	900002 Sup	erinten	dent Of Taxes Willia	ımnagar									
			count: JUN/2023												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		u 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object l	Head 14 :			542	0	0	0	542	542
			Board/Telephone Bills (Bsnl)			Total Sub Hea	ad:			542	0	0	0	542	542
						Total Minor F	Head 1:			542	0	0	0	542	542
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
							Voted-Sixth- Schedule-Garo	344	Voucher	94,884	0	6,800	0	88,084	94,884
							Voted-Sixth- Schedule-Garo	345	Voucher	25,784	0	0	0	25,784	25,784
							Voted-Sixth- Schedule-Garo	578	Voucher	13,240	0	0	0	13,240	13,240
							Voted-Sixth- Schedule-Garo	580	Voucher	1,09,680	0	0	0	1,09,680	1,09,680
							Voted-Sixth- Schedule-Garo	581	Voucher	3,480	0	0	0	3,480	3,480
						Total Object 1	Head 1:			10,56,376	0	34,800	0	10,21,576	10,56,376
					02. Wages		Voted-Sixth- Schedule-Garo	958	Voucher	14,490	0	0	0	14,490	14,490
						Total Object l	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ad:			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Minor I	Head 101:			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Sub Ma	jor Head θ :			10,71,408	0	34,800	0	10,36,608	10,71,408
						Total Major H	Head 2040:			10,71,408	0	34,800	0	10,36,608	10,71,408

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

68

Demand		09 ADMI	MICTD A	ATION AND COL	LECTION OF SAI	ECTAV AND OT	THED TAVI	CO AND DUT	IEC ETC					
Demand	•	U9 ADMI	NISTRA	ATION AND COL	LECTION OF SAL	LES TAX AND OT	HEK IAAI	ES AND DUI	IES ETC.					
Departme	nt:	Excise Depart	ment											
Treasury		William Naga	ır Treası	ury										
D.D.O. :		900002 Sup	erintend	dent Of Taxes Will	liamnagar									
Month of A	ccour	nt: JUN/2023												
Major Sub M	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major H			Sub	v	Schme			-JF	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			10,71,408	0	34,800	0	10,36,608	10,71,408
Month of A	ccour	nt: JUL/2023												
Major Sub M	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major H	ead	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Head			Head						(2000)		8009	- 7610		(12131))
2040 00 10	1 (01	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	97,532	0	6,800	0	90,732	97,532
						Voted-Sixth- Schedule-Garo	46	Voucher	8,31,244	0	28,000	0	8,03,244	8,31,244
						Voted-Sixth- Schedule-Garo	50	Voucher	27,339	0	0	0	27,339	27,339
					Total Object H	Iead 1:			9,56,115	0	34,800	0	9,21,315	9,56,115
				02. Wages		Voted-Sixth- Schedule-Garo	789	Voucher	14,490	0	0	0	14,490	14,490
					Total Object H	Iead 2:			14,490	0	0	0	14,490	14,490
					Total Sub Hea	d :			9,70,605	0	34,800	0	9,35,805	9,70,605
					Total Minor H	lead 101 :			9,70,605	0	34,800	0	9,35,805	9,70,605
					Total Sub Maj	or Head θ :			9,70,605	0	34,800	0	9,35,805	9,70,605
					Total Major H	lead 2040:			9,70,605	0	34,800	0	9,35,805	9,70,605
					Total of Montl	h :			9,70,605	0	34,800	0	9,35,805	9,70,605
Month of A	ccour	nt: AUG/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

69

Run Date:

I	Demai	nd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ıry	William Naga	r Treası	ury										
	.D.O.	. :	900002 Sup	erintend	lent Of Taxes Willia	ımnagar									
			ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	23	Voucher	1,474	0	0	0	1,474	1,474
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,474	0	0	0	1,474	1,474
						Total Sub Hea	ıd:			1,474	0	0	0	1,474	1,474
						Total Minor H	Iead 1:			1,474	0	0	0	1,474	1,474
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	97,532	0	6,800	0	90,732	97,532
							Voted-Sixth- Schedule-Garo	16	Voucher	8,52,768	0	28,500	0	8,24,268	8,52,768
							Voted-Sixth- Schedule-Garo	17	Voucher	25,575	0	0	0	25,575	25,575
							Voted-Sixth- Schedule-Garo	658	Voucher	2,720	0	0	0	2,720	2,720
							Voted-Sixth- Schedule-Garo	659	Voucher	2,176	0	0	0	2,176	2,176
						Total Object I	Head 1:			9,80,771	0	35,300	0	9,45,471	9,80,771
					02. Wages		Voted-Sixth- Schedule-Garo	801	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	19	Voucher	4,820	0	0	0	4,820	4,820
							Voted-Sixth- Schedule-Garo	20	Voucher	4,820	0	0	0	4,820	4,820
							Voted-Sixth- Schedule-Garo	21	Voucher	5,150	0	0	0	5,150	5,150
							Voted-Sixth-	22	Voucher	5,060	0	0	0	5,060	5,060

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

70

	Dema	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DU	ΓΙΕS ETC.					
	Depar	tment	Excise Depar	tment											
,	Γreasι	ury	William Naga	r Treas	ury										
	D.D.O	· :	900002 Suj	erinten	dent Of Taxes Willia	ımnagar									
N	lonth	of Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s0	(11) Travel Expenses	Total Object F	Head 11:			19,850	0	0	0	19,850	19,850
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	18	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,25,111	0	35,300	0	9,89,811	10,25,111
						Total Minor H	lead 101 :			10,25,111	0	35,300	0	9,89,811	10,25,111
						Total Sub Maj	or Head θ :			10,26,585	0	35,300	0	9,91,285	10,26,585
						Total Major H	lead 2040:			10,26,585	0	35,300	0	9,91,285	10,26,585
						Total of Montl	h :			10,26,585	0	35,300	0	9,91,285	10,26,585
N	lonth	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
							Voted-Sixth- Schedule-Garo	123	Voucher	27,339	0	0	0	27,339	27,339
							Voted-Sixth- Schedule-Garo	47	Voucher	8,54,944	0	28,500	0	8,26,444	8,54,944
							Voted-Sixth- Schedule-Garo	474	Voucher	1,85,380	0	0	0	1,85,380	1,85,380
							Voted-Sixth- Schedule-Garo	724	Voucher	79,744	0	0	0	79,744	79,744

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

71

])emai	nd:	09 ADMIN	ISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
Ι	epart	ment :	Excise Departi	nent											
	reasu	ırv	William Nagai		ırv										
- :	.D.O.				lent Of Taxes Willia	mnagar									
			unt: SEP/2023		lent of Tuxes Willie										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices)	(01) Salaries	Total Object I	Head 1:			12,47,659	0	35,500	0	12,12,159	12,47,659
					02. Wages		Voted-Sixth- Schedule-Garo	668	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	856	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Minor H	Iead 101 :			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Sub Ma	jor Head θ :			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Major H	Iead 2040:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total of Mont	h :			13,02,149	0	35,500	0	12,66,649	13,02,149
M	onth o	of Acco	unt: OCT/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00		Me.S.E.B./Municipal)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	503	Voucher	1,756	0	0	0	1,756	1,756
		1 1	Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,756	0	0	0	1,756	1,756
						Total Sub Hea	nd:			1,756	0	0	0	1,756	1,756

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

Up to Accounting Month December of Financial Year 2023-2024

 Page No.
 72

 Run Date :
 25/01/2024

Department	P) Amount (A.G.))
Data	P) Amount (A.G.))
Month of Account: OCT/2023 Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Head Head Head Head Head Head	P) Amount (A.G.))
National Parison National Pa	P) Amount (A.G.))
Najor Star Head Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head	P) Amount (A.G.))
Head	
101 01) District Level Offices0 01) Salaries	156 1750
Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-	756 1,756
Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 1,00,252 0 7,000 0 93,	339 27,339
Total Object Head 1 : 9,90,484 0 35,500 0 9,54,	8,62,893
02. Wages Voted-Sixth-Schedule-Garo 607 Voucher 14,490 0 0 0 14,490 Total Object Head 2: 14,490 0 0 0 14,490 14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo 6 Voucher 1,35,000 0 0 0 1,35,000 0 0 1,35,000 0 0 0 1,35,000 0 0 0 0 1,35,000 0	1,00,252
Schedule-Garo	984 9,90,484
14. Rent, Rates And Voted-Sixth- 6 Voucher 1,35,000 0 0 0 1,35, Taxes Schedule-Garo	490 14,490
Taxes Schedule-Garo	490 14,490
	1,35,000
Total Object Head 14: 1,35,000 0 0 0 1,35,	1,35,000
Total Sub Head: 11,39,974 0 35,500 0 11,04,	474 11,39,974
Total Minor Head 101: 11,39,974 0 35,500 0 11,04,	11,39,974
Total Sub Major Head θ : 11,41,730 0 35,500 0 11,06,	230 11,41,730
Total Major Head 2040: 11,41,730 0 35,500 0 11,06,	230 11,41,730
Total of Month: 11,41,730 0 35,500 0 11,06,	230 11,41,730
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Deduction Amount (as per A.G. A&E)	
Head Head 8009 - 7610	

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

73

Run Date:

ע	eman	ıd :	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Do	eparti	ment :	Excise Departs	ment											
Tı	easu	ry	William Nagar	r Treasi	ury										
D.	D.O.	:	900002 Supe	erintend	dent Of Taxes Willia	ımnagar									
Mo	nth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	l N	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	710	Voucher	1,173	0	0	0	1,173	1,173
			Board/Telephone Bills Bsnl)			Total Object I	Iead 14 :			1,173	0	0	0	1,173	1,173
						Total Sub Hea	d :			1,173	0	0	0	1,173	1,173
						Total Minor H	lead 1:			1,173	0	0	0	1,173	1,173
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	341	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
							Voted-Sixth- Schedule-Garo	344	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893
							Voted-Sixth- Schedule-Garo	345	Voucher	24,694	0	0	0	24,694	24,694
						Total Object I	Head 1 :			9,87,839	0	35,500	0	9,52,339	9,87,839
						Total Sub Hea	d :			9,87,839	0	35,500	0	9,52,339	9,87,839
						Total Minor H	lead 101 :			9,87,839	0	35,500	0	9,52,339	9,87,839
						Total Sub Maj	jor Head θ :			9,89,012	0	35,500	0	9,53,512	9,89,012
						Total Major H	lead 2040:			9,89,012	0	35,500	0	9,53,512	9,89,012
						Total of Mont	h :			9,89,012	0	35,500	0	9,53,512	9,89,012
Mo	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

74

Run Date:

Dem	and:	09 ADMINIS	TRATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise Departme	nt										
Treas	sury	William Nagar T	reasury										
D.D.(0.:	900002 Superir	ntendent Of Taxes Wi	lliamnagar									
Month	n of Accou	int: DEC/2023											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			ead	~ 				(State)		8009	- 7610		(A.G.))
2040 00	101 (0	01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	1169	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
					Voted-Sixth- Schedule-Garo	1170	Voucher	27,339	0	0	0	27,339	27,339
					Voted-Sixth- Schedule-Garo	1171	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893
					Voted-Sixth- Schedule-Garo	20	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
					Voted-Sixth- Schedule-Garo	21	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893
					Voted-Sixth- Schedule-Garo	415	Voucher	29,103	0	0	0	29,103	29,103
				Total Object 1	Head 1 :			19,82,732	0	71,000	0	19,11,732	19,82,732
			02. Wages		Voted-Sixth- Schedule-Garo	1175	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Garo	1177	Voucher	45,720	0	0	0	45,720	45,720
					Voted-Sixth- Schedule-Garo	730	Voucher	4,080	0	0	0	4,080	4,080
				Total Object I	Head 2:			64,800	0	0	0	64,800	64,800
				Total Sub Hea	ıd :			20,47,532	0	71,000	0	19,76,532	20,47,532
				Total Minor H	Iead 101 :			20,47,532	0	71,000	0	19,76,532	20,47,532
				Total Sub Ma	jor Head θ :			20,47,532	0	71,000	0	19,76,532	20,47,532
				Total Major F	Iead 2040:			20,47,532	0	71,000	0	19,76,532	20,47,532
				Total of Mont	h :			20,47,532	0	71,000	0	19,76,532	20,47,532

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

ong

Page No.

Run Date:

75

1,04,81,171

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand: ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Excise Department Department: Treasury** William Nagar Treasury 900002 Superintendent Of Taxes Williamnagar **D.D.O.** : 900002: 1,04,81,171 3,52,000 1,01,29,171 1,04,81,171 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,04,81,171 Summary of DDO wise expenditure (04) Payment Dues To Me.S.E.B./Municipal 2040 00 14. Rents, Rates And **Voted-Sixth-Schedule-Garo** 4,945 **Board/Telephone Bills (Bsnl) Taxes** (01) Salaries 1,00,63,646 2040 00 101 (01) District Level Offices 0 **Voted-Sixth-Schedule-Garo** 2040 00 101 (01) District Level Offices 0 02. Wages **Voted-Sixth-Schedule-Garo** 1,67,730 (11) Travel Expenses 2040 00 101 (01) District Level Offices 0 **Voted-Sixth-Schedule-Garo** 19,850 90,000 101 (01) District Level Offices (13) Office Expenses **Voted-Sixth-Schedule-Garo** 2040 00 14. Rent, Rates And **Voted-Sixth-Schedule-Garo** 1,35,000 101 (01) District Level Offices 0 2040 00 **Taxes**

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

76

Run Date:

Γ	emar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	D.O.	:	900003 Suj	perintend	dent Of Taxes Ri-B	hoi District									
Mo	onth o	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	94,884	0	7,000	0	87,884	94,88
							Voted-Sixth- Schedule-Khasi	15	Voucher	6,33,976	0	38,600	22,000	5,73,376	6,33,97
						Total Object I	Head 1:			7,28,860	0	45,600	22,000	6,61,260	7,28,86
					02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	14,490	0	0	0	14,490	14,49
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,49
						Total Sub Hea	nd:			7,43,350	0	45,600	22,000	6,75,750	7,43,35
						Total Minor H	Iead 101 :			7,43,350	0	45,600	22,000	6,75,750	7,43,35
						Total Sub Ma	jor Head θ :			7,43,350	0	45,600	22,000	6,75,750	7,43,35
						Total Major H	Iead 2040:			7,43,350	0	45,600	22,000	6,75,750	7,43,35
						Total of Mont	h :			7,43,350	0	45,600	22,000	6,75,750	7,43,35
Mo	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	M	(4) Payment Dues To le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	28	Voucher	9,307	0	0	0	9,307	9,30
			oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	697	Voucher	5,565	0	0	0	5,565	5,56
1						Total Object 1	Head 14 ·			14,872	0	0	0	14,872	14,87

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

77

Run Date:

Ι	Demai	nd:	09 ADMIN	NISTRATION	N AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment	Excise Departs	ment											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900003 Supe	erintendent O	f Taxes Ri-B	hoi District									
Me	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)			Total Sub Hea	nd:			14,872	0	0	0	14,872	14,87
						Total Minor H	Iead 1:			14,872	0	0	0	14,872	14,872
		101	(01) District Level Offices	0 (01)	Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	6,38,167	0	38,900	11,000	5,88,267	6,38,16
							Voted-Sixth- Schedule-Khasi	27	Voucher	94,884	0	7,000	0	87,884	94,884
							Voted-Sixth- Schedule-Khasi	364	Voucher	6,938	0	0	0	6,938	6,938
							Voted-Sixth- Schedule-Khasi	439	Voucher	25,975	0	0	0	25,975	25,975
							Voted-Sixth- Schedule-Khasi	554	Voucher	79,008	0	5,400	0	73,608	79,008
						Total Object I	Head 1:			8,44,972	0	51,300	11,000	7,82,672	8,44,972
				02. V	Vages		Voted-Sixth- Schedule-Khasi	412	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Khasi	730	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			28,980	0	0	0	28,980	28,980
				(13)	Office Expenses		Voted-Sixth- Schedule-Khasi	561	Voucher	405	0	0	0	405	403
							Voted-Sixth- Schedule-Khasi	562	Voucher	1,350	0	0	0	1,350	1,350
							Voted-Sixth- Schedule-Khasi	563	Voucher	404	0	0	0	404	404
							Voted-Sixth-	639	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

78

Run Date:

I	Demai	nd:	09 ADMIN	IISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	tment :	Excise Departi	nent											
Т	reasu	ıry	Nongpoh Trea	sury											
Ė).D.O.	.:	900003 Supe	rintend	ent Of Taxes Ri-Bh	noi District									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	640	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	641	Voucher	1,690	0	0	0	1,690	1,690
							Voted-Sixth- Schedule-Khasi	642	Voucher	1,680	0	0	0	1,680	1,680
						Total Object I	Head 13:			9,529	0	0	0	9,529	9,529
						Total Sub Hea	ıd:			8,83,481	0	51,300	11,000	8,21,181	8,83,481
						Total Minor H	lead 101 :			8,83,481	0	51,300	11,000	8,21,181	8,83,481
						Total Sub Maj	jor Head θ :			8,98,353	0	51,300	11,000	8,36,053	8,98,353
						Total Major H	lead 2040:			8,98,353	0	51,300	11,000	8,36,053	8,98,353
						Total of Mont	h :			8,98,353	0	51,300	11,000	8,36,053	8,98,353
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	94,884	0	7,000	0	87,884	94,884
							Voted-Sixth- Schedule-Khasi	18	Voucher	6,77,671	0	41,600	11,000	6,25,071	6,77,671
						Total Object I	Head 1:			7,72,555	0	48,600	11,000	7,12,955	7,72,555
					(13) Office Expenses		Voted-Sixth-	702	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

79

D	emand :	:	09 ADMIN	IISTR <i>A</i>	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
De	epartme	nt :	Excise Departi	nent											
Tr	reasury		Nongpoh Trea	sury											
D.	.D.O. :		900003 Supe	erintenc	lent Of Taxes Ri-Bh	oi District									
Mo	nth of A	ccour	nt: JUN/2023												
Major	Sub M Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	cau i	iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00 10	1 (01) District Level Offices	0	(13) Office Expenses	Total Object 1	Head 13:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total Minor H	Head 101 :			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total Sub Ma	jor Head θ :			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total Major H	Head 2040 :			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total of Mont	h :			7,74,555	0	48,600	11,000	7,14,955	7,74,555
Mo	onth of A	ccoun	nt: JUL/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	eau 1	neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2040	00 00	IV -	Payment Dues To e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	307	Voucher	2,882	0	0	0	2,882	2,882
		- 1	ard/Telephone Bills snl)				Voted-Sixth- Schedule-Khasi	950	Voucher	2,524	0	0	0	2,524	2,524
						Total Object l	Head 14 :			5,406	0	0	0	5,406	5,406
						Total Sub Hea	ad :			5,406	0	0	0	5,406	5,406
						Total Minor I	Head 1:			5,406	0	0	0	5,406	5,406
	10	1 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	6,37,559	0	41,600	22,000	5,73,959	6,37,559
							Voted-Sixth- Schedule-Khasi	263	Voucher	97,532	0	7,000	0	90,532	97,532

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

80

Run Date:

I)emai	nd:	09 ADM	IINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depa	rtment											
Т	reasu	ıry	Nongpoh Tr	easury											
Ď	.D.O.	. :	900003 Su	perintend	dent Of Taxes Ri-Bh	noi District									
M	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offic	ces0	(01) Salaries		Voted-Sixth- Schedule-Khasi	539	Voucher	13,240	0	0	0	13,240	13,240
							Voted-Sixth- Schedule-Khasi	540	Voucher	84,416	0	0	0	84,416	84,416
							Voted-Sixth- Schedule-Khasi	542	Voucher	7,660	0	0	0	7,660	7,660
							Voted-Sixth- Schedule-Khasi	543	Voucher	83,660	0	0	0	83,660	83,660
						Total Object I	Head 1:			9,24,067	0	48,600	22,000	8,53,467	9,24,067
					02. Wages		Voted-Sixth- Schedule-Khasi	308	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	310	Voucher	590	0	0	0	590	590
							Voted-Sixth- Schedule-Khasi	312	Voucher	1,690	0	0	0	1,690	1,690
							Voted-Sixth- Schedule-Khasi	313	Voucher	1,790	0	0	0	1,790	1,790
							Voted-Sixth- Schedule-Khasi	314	Voucher	1,565	0	0	0	1,565	1,565
							Voted-Sixth- Schedule-Khasi	315	Voucher	800	0	0	0	800	800
							Voted-Sixth- Schedule-Khasi	316	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13:			8,435	0	0	0	8,435	8,435
						Total Sub Hea	nd:			9,46,992	0	48,600	22,000	8,76,392	9,46,992
						Total Minor H	Iead 101 :								
¥72 ~24	. a4 h	44	gov in/oo/moghal	0.00											

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

81

	Demai	nd:	09 ADMII	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DUT	TES ETC.					
]	Depart	ment :	Excise Depart	ment											
ŗ	Treasu	ry	Nongpoh Trea	sury											
j	D.D.O.	:	900003 Sup	erintenc	dent Of Taxes Ri-Bh	noi District									
N	Ionth o	of Accou	int: JUL/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101								9,46,992	0	48,600	22,000	8,76,392	9,46,992
						Total Sub Maj	jor Head θ :			9,52,398	0	48,600	22,000	8,81,798	9,52,398
						Total Major H	lead 2040 :			9,52,398	0	48,600	22,000	8,81,798	9,52,398
						Total of Mont	h :			9,52,398	0	48,600	22,000	8,81,798	9,52,398
N	Ionth (of Accou	int: AUG/2023												
	Month of Acc Iajor Sub Mino Iead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2040	00	N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	667	Voucher	3,060	0	0	0	3,060	3,060
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			3,060	0	0	0	3,060	3,060
						Total Sub Hea	ıd:			3,060	0	0	0	3,060	3,060
						Total Minor H	Iead 1:			3,060	0	0	0	3,060	3,060
		101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	6,53,754	0	42,600	11,000	6,00,154	6,53,754
							Voted-Sixth- Schedule-Khasi	109	Voucher	97,532	0	7,000	0	90,532	97,532
							Voted-Sixth- Schedule-Khasi	282	Voucher	1,01,240	0	0	0	1,01,240	1,01,240
						Total Object I	Head 1:			8,52,526	0	49,600	11,000	7,91,926	8,52,526
					02. Wages		Voted-Sixth- Schedule-Khasi	283	Voucher	14,490	0	0	0	14,490	14,490

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

82

Run Date:

]	Demai	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Γ	Depart	ment :	Excise Departi	nent											
Т	reasu	ry	Nongpoh Trea	sury											
Ė).D.O.	:	900003 Supe	rintenc	dent Of Taxes Ri-Bl	hoi District									
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Offices	0	02. Wages	Total Object 1	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ad:			8,67,016	0	49,600	11,000	8,06,416	8,67,010
						Total Minor F	Head 101:			8,67,016	0	49,600	11,000	8,06,416	8,67,010
						Total Sub Ma	jor Head θ :			8,70,076	0	49,600	11,000	8,09,476	8,70,070
						Total Major H	Head 2040:			8,70,076	0	49,600	11,000	8,09,476	8,70,070
						Total of Mont	h :			8,70,076	0	49,600	11,000	8,09,476	8,70,070
M	onth o	of Accou	nt: SEP/2023								D 1 4	D 1 (<u> </u>	N. A. A.	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	309	Voucher	97,532	0	7,000	0	90,532	97,532
							Voted-Sixth- Schedule-Khasi	310	Voucher	6,53,754	0	46,600	11,000	5,96,154	6,53,754
							Voted-Sixth- Schedule-Khasi	481	Voucher	17,280	0	0	0	17,280	17,280
						Total Object I	Head 1:			7,68,566	0	53,600	11,000	7,03,966	7,68,560
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	14,490	0	0	0	14,490	14,490
						Total Object 1	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	412	Voucher	1,701	0	0	0	1,701	1,70

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

83

:	09 AD	MINISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
ent :	Excise Dep	partment											
7	Nongpoh 7	Гreasury											
	900003	Superintend	ent Of Taxes Ri-Bh	noi District									
Account	: SEP/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
11		Head		Semme				(State)		8009	- 7610		(A.G.)
01 (01)	District Level Of	fices0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	413	Voucher	2,000	0	0	0	2,000	2,00
					Voted-Sixth- Schedule-Khasi	825	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khasi	828	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khasi	829	Voucher	1,700	0	0	0	1,700	1,700
					Voted-Sixth- Schedule-Khasi	984	Voucher	2,000	0	0	0	2,000	2,000
				Total Object I	Head 13:			11,401	0	0	0	11,401	11,40
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	878	Voucher	2,26,956	0	0	0	2,26,956	2,26,950
				Total Object I	Head 14 :			2,26,956	0	0	0	2,26,956	2,26,95
				Total Sub Hea	ad:			10,21,413	0	53,600	11,000	9,56,813	10,21,413
				Total Minor H	Head 101:			10,21,413	0	53,600	11,000	9,56,813	10,21,413
				Total Sub Ma	jor Head θ :			10,21,413	0	53,600	11,000	9,56,813	10,21,413
				Total Major H	Head 2040:			10,21,413	0	53,600	11,000	9,56,813	10,21,413
				Total of Mont	h :			10,21,413	0	53,600	11,000	9,56,813	10,21,413
Account	: OCT/2023												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.)
	Account finor S Head H Account	ent: Excise Deplement: Nongpoh 1 900003 S Account: SEP/2023 finor Sub Head Head (01) District Level Of	Nongpoh Treasury 900003 Superintend Account: SEP/2023 Inor Sub Sub Head Head Sub Head OI (01) District Level Offices0 Account: OCT/2023 Inor Sub Sub Head Head Sub	Nongpoh Treasury 900003 Superintendent Of Taxes Ri-Bl Account: SEP/2023 Tinor Sub Sub Object Head Sub Head O1 (01) District Level Offices0 (13) Office Expenses Account: OCT/2023 Tinor Sub Sub Object Head Sub	Nongpoh Treasury 900003 Superintendent Of Taxes Ri-Bhoi District Account: SEP/2023 finor Sub Sub Object Head Schme Total Object I 14. Rent, Rates And Taxes Total Object I Total Minor H Total Minor H Total Major F Total of Mont Account: OCT/2023 finor Sub Sub Object Head Categorised Schme Categorised Schme Total Major F Total Major F Total Mont Account: OCT/2023 finor Sub Sub Object Head Categorised Schme Categorised Schme	Nongpoh Treasury 900003 Superintendent Of Taxes Ri-Bhoi District Account: SEP/2023 Innor Sub Sub Object Head Schme Ol Ol) District Level Offices0 (13) Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 13: 14. Rent, Rates And Taxes Total Object Head 14: Total Sub Head: Total Sub Head: Total Sub Head 0: Total Major Head 0: Total Major Head 2040: Total of Month: Account: OCT/2023 Innor Sub Sub Object Head Categorised Plan/Non-Plan Schme	Nongpoh Treasury 900003 Superintendent Of Taxes Ri-Bhoi District Account: SEP/2023 Hinor Sub Sub Object Head Schme Ol (01) District Level Offices0 (13) Office Expenses Voted-Sixth-Schedule-Khasi Voted-Sixth	Nongpoh Treasury 900003 Superintendent Of Taxes Ri-Bhoi District Account: SEP/2023 Sub	Nongpoh Treasury	Nongpoh Treasury	Nongpoh Trausury	Nongroh Treasury 900003 Superintendent Of Taxes Ri-Bhoi District	Nongpon Trustury

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

84

]	Dema	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Ι	Depart	tment :	Excise Departs	ment											
1	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.:	900003 Supe	erintend	lent Of Taxes Ri-Bh	oi District									
M	onth o	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	694	Voucher	3,862	0	0	0	3,862	3,86
			Board/Telephone Bills Bsnl)			Total Object H	lead 14 :			3,862	0	0	0	3,862	3,86
						Total Sub Hea	d :			3,862	0	0	0	3,862	3,86
	10					Total Minor H	ead 1:			3,862	0	0	0	3,862	3,86
		101 (01) District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Khasi	59	Voucher	97,532	0	7,000	0	90,532	97,53
							Voted-Sixth- Schedule-Khasi	72	Voucher	6,53,754	0	48,600	11,000	5,94,154	6,53,75
						Total Object H	Iead 1 :			7,51,286	0	55,600	11,000	6,84,686	7,51,28
					02. Wages		Voted-Sixth- Schedule-Khasi	326	Voucher	14,490	0	0	0	14,490	14,49
						Total Object H	Iead 2:			14,490	0	0	0	14,490	14,49
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	693	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	833	Voucher	320	0	0	0	320	32
						Total Object H	lead 13 :			2,320	0	0	0	2,320	2,320
						Total Sub Hea	d :			7,68,096	0	55,600	11,000	7,01,496	7,68,09
						Total Minor H	ead 101 :			7,68,096	0	55,600	11,000	7,01,496	7,68,09
						Total Sub Maj	or Head 0:			7,71,958	0	55,600	11,000	7,05,358	7,71,95
						Total Major H	ead 2040 :			7,71,958	0	55,600	11,000	7,05,358	7,71,95

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

85

Run Date:

De	emand	l :	09 AD	MINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partm	ent:	Excise De	partment											
Tre	easury	y	Nongpoh	Treasury											
D.1	D.O. :		900003	Superintend	dent Of Taxes Ri-Bh	oi District									
Moi	nth of	Accour	nt: OCT/2023	3											
Major Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			7,71,958	0	55,600	11,000	7,05,358	7,71,958
Moi	nth of	Accour	nt: NOV/202	3											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00 1	.01 (0	1) District Level O	ffices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	272	Voucher	97,532	0	7,000	0	90,532	97,532
							Voted-Sixth- Schedule-Khasi	305	Voucher	6,53,754	0	48,600	11,000	5,94,154	6,53,754
						Total Object I	Head 1 :			7,51,286	0	55,600	11,000	6,84,686	7,51,286
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	555	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	621	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	622	Voucher	59,614	0	0	0	59,614	59,614
						Total Object I	Head 13:			63,614	0	0	0	63,614	63,614
						Total Sub Hea	ıd:			8,14,900	0	55,600	11,000	7,48,300	8,14,900
						Total Minor H	Iead 101 :			8,14,900	0	55,600	11,000	7,48,300	8,14,900
						Total Sub Maj	jor Head θ :			8,14,900	0	55,600	11,000	7,48,300	8,14,900
						Total Major H	Iead 2040:			8,14,900	0	55,600	11,000	7,48,300	8,14,900
						Total of Mont	h :			8,14,900	0	55,600	11,000	7,48,300	8,14,900

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

86

Run Date:

Den	nand :	09 A	DMINISTRA	ATION AND COLL	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	artment :	Excise I	Department											
Trea	sury	Nongpo	h Treasury											
D.D.	0.:	900003	Superinten	dent Of Taxes Ri-Bl	noi District									
Mont	h of Accou	int: DEC/20	23											
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2040 00	101 (0	01) District Level	Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	6,53,754	. 0	48,600	11,000	5,94,154	6,53,754
						Voted-Sixth- Schedule-Khasi	250	Voucher	97,532	0	7,000	0	90,532	97,532
						Voted-Sixth- Schedule-Khasi	875	Voucher	6,53,754	0	48,600	8,800	5,96,354	6,53,754
						Voted-Sixth- Schedule-Khasi	967	Voucher	97,532	0	7,000	0	90,532	97,532
					Total Object H	ead 1:			15,02,572	0	1,11,200	19,800	13,71,572	15,02,572
				02. Wages		Voted-Sixth- Schedule-Khasi	1030	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	484	Voucher	33,060	0	0	0	33,060	33,060
					Total Object H	ead 2 :			48,060	0	0	0	48,060	48,060
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	384	Voucher	51,581	0	0	0	51,581	51,581
					Total Object H	ead 13 :			51,581	. 0	0	0	51,581	51,581
					Total Sub Head	l :			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
					Total Minor Ho	ead 101:			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
					Total Sub Majo	or Head θ :			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
					Total Major Ho	ead 2040:			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
					Total of Month	. :			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
					Total of DDO	900003:			84,49,216	0	5,19,700	1,29,800	77,99,716	84,49,216

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

Up to Accounting Month December of Financial Year 2023-2024

87

84,49,216

25/01/2024

Page No.

Run Date:

Demand: ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Excise Department Department: Treasury** Nongpoh Treasury 900003 Superintendent Of Taxes Ri-Bhoi District **D.D.O.** : Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 84,49,216 Summary of DDO wise expenditure (04) Payment Dues To Me.S.E.B./Municipal 14. Rents, Rates And Voted-Sixth-Schedule-Khasi 27,200 2040 00 **Board/Telephone Bills (Bsnl) Taxes** 101 (01) District Level Offices (01) Salaries 78,96,690 0 Voted-Sixth-Schedule-Khasi 101 (01) District Level Offices 02. Wages Voted-Sixth-Schedule-Khasi 1,49,490 0 2040 00 101 (01) District Level Offices 0 (13) Office Expenses 1,48,880 Voted-Sixth-Schedule-Khasi 101 (01) District Level Offices 14. Rent, Rates And Voted-Sixth-Schedule-Khasi 2,26,956 2040 00 **Taxes**

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

88

I	Dema	nd:	09 ADMI	NISTR A	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
D	epart	tment :	Excise Depart	ment											
T	reasu	ıry	Nongpoh Trea	asury											
Ė	D.O.	.:	900004 Sup	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
M	onth (of Acco	unt: APR/2023												
_		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484
							Voted-Sixth- Schedule-Khasi	14	Voucher	1,00,164	0	12,000	0	88,164	1,00,164
						Total Object I	Head 1:			18,41,648	0	1,01,300	8,800	17,31,548	18,41,648
					02. Wages		Voted-Sixth- Schedule-Khasi	364	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ıd:			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
						Total Minor H	Iead 101 :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
						Total Sub Ma	jor Head θ :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
						Total Major H	Iead 2040:			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
						Total of Mont	h :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
M	onth (of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	508	Voucher	2,481	0	0	0	2,481	2,481
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			2,481	0	0	0	2,481	2,481
						Total Sub Hea	nd:			2,481	0	0	0	2,481	2,481

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

89

Run Date:

Deman	ıd:	09 ADM	IINISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Departn	ment :	Excise Depa	artment											
Treasur	ry	Nongpoh Ti	reasury											
D.D.O.	:	900004 S	uperintend	lent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
Month of	f Accou	nt: MAY/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
2040 00	001				Total Minor H	Iead 1:			2,481	0	0	0	2,481	2,481
	101 (0	2) Enforcement Bran	ch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	17,41,484	0	91,300	8,800	16,41,384	17,41,484
						Voted-Sixth- Schedule-Khasi	26	Voucher	1,00,164	0	15,000	0	85,164	1,00,164
					Total Object I	Head 1:			18,41,648	0	1,06,300	8,800	17,26,548	18,41,648
				02. Wages		Voted-Sixth- Schedule-Khasi	507	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	509	Voucher	750	0	0	0	750	750
						Voted-Sixth- Schedule-Khasi	689	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			10,750	0	0	0	10,750	10,750
					Total Sub Hea	d:			18,66,888	0	1,06,300	8,800	17,51,788	18,66,888
					Total Minor H	lead 101 :			18,66,888	0	1,06,300	8,800	17,51,788	18,66,888
					Total Sub Maj	jor Head θ :			18,69,369	0	1,06,300	8,800	17,54,269	18,69,369
					Total Major H	lead 2040:			18,69,369	0	1,06,300	8,800	17,54,269	18,69,369
					Total of Mont	h :			18,69,369	0	1,06,300	8,800	17,54,269	18,69,369
Month of	f Accou	nt: JUN/2023								D.L.	D 1 4			
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Head			Head		Semme						8009	- 7610		

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

90

Run Date:

I	Demar	nd :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ıry	Nongpoh Tre	asury											
i	D.O.	.:	900004 Suj	perinten	dent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
M	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	02) Enforcement Branch	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	1,00,164	0	15,000	0	85,164	1,00,16
							Voted-Sixth- Schedule-Khasi	19	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,48
						Total Object I	Head 1:			18,41,648	0	1,04,300	8,800	17,28,548	18,41,64
					02. Wages		Voted-Sixth- Schedule-Khasi	328	Voucher	14,490	0	0	0	14,490	14,49
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,49
						Total Sub Hea	nd:			18,56,138	0	1,04,300	8,800	17,43,038	18,56,13
						Total Minor H	Iead 101 :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,13
						Total Sub Ma	jor Head θ :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,13
						Total Major H	Iead 2040 :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,13
						Total of Mont	h :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,13
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00) N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	544	Voucher	2,736	0	0	0	2,736	2,73
			oard/Telephone Bills Bsnl)			Total Object I	Head 14 :			2,736	0	0	0	2,736	2,73
						Total Sub Hea	ıd :			2,736	0	0	0	2,736	2,73

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

91

Run Date:

	mand:			TION AND COL	LECTION OF SAI	LES TAX AND UT	THER TAX	ES AND DUT	IES ETC.					
Dep	partment :	Excise Depar												
Tre	asury	Nongpoh Tre	asury											
D.D	O.O. :	900004 Sup	erintend	lent Of Taxes Enfo	precement Branch	Ri-Bhoi District								
Mon	th of Acco	unt: JUL/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2040 0	0 001				Total Minor H	lead 1:			2,736	0	0	0	2,736	2,73
	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	17,15,852	0	89,300	8,800	16,17,752	17,15,85
						Voted-Sixth- Schedule-Khasi	264	Voucher	1,02,972	0	15,000	0	87,972	1,02,97
						Voted-Sixth- Schedule-Khasi	463	Voucher	14,040	0	0	0	14,040	14,04
						Voted-Sixth- Schedule-Khasi	464	Voucher	2,25,420	0	0	0	2,25,420	2,25,42
						Voted-Sixth- Schedule-Khasi	541	Voucher	9,580	0	0	0	9,580	9,58
					Total Object I	Head 1 :			20,67,864	0	1,04,300	8,800	19,54,764	20,67,86
				02. Wages		Voted-Sixth- Schedule-Khasi	679	Voucher	14,490	0	0	0	14,490	14,49
					Total Object I	Iead 2:			14,490	0	0	0	14,490	14,49
					Total Sub Hea	d :			20,82,354	0	1,04,300	8,800	19,69,254	20,82,35
					Total Minor H	lead 101 :			20,82,354	0	1,04,300	8,800	19,69,254	20,82,35
					Total Sub Maj	or Head 0:			20,85,090	0	1,04,300	8,800	19,71,990	20,85,09
					Total Major H	lead 2040:			20,85,090	0	1,04,300	8,800	19,71,990	20,85,09
					Total of Mont	h :			20,85,090	0	1,04,300	8,800	19,71,990	20,85,09
		unt: AUG/2023								Doduotion	Dodusties /	1 m aum 1		
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

92

Run Date:

]	Dema	nd:	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Ι)epart	tment :	Excise Depart	ment											
7	reasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	. :	900004 Sup	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00		04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	754	Voucher	1,377	0	0	0	1,377	1,377
			(Bsnl)			Total Object I	Head 14 :			1,377	0	0	0	1,377	1,377
						Total Sub Hea	nd:			1,377	0	0	0	1,377	1,377
						Total Minor H	Head 1:			1,377	0	0	0	1,377	1,377
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	17,56,855	0	92,900	8,800	16,55,155	17,56,855
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,05,828	0	15,000	0	90,828	1,05,828
						Total Object I	Head 1:			18,62,683	0	1,07,900	8,800	17,45,983	18,62,683
					02. Wages		Voted-Sixth- Schedule-Khasi	386	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	753	Voucher	2,68,890	0	0	0	2,68,890	2,68,890
						Total Object I	Head 14 :			2,68,890	0	0	0	2,68,890	2,68,890
						Total Sub Hea	nd:			21,46,063	0	1,07,900	8,800	20,29,363	21,46,063
						Total Minor H	Iead 101 :			21,46,063	0	1,07,900	8,800	20,29,363	21,46,063
						Total Sub Ma	jor Head θ :			21,47,440	0	1,07,900	8,800	20,30,740	21,47,440
						Total Major H	Iead 2040:			21,47,440	0	1,07,900	8,800	20,30,740	21,47,440
						Total of Mont	h :			21,47,440	0	1,07,900	8,800	20,30,740	21,47,440

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

93

Run Date:

Dei	mand	:	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dep	artmo	ent:	Excise Depart	ment											
Tre	asury		Nongpoh Trea	sury											
D.D	.O.:		900004 Sup	erintend	ent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
Mon	th of A	Accoun	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2040 0	0 00	Me	4) Payment Dues To e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	820	Voucher	1,426	0	0	0	1,426	1,426
			oard/Telephone Bills snl)			Total Object I	Head 14 :			1,426	0	0	0	1,426	1,426
						Total Sub Hea	ıd:			1,426	0	0	0	1,426	1,426
						Total Minor H	Iead 1:			1,426	0	0	0	1,426	1,426
	10	1 (02	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,05,828	0	15,000	0	90,828	1,05,828
							Voted-Sixth- Schedule-Khasi	311	Voucher	17,58,785	0	92,900	8,800	16,57,085	17,58,785
						Total Object I	Head 1 :			18,64,613	0	1,07,900	8,800	17,47,913	18,64,613
					02. Wages		Voted-Sixth- Schedule-Khasi	514	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	819	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	823	Voucher	14,400	0	0	0	14,400	14,400
						Total Object I	Head 13 :			16,400	0	0	0	16,400	16,400
						Total Sub Hea	ıd:			18,95,503	0	1,07,900	8,800	17,78,803	18,95,503
						Total Minor H	lead 101 :			18,95,503	0	1,07,900	8,800	17,78,803	18,95,503
						Total Sub Maj	jor Head θ :			18,96,929	0	1,07,900	8,800	17,80,229	18,96,929
						Total Major H	lead 2040 :			18,96,929	0	1,07,900	8,800	17,80,229	18,96,929

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

94

Run Date:

]	Demar	nd:	09 ADMI	NISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Γ)epart	ment :	Excise Depart	tment											
Т	reasu	ry	Nongpoh Trea	asury											
i).D.O.	:	900004 Sup	erinten	dent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
M	onth o	of Accou	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			18,96,929	0	1,07,900	8,800	17,80,229	18,96,92
M	onth o	of Accou	unt: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	į į	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	412	Voucher	1,253	0	0	0	1,253	1,25
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,253	0	0	0	1,253	1,25
						Total Sub Hea	ıd:			1,253	0	0	0	1,253	1,25
						Total Minor H	Iead 1:			1,253	0	0	0	1,253	1,25
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	1,05,828	0	15,000	0	90,828	1,05,82
							Voted-Sixth- Schedule-Khasi	442	Voucher	98,109	0	0	0	98,109	98,10
							Voted-Sixth- Schedule-Khasi	73	Voucher	17,58,785	0	87,900	8,800	16,62,085	17,58,78
						Total Object I	Head 1:			19,62,722	0	1,02,900	8,800	18,51,022	19,62,72
					02. Wages		Voted-Sixth- Schedule-Khasi	411	Voucher	14,490	0	0	0	14,490	14,49
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,49
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	409	Voucher	41,408	0	0	0	41,408	41,40
						Total Object I	Head 11:			41,408	0	0	0	41,408	41,40

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

95

I	Demai	nd:	09 ADMII	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
	reasu		Nongpoh Trea												
	.D.O.				lent Of Taxes Enfore	coment Dranch	Di Phoi District								
				ermeno	Lent Of Taxes Enforc	cement branch	KI-DIIOI DISUTCI								
			ount: OCT/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
11044	Head		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	543	Voucher	2,68,890	0	0	0	2,68,890	2,68,890
						Total Object I	Iead 14 :			2,68,890	0	0	0	2,68,890	2,68,890
						Total Sub Hea	d:			22,87,510	0	1,02,900	8,800	21,75,810	22,87,510
						Total Minor H	lead 101 :			22,87,510	0	1,02,900	8,800	21,75,810	22,87,510
						Total Sub Maj	jor Head θ :			22,88,763	0	1,02,900	8,800	21,77,063	22,88,763
						Total Major H	lead 2040 :			22,88,763	0	1,02,900	8,800	21,77,063	22,88,763
						Total of Mont	h :			22,88,763	0	1,02,900	8,800	21,77,063	22,88,763
M	onth o	of Acco	ount: NOV/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	620	Voucher	1,787	0	0	0	1,787	1,787
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,787	0	0	0	1,787	1,787
						Total Sub Hea	d:			1,787	0	0	0	1,787	1,787
						Total Minor H	lead 1:			1,787	0	0	0	1,787	1,787
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	17,58,785	0	87,900	8,800	16,62,085	17,58,785
							Voted-Sixth- Schedule-Khasi	274	Voucher	1,05,828	0	15,000	0	90,828	1,05,828

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

96

I	Demai	nd:	09 ADMII	NISTR A	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	ısury											
Ď	.D.O.	:	900004 Sup	erintend	dent Of Taxes Enfo	precement Branch	Ri-Bhoi District								
Me	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2040	00	101	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	454	Voucher	6,35,664	0	0	0	6,35,664	6,35,664
							Voted-Sixth- Schedule-Khasi	511	Voucher	23,224	0	0	0	23,224	23,224
							Voted-Sixth- Schedule-Khasi	554	Voucher	10,692	0	0	0	10,692	10,692
						Total Object I	Head 1:			25,34,193	0	1,02,900	8,800	24,22,493	25,34,193
					02. Wages		Voted-Sixth- Schedule-Khasi	737	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Khasi	738	Voucher	3,570	0	0	0	3,570	3,570
							Voted-Sixth- Schedule-Khasi	811	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			33,060	0	0	0	33,060	33,060
						Total Sub Hea	nd:			25,67,253	0	1,02,900	8,800	24,55,553	25,67,253
						Total Minor H	Iead 101 :			25,67,253	0	1,02,900	8,800	24,55,553	25,67,253
						Total Sub Ma	jor Head θ :			25,69,040	0	1,02,900	8,800	24,57,340	25,69,040
						Total Major H	Iead 2040:			25,69,040	0	1,02,900	8,800	24,57,340	25,69,040
						Total of Mont	h :			25,69,040	0	1,02,900	8,800	24,57,340	25,69,040
Me	onth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

97

Department Excise Dep		_												
Did Di	Dei	mand :	09 ADMI	NISTRATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District 1	Dep	oartment :	Excise Depar	tment										
Month of Account: DEC/2023 Minor Sub Minor Read Major Head Major Head Minor Head Major Head Head Major Head Minor Head Head Major Head Head Major Head Minor Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head	Tre	asury	Nongpoh Tre	asury										
Sub Minor Head Head Sub Minor Head Head Sub Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub	D.D	o.O. :	900004 Sup	perintendent Of Taxes Enfo	orecement Branch	Ri-Bhoi District								
Company Comp	Mon	th of Accou	unt: DEC/2023											
Head Head	•					Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amour
Schedule-Khasi					2				(State)		8009	- 7610		(A.G.)
Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	2040 0	0 101	(02) Enforcement Branch	n 0 (01) Salaries		Schedule-Khasi	162	Voucher	1,05,828	0	15,000	0	90,828	1,05,82
Schedule-Khasi							18	Voucher	17,09,341	0	80,900	8,800	16,19,641	17,09,34
Total Object Head 1 : 36,30,338						Voted-Sixth-	890	Voucher	17,09,341	0	80,900	8,800	16,19,641	17,09,34
O2. Wages							922	Voucher	1,05,828	0	15,000	0	90,828	1,05,82
Total Object Head 2 : 15,000 0 0 0 0 15,000					Total Object 1	Head <i>1 :</i>			36,30,338	0	1,91,800	17,600	34,20,938	36,30,338
13) Office Expenses				02. Wages			1032	Voucher	15,000	0	0	0	15,000	15,000
Schedule-Khasi Total Object Head 13 : 31,000 0 0 0 31,000 Total Sub Head : 36,76,338 0 1,91,800 17,600 34,66,938 Total Minor Head 101 : 36,76,338 0 1,91,800 17,600 34,66,938 Total Sub Major Head 0 : 36,76,338 0 1,91,800 17,600 34,66,938 Total Major Head 2040 : 36,76,338 0 1,91,800 17,600 34,66,938 Total of Month : 36,76,338 0 1,91,800 17,600 34,66,938					Total Object l	Head 2 :			15,000	0	0	0	15,000	15,00
Total Sub Head : 36,76,338 0 1,91,800 17,600 34,66,938 Total Minor Head 101 : 36,76,338 0 1,91,800 17,600 34,66,938 Total Sub Major Head 0 : 36,76,338 0 1,91,800 17,600 34,66,938 Total Major Head 2040 : 36,76,338 0 1,91,800 17,600 34,66,938 Total of Month : 36,76,338 0 1,91,800 17,600 34,66,938				(13) Office Expenses	s		424	Voucher	31,000	0	0	0	31,000	31,00
Total Minor Head 101 : 36,76,338 0 1,91,800 17,600 34,66,938 Total Sub Major Head 0 : 36,76,338 0 1,91,800 17,600 34,66,938 Total Major Head 2040 : 36,76,338 0 1,91,800 17,600 34,66,938 Total of Month : 36,76,338 0 1,91,800 17,600 34,66,938					Total Object 1	Head 13:			31,000	0	0	0	31,000	31,00
Total Sub Major Head 0 : 36,76,338 0 1,91,800 17,600 34,66,938 Total Major Head 2040 : 36,76,338 0 1,91,800 17,600 34,66,938 Total of Month : 36,76,338 0 1,91,800 17,600 34,66,938					Total Sub Hea	ad:			36,76,338	0	1,91,800	17,600	34,66,938	36,76,338
Total Major Head 2040: 36,76,338 0 1,91,800 17,600 34,66,938 Total of Month: 36,76,338 0 1,91,800 17,600 34,66,938					Total Minor I	Head 101:			36,76,338	0	1,91,800	17,600	34,66,938	36,76,338
Total of Month: 36,76,338 0 1,91,800 17,600 34,66,938					Total Sub Ma	jor Head θ :			36,76,338	0	1,91,800	17,600	34,66,938	36,76,338
					Total Major I	Head 2040:			36,76,338	0	1,91,800	17,600	34,66,938	36,76,338
T. (1.6DDO 000004. 2.02.45.245 0.10.20.600 99.000 1.01.27.645					Total of Mont	ch:			36,76,338	0	1,91,800	17,600	34,66,938	36,76,338
10tal of DDO 900004: 2,02,45,245 0 10,29,000 88,000 1,91,27,045 2					Total of DDO	900004:			2,02,45,245	0	10,29,600	88,000	1,91,27,645	2,02,45,245
Reconciliation Portion	Reco	<u>nciliation</u>	n Portion											

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. 98

25/01/2024

Run Date:

Demand :	09 ADMINISTRATION AND COLLECT	O NOI	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900004 Superintendent Of Taxes Enforceen	nent Bra	anch Ri-Bhoi District		
Internal Adjustment	t of A.G. Office:				
		DD	O wise Total (Original +l	Reconcilation+IA) :	2,02,45,245
Summary of DDO w	vise expenditure_				
	4) Payment Dues To Me.S.E.B./Municipal oard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,060
2040 00 101 (02	2) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,94,47,357
2040 00 101 (02	2) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,49,490
2040 00 101 (02	2) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	41,408
2040 00 101 (02	2) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	58,150
2040 00 101 (02	2) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,37,780
					2,02,45,245

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

99

Run Date:

Dei	mano	d :	09 ADMIN	ISTRA	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dep	partn	nent :	Excise Departr	nent											
Tre	asur	'y	Tura Treasury												
— ; D.D	.O. :	<u> </u>	900005 Supe	rintend	lent Of Taxes Tura										
			unt: APR/2023												
Major S Head M	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
2040 0	0 0		(04) Payment Dues To Me.S.E.B./Municipal)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	882	Voucher	1,507	0	0	0	1,507	1,507
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	883	Voucher	1,537	0	0	0	1,537	1,537
							Voted-Sixth- Schedule-Garo	884	Voucher	3,074	0	0	0	3,074	3,074
							Voted-Sixth- Schedule-Garo	886	Voucher	648	0	0	0	648	648
							Voted-Sixth- Schedule-Garo	892	Voucher	522	0	0	0	522	522
						Total Object H	lead 14 :			7,288	0	0	0	7,288	7,288
						Total Sub Head	d:			7,288	0	0	0	7,288	7,288
						Total Minor H	ead 1:			7,288	0	0	0	7,288	7,288
	1	101	(01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487
							Voted-Sixth- Schedule-Garo	319	Voucher	92,376	0	10,000	0	82,376	92,376
							Voted-Sixth- Schedule-Garo	322	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
						Total Object H	lead 1 :			17,76,175	3,000	1,28,500	0	16,44,675	17,73,175
					02. Wages		Voted-Sixth- Schedule-Garo	890	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	[ead 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Head	d :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665
						Total Minor H	ead 101 :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

100

Run Date:

Read Major Head Head Sub Total Sub Major Head O :	Т)ore = =		00 4 D 4 H	MICTO	ATION AND COLL	TOTION OF CAL	LECTAV AND OT	THED TAY	EC AND DIE	TIES ETC					
Treasury Tura Treasury Tura Treasury Tura Treasury D.D.O.	L	<i>y</i> emar	na :	U9 ADMI	INIS I KA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	пек ТАХ	ES AND DU	HESEIC.					
D.D.O. : 900005 Superintendent Of Taxes Tura	D	epart	ment :	Excise Depar	tment											
Month of Account: APR/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ry	Tura Treasury	y											
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Ď	.D.O.	:	900005 Sup	erinten	dent Of Taxes Tura										
Categories Cat	Mo	onth o	of Acco	unt: APR/2023												
Total Sub Major Head 0 : 17,97,953 3,000 1,28,500 0 16,66,453 17,94,95	Head	Majo	r Head		Sub	•		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	5. A&E)		Gross Amount
Total Major Head 2040 ; 17,97,953 3,000 1,28,500 0 16,66,453 17,94,95		Head	l		Head						(State)		8009	- 7610		(A.G.))
Month of Account: MAY/2023 Major Sub Minor Head Head Head	2040	00					Total Sub Ma	jor Head θ :			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
Major Sub Minor Sub Minor Sub Minor Sub Head He							Total Major H	Head 2040:			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
Major Sub Minor Sub Minor Sub Head Head Sub H							Total of Mont	h :			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Head Head Sub Head	Mo	onth o	of Acco	unt: MAY/2023												
Head								Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Me.S.E.B.Municipal Board/Telephone Bills Board/Telephone Bills Board/Telephone Bills Board/Telephone Bills Schedule-Garo							S U				(State)		8009	- 7610		(A.G.))
Bsnl) Schedule-Garo Schedule-Garo Voucher Vouc	2040	00		Me.S.E.B./Municipal	0				1325	Voucher	523	0	0	0	523	523
Schedule-Garo Total Object Head 14 : 5,576 0 0 0 5,576 5,57									686	Voucher	4,611	0	0	0	4,611	4,611
Total Sub Head : 5,576 0 0 0 5,576 5,576 5,576									687	Voucher	442	0	0	0	442	442
Total Minor Head 1 : 5,576 0 0 0 5,576 5,577							Total Object I	Head 14 :			5,576	0	0	0	5,576	5,576
101 (01) District Level Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Voucher Voted-							Total Sub Hea	nd:			5,576	0	0	0	5,576	5,576
Schedule-Garo Voted-Sixth- 1257 Voucher 9,248 0 0 0 9,248 9,24 Schedule-Garo Voted-Sixth- 1293 Voucher 6,360 0 0 0 6,360 6,360 Schedule-Garo Voted-Sixth- 426 Voucher 92,376 0 10,000 0 82,376 92,376 92,376 92,376 0 10,000 0 82,376 92,376 0 10,000 0 82,376 92,376 0 10,000 0 82,376 92,376 0 10,000 10,000 10,							Total Minor H	Head 1:			5,576	0	0	0	5,576	5,576
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- V			101	(01) District Level Office	es0	(01) Salaries			1015	Voucher	5,000	0	0	0	5,000	5,000
Schedule-Garo Voted-Sixth- 426 Voucher 92,376 0 10,000 0 82,376 92,37									1257	Voucher	9,248	0	0	0	9,248	9,248
72,570 0 10,000 0 02,570 72,57									1293	Voucher	6,360	0	0	0	6,360	6,360
Schedule-Garo								Voted-Sixth- Schedule-Garo	426	Voucher	92,376	0	10,000	0	82,376	92,376

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

101

Run Date : 25/01/2024

	Demar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
I	Depart	ment :	Excise Depar	tment											
7	Treasu	ry	Tura Treasur	y											
i).D.O.	:	900005 Suj	perintend	dent Of Taxes Tura										
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	427	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
							Voted-Sixth- Schedule-Garo	428	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487
						Total Object I	Head 1:			17,96,783	3,000	1,28,500	0	16,65,283	17,93,783
					02. Wages		Voted-Sixth- Schedule-Garo	1324	Voucher	28,980	0	0	0	28,980	28,980
							Voted-Sixth- Schedule-Garo	814	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			43,470	0	0	0	43,470	43,470
						Total Sub Hea	ad:			18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
						Total Minor H	Head 101:			18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
						Total Sub Ma	jor Head θ :			18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
						Total Major H	Head 2040:			18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
						Total of Mont	h :			18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	M	4) Payment Dues To e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1024	Voucher	1,537	0	0	0	1,537	1,537
			oard/Telephone Bills Bsnl)				Voted-Sixth-	1025	Voucher	523	0	0	0	523	523

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

102

Run Date:

	Dema	nd:	09 ADMI	NISTRATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	KES AND DUT	TES ETC.					
I	Depart	tment :	Excise Depart	ment										
7	Treasu	ıry	Tura Treasury	7										
i	D.D.O.	.:	900005 Sup	erintendent Of Taxes Tur	a									
M	lonth (of Accou	int: JUN/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Truu	Head		IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.)
2040	00	l N	04) Payment Dues To Me.S.E.B./Municipal	0 14. Rents, Rates An Taxes	d Total Object	Head 14 :			2,060	0	0	0	2,060	2,060
			Board/Telephone Bills Bsnl)		Total Sub He	ad :			2,060	0	0	0	2,060	2,060
					Total Minor l	Head 1:			2,060	0	0	0	2,060	2,060
		101	01) District Level Office	s0 (01) Salaries		Voted-Sixth- Schedule-Garo	1420	Voucher	1,34,020	0	0	0	1,34,020	1,34,020
						Voted-Sixth- Schedule-Garo	1421	Voucher	92,640	0	0	0	92,640	92,640
						Voted-Sixth- Schedule-Garo	1912	Voucher	11,796	0	0	0	11,796	11,796
						Voted-Sixth- Schedule-Garo	31	Voucher	92,376	0	10,000	0	82,376	92,376
						Voted-Sixth- Schedule-Garo	32	Voucher	6,89,077	3,000	47,000	0	6,39,077	6,86,077
						Voted-Sixth- Schedule-Garo	33	Voucher	9,98,624	0	79,500	0	9,19,124	9,98,624
					Total Object	Head 1 :			20,18,533	3,000	1,36,500	0	18,79,033	20,15,533
				02. Wages		Voted-Sixth- Schedule-Garo	1026	Voucher	14,490	0	0	0	14,490	14,490
					Total Object	Head 2 :			14,490	0	0	0	14,490	14,490
				(11) Travel Expense	es	Voted-Sixth- Schedule-Garo	115	Voucher	6,110	0	0	0	6,110	6,110
						Voted-Sixth- Schedule-Garo	1914	Voucher	8,480	0	0	0	8,480	8,480
					Total Object	Head 11:			14,590	0	0	0	14,590	14,590
				(13) Office Expense	es	Voted-Sixth-	1023	Voucher	9,200	0	0	0	9,200	9,200

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

103

Run Date:

D	emar	nd:	09 ADMIN	ISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Departn	nent											
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	900005 Supe	rintend	ent Of Taxes Tura										
Mo	nth o	of Accou	unt: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1027	Voucher	19,993	0	0	0	19,993	19,993
							Voted-Sixth- Schedule-Garo	1028	Voucher	24,990	0	0	0	24,990	24,990
						Total Object I	Head 13:			54,183	0	0	0	54,183	54,183
						Total Sub Hea	ıd:			21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
						Total Minor H	Iead 101 :			21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
						Total Sub Maj	jor Head θ :			21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
						Total Major H	lead 2040:			21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
						Total of Mont	h :			21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	1266	Voucher	12,860	0	0	0	12,860	12,860
							Voted-Sixth- Schedule-Garo	162	Voucher	94,948	0	10,000	0	84,948	94,948
							Voted-Sixth- Schedule-Garo	165	Voucher	10,25,492	0	79,500	0	9,45,992	10,25,492
							Voted-Sixth- Schedule-Garo	167	Voucher	7,07,605	3,000	47,000	0	6,57,605	7,04,605
1						Total Object I	T 1 1								

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

104

Run Date:

25/01/2024

Dema	and:	09 AE	MINISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Depar	rtment	: Excise De	partment											
Treas	ury	Tura Trea	sury											
D.D. O). :	900005	Superinten	dent Of Taxes Tura										
Month	of Acc	ount: JUL/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Way		i ileau	Head	1	Schille				(State)		8009	- 7610	_	(A.G.))
2040 00	101	(01) District Level C	ffices0	(01) Salaries					18,40,905	3,000	1,36,500	0	17,01,405	18,37,905
				02. Wages		Voted-Sixth- Schedule-Garo	1081	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					Total Sub Hea	nd:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
					Total Minor H	Head 101:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
					Total Sub Ma	jor Head θ :			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
					Total Major H	Iead 2040:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
					Total of Mont	h :			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Month	of Acc	ount: AUG/202	3											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		. 11000	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues 7 Me.S.E.B./Municipa	1	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1514	Voucher	2,405	0	0	0	2,405	2,405
		Board/Telephone Bil (Bsnl)	IS		Total Object I	Head 14 :			2,405	0	0	0	2,405	2,405
					Total Sub Hea	nd:			2,405	0	0	0	2,405	2,405
					Total Minor H	Head 1:			2,405	0	0	0	2,405	2,405
	101	(01) District Level C	ffices0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
						Voted-Sixth-	36							

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

105

Run Date:

25/01/2024

) emar	nd:	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depar	rtment											
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	900005 Su	perintend	lent Of Taxes Tura										
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	10,48,553	0	69,500	0	9,79,053	10,48,553
							Voted-Sixth- Schedule-Garo	37	Voucher	7,26,064	3,000	47,500	0	6,75,564	7,23,064
						Total Object I	Head 1:			18,74,869	3,000	1,27,000	0	17,44,869	18,71,869
					02. Wages		Voted-Sixth- Schedule-Garo	1455	Voucher	28,980	0	0	0	28,980	28,980
							Voted-Sixth- Schedule-Garo	1513	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			43,470	0	0	0	43,470	43,470
						Total Sub Hea	ad:			19,18,339	3,000	1,27,000	0	17,88,339	19,15,339
						Total Minor H	Head 101:			19,18,339	3,000	1,27,000	0	17,88,339	19,15,339
						Total Sub Ma	jor Head θ :			19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
						Total Major H	Head 2040:			19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
						Total of Mont	h :			19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1226	Voucher	1,057	0	0	0	1,057	1,057
			oard/Telephone Bills Bsnl)				Voted-Sixth-	619	Voucher	3,013	0	0	0	3,013	3,013
T 70 04															

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

106

Run Date:

Dem	and :	09 ADMIN	NISTR.	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	rtmer	t: Excise Departi	ment											
Trea	sury	Tura Treasury												
D.D.	0.:	900005 Supe	erinten	dent Of Taxes Tura										
Montl	h of A	ecount: SEP/2023												
	jor He	nor Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14:			4,070	0	0	0	4,070	4,070
		Board/Telephone Bills (Bsnl)			Total Sub Hea	ıd:			4,070	0	0	0	4,070	4,070
					Total Minor H	Iead 1:			4,070	0	0	0	4,070	4,070
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1111	Voucher	1,97,091	0	0	0	1,97,091	1,97,091
						Voted-Sixth- Schedule-Garo	1224	Voucher	71,741	0	0	0	71,741	71,741
						Voted-Sixth- Schedule-Garo	193	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
						Voted-Sixth- Schedule-Garo	194	Voucher	7,26,064	3,000	37,500	0	6,85,564	7,23,064
						Voted-Sixth- Schedule-Garo	195	Voucher	9,76,812	0	69,500	0	9,07,312	9,76,812
					Total Object I	Head 1:			20,71,960	3,000	1,17,000	0	19,51,960	20,68,960
				02. Wages		Voted-Sixth- Schedule-Garo	1225	Voucher	28,980	0	0	0	28,980	28,980
						Voted-Sixth- Schedule-Garo	1228	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2:			43,470	0	0	0	43,470	43,470
					Total Sub Hea	ıd:			21,15,430	3,000	1,17,000	0	19,95,430	21,12,430
					Total Minor H	Iead 101 :			21,15,430	3,000	1,17,000	0	19,95,430	21,12,430
					Total Sub Maj	jor Head θ :			21,19,500	3,000	1,17,000	0	19,99,500	21,16,500
					Total Major H	Iead 2040:			21,19,500	3,000	1,17,000	0	19,99,500	21,16,500

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

107

Run Date:

]	Demar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Ι	Pepart	ment :	Excise Depart	ment											
1	reasu	ry	Tura Treasury	·											
i).D.O.	:	900005 Sup	erinten	dent Of Taxes Tura										
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			21,19,500	3,000	1,17,000	0	19,99,500	21,16,500
М	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1179	Voucher	1,219	0	0	0	1,219	1,219
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,219	0	0	0	1,219	1,219
						Total Sub Hea	ıd:			1,219	0	0	0	1,219	1,219
						Total Minor H	Iead 1:			1,219	0	0	0	1,219	1,219
		101	01) District Level Office:	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1181	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	1183	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	1427	Voucher	97,299	0	0	0	97,299	97,299
							Voted-Sixth- Schedule-Garo	218	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
							Voted-Sixth- Schedule-Garo	221	Voucher	7,26,064	3,000	47,500	0	6,75,564	7,23,064
							Voted-Sixth- Schedule-Garo	224	Voucher	82,980	0	12,500	0	70,480	82,980
							Voted-Sixth- Schedule-Garo	227	Voucher	9,70,595	0	51,000	0	9,19,595	9,70,595
						Total Object I	Head 1 :								

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

108

	Dema	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
I	Depart	ment :	Excise Depart	ment											
7	reasu	ry	Tura Treasury												
i).D.O.	:	900005 Sup	erintend	dent Of Taxes Tura										
M	onth o	of Acco	unt: OCT/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	s0	(01) Salaries					20,13,190	3,000	1,21,000	0	18,89,190	20,10,190
					02. Wages		Voted-Sixth- Schedule-Garo	886	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	Head 2 :			14,490	0	0	0	14,490	14,490
					(11) Travel Expenses	-	Voted-Sixth- Schedule-Garo	1235	Voucher	22,960	0	0	0	22,960	22,960
							Voted-Sixth- Schedule-Garo	1237	Voucher	18,160	0	0	0	18,160	18,160
						Total Object H	Head 11:			41,120	0	0	0	41,120	41,120
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1178	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
							Voted-Sixth- Schedule-Garo	1180	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
						Total Object F	Head 14 :			3,62,900	0	0	0	3,62,900	3,62,900
						Total Sub Hea	ıd:			24,31,700	3,000	1,21,000	0	23,07,700	24,28,700
						Total Minor H	lead 101 :			24,31,700	3,000	1,21,000	0	23,07,700	24,28,700
						Total Sub Maj	jor Head θ :			24,32,919	3,000	1,21,000	0	23,08,919	24,29,919
						Total Major H	Iead 2040:			24,32,919	3,000	1,21,000	0	23,08,919	24,29,919
						Total of Montl	h :			24,32,919	3,000	1,21,000	0	23,08,919	24,29,919
Major	Sub	Minor	unt: NOV/2023 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
	Head			Head		~						8009	- 7610		

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

109

Run Date:

	Dema	nd ·	09 ADMIN	JISTR /	ATION AND COLLI	FCTION OF SAI	I ES TAX AND OT	THER TAY	FS AND DUT	TIFS FTC					
					THOI AND COLL	LCTION OF SA		TILK IAA	LO AND DUI	ILO LIC.					
]	Depart	tment :	Excise Departs	ment											
7	Гreasu	ıry	Tura Treasury												
i	D.D.O	.:	900005 Supe	erintend	dent Of Taxes Tura										
M	Ionth (of Acco	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1172	Voucher	701	0	0	0	701	701
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			701	0	0	0	701	701
						Total Sub Hea	nd:			701	0	0	0	701	701
						Total Minor H	Iead 1:			701	0	0	0	701	701
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	7,26,064	0	47,500	0	6,78,564	7,26,064
							Voted-Sixth- Schedule-Garo	77	Voucher	10,57,882	0	51,000	0	10,06,882	10,57,882
							Voted-Sixth- Schedule-Garo	832	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
						Total Object 1	Head 1:			18,84,198	0	1,08,500	0	17,75,698	18,84,198
					02. Wages		Voted-Sixth- Schedule-Garo	1171	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Garo	1601	Voucher	28,980	0	0	0	28,980	28,980
						Total Object 1	Head 2 :			43,470	0	0	0	43,470	43,470
						Total Sub Hea	nd:			19,27,668	0	1,08,500	0	18,19,168	19,27,668
						Total Minor H	Iead 101 :			19,27,668	0	1,08,500	0	18,19,168	19,27,668
						Total Sub Ma	jor Head θ :			19,28,369	0	1,08,500	0	18,19,869	19,28,369
						Total Major H	Iead 2040:			19,28,369	0	1,08,500	0	18,19,869	19,28,369
						Total of Mont	h :			19,28,369	0	1,08,500	0	18,19,869	19,28,369

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

110

	Demar	nd:	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Г	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Tura Treasury	,											
i	.D.O.	:	900005 Sup	erintend	lent Of Taxes Tura										
M	onth o	of Acco	ount: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1377	Voucher	705	0	0	0	705	705
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	2667	Voucher	4,561	0	0	0	4,561	4,561
						Total Object I	Head 14 :			5,266	0	0	0	5,266	5,266
						Total Sub Hea	d:			5,266	0	0	0	5,266	5,266
						Total Minor H	lead 1 :			5,266	0	0	0	5,266	5,266
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1478	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	1896	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
							Voted-Sixth- Schedule-Garo	1898	Voucher	7,26,064	0	47,500	0	6,78,564	7,26,064
							Voted-Sixth- Schedule-Garo	1900	Voucher	9,00,218	0	41,000	0	8,59,218	9,00,218
							Voted-Sixth- Schedule-Garo	31	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
							Voted-Sixth- Schedule-Garo	33	Voucher	9,00,218	0	51,000	0	8,49,218	9,00,218
							Voted-Sixth- Schedule-Garo	34	Voucher	7,26,064	0	47,500	0	6,78,564	7,26,064
						Total Object I	Head 1 :			34,81,068	0	2,07,000	0	32,74,068	34,81,068
					02. Wages		Voted-Sixth- Schedule-Garo	1375	Voucher	18,570	0	0	0	18,570	18,570
							Voted-Sixth- Schedule-Garo	1376	Voucher	18,570	0	0	0	18,570	18,570
							Voted-Sixth-	2661	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

111

I	Demar	nd:	09 AE	MINISTRA	ATION AND COLL	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment:	Excise De	epartment											
Т	reasu	ry	Tura Trea	sury											
Ď	D.O.	:	900005	Superinten	dent Of Taxes Tura										
M	onth o	of Accou	int: DEC/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2040	00	101 (0	01) District Level O	offices0	02. Wages		Voted-Sixth- Schedule-Garo	2672	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	ead 2 :			67,140	0	0	0	67,140	67,140
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1148	Voucher	6,200	0	0	0	6,200	6,200
							Voted-Sixth- Schedule-Garo	1149	Voucher	4,094	0	0	0	4,094	4,094
							Voted-Sixth- Schedule-Garo	2666	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Garo	2670	Voucher	4,300	0	0	0	4,300	4,300
						Total Object H	ead 13 :			16,494	0	0	0	16,494	16,494
						Total Sub Head	l :			35,64,702	0	2,07,000	0	33,57,702	35,64,702
						Total Minor Ho	ead 101:			35,64,702	0	2,07,000	0	33,57,702	35,64,702
						Total Sub Majo	or Head θ :			35,69,968	0	2,07,000	0	33,62,968	35,69,968
						Total Major Ho	ead 2040:			35,69,968	0	2,07,000	0	33,62,968	35,69,968
						Total of Month	:			35,69,968	0	2,07,000	0	33,62,968	35,69,968
Red	conci	iliation	Portion			Total of DDO	900005:			1,95,74,533	21,000	12,10,500	0	1,83,43,033	1,95,53,533
In	ternal	Adjustn	nent of A.G. Of	fice:											
Sum	ımary	of DD	O wise expend	liture_		DDO wise	Total (Original	+Reconcila	ation+IA):						1,95,53,533
Visit u	s at ht	ttp//cag.	.gov.in/ae/megl	nalaya											

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

Page No.

112

Up to Accounting Month December of Financial Year 2023-2024

Demand:	09 ADMINISTRATION AND COLLECT	ION OI	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Tura Treasury				
Ď.D.O. :	900005 Superintendent Of Taxes Tura				
Summary of DDO	wise expenditure				
	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	28,585
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,87,36,681
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,98,980
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	55,710
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,677
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,62,900
					1,95,53,533

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. 113 **Run Date :** 25/01/2024

]	Dema	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Г)epart	tment :	Excise Depart	ment											
T	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	900006 Sup	erintend	dent. Of Taxes & Ent	forcement Tura									
M	onth o	of Acco	unt: APR/2023												
/Iajor	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	320	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,25
							Voted-Sixth- Schedule-Garo	321	Voucher	1,11,780	0	20,000	0	91,780	1,11,78
						Total Object I	Iead 1:			13,73,030	6,000	89,060	0	12,77,970	13,67,0
						Total Sub Hea	d :			13,73,030	6,000	89,060	0	12,77,970	13,67,0
						Total Minor H	lead 101 :			13,73,030	6,000	89,060	0	12,77,970	13,67,03
						Total Sub Maj	or Head θ :			13,73,030	6,000	89,060	0	12,77,970	13,67,03
						Total Major H	lead 2040:			13,73,030	6,000	89,060	0	12,77,970	13,67,03
						Total of Mont	h :			13,73,030	6,000	89,060	0	12,77,970	13,67,03
M	onth o	of Acco	unt: MAY/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1206	Voucher	573	0	0	0	573	57
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			573	0	0	0	573	57
						Total Sub Hea	d:			573	0	0	0	573	5
						Total Minor H	lead 1:			573	0	0	0	573	57
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	425	Voucher	1,11,780	0	20,000	0	91,780	1,11,78

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

114

Run Date:

I	Demar	nd:	09 Al	DMINISTR <i>A</i>	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	Depart	ment:	Excise D	epartment											
Т	reasu	ry	Tura Tre	asury											
Ď).D.O.	:	900006	Superintend	dent. Of Taxes & I	Enforcement Tura									
M	onth o	of Accou	nt: MAY/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	(2) Enforcement B	ranch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	429	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
							Voted-Sixth- Schedule-Garo	738	Voucher	16,882	0	0	0	16,882	16,882
						Total Object I	Head 1:			13,89,912	6,000	89,060	0	12,94,852	13,83,912
					02. Wages		Voted-Sixth- Schedule-Garo	640	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ad:			14,04,402	6,000	89,060	0	13,09,342	13,98,402
						Total Minor H	Head 101 :			14,04,402	6,000	89,060	0	13,09,342	13,98,402
						Total Sub Ma	jor Head θ :			14,04,975	6,000	89,060	0	13,09,915	13,98,975
						Total Major H	Head 2040:			14,04,975	6,000	89,060	0	13,09,915	13,98,975
						Total of Mont	th:			14,04,975	6,000	89,060	0	13,09,915	13,98,975
M	onth o	of Accou	nt: JUN/202	3											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	(2) Enforcement B	ranch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1695	Voucher	1,70,360	0	0	0	1,70,360	1,70,360
							Voted-Sixth- Schedule-Garo	30	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
							Voted-Sixth-	34	Voucher	11,94,147	6,000	71,060	0	11,17,087	11,88,147

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

115

Ι	Demar	nd:	09 ADMII	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ıry	Tura Treasury	,											
Ď	.D.O.	:	900006 Sup	erintend	lent. Of Taxes & Enf	Forcement Tura									
Me	onth o	of Accou	int: JUN/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	69,849	0	0	0	69,849	69,849
						Total Object I	Head 1 :			15,46,136	6,000	91,060	0	14,49,076	15,40,136
					02. Wages		Voted-Sixth- Schedule-Garo	116	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	113	Voucher	6,350	0	0	0	6,350	6,350
							Voted-Sixth- Schedule-Garo	114	Voucher	5,800	0	0	0	5,800	5,800
						Total Object I	Head 13:			12,150	0	0	0	12,150	12,150
						Total Sub Hea	nd:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
						Total Minor H	Iead 101 :			15,72,776	6,000	91,060	0	14,75,716	15,66,776
						Total Sub Maj	jor Head θ :			15,72,776	6,000	91,060	0	14,75,716	15,66,776
						Total Major H	Iead 2040:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
						Total of Mont	h :			15,72,776	6,000	91,060	0	14,75,716	15,66,776
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1417	Voucher	1,081	0	0	0	1,081	1,081

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

116

]	Dema	nd:	09 ADMIN	NISTRATION AND COLI	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Ι	Depart	tment	: Excise Departs	ment										
7	Treasu	ıry	Tura Treasury											
i	D.D.O	.:	900006 Supe	erintendent. Of Taxes & E	nforcement Tura									
M	onth (of Acc	ount: JUL/2023											
			or Sub l Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0 14. Rents, Rates And Taxes	Total Object 1	Head 14:			1,081	0	0	0	1,081	1,081
			Board/Telephone Bills (Bsnl)		Total Sub Hea	ıd:			1,081	0	0	0	1,081	1,081
					Total Minor H	Iead 1:			1,081	0	0	0	1,081	1,081
		101	(02) Enforcement Branch	0 (01) Salaries		Voted-Sixth- Schedule-Garo	163	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth- Schedule-Garo	164	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
						Voted-Sixth- Schedule-Garo	166	Voucher	12,26,327	6,000	71,060	0	11,49,267	12,20,327
					Total Object I	Head 1:			13,57,067	6,000	91,060	0	12,60,007	13,51,067
				02. Wages		Voted-Sixth- Schedule-Garo	168	Voucher	14,490	0	0	0	14,490	14,490
					Total Object 1	Head 2:			14,490	0	0	0	14,490	14,490
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1080	Voucher	1,500	0	0	0	1,500	1,500
					Total Object 1	Head 13:			1,500	0	0	0	1,500	1,500
					Total Sub Hea	nd:			13,73,057	6,000	91,060	0	12,75,997	13,67,057
					Total Minor H	Iead 101 :			13,73,057	6,000	91,060	0	12,75,997	13,67,057
					Total Sub Ma	jor Head θ :			13,74,138	6,000	91,060	0	12,77,078	13,68,138
					Total Major H	Iead 2040:			13,74,138	6,000	91,060	0	12,77,078	13,68,138
					Total of Mont	h :			13,74,138	6,000	91,060	0	12,77,078	13,68,138

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

117

	Demai	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	ment:	Excise Depart	ment											
7	Treasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	900006 Sup	erintend	lent. Of Taxes & F	Inforcement Tura									
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1373	Voucher	1,05,940	0	0	0	1,05,940	1,05,940
							Voted-Sixth- Schedule-Garo	35	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
							Voted-Sixth- Schedule-Garo	38	Voucher	12,34,792	6,000	72,710	0	11,56,082	12,28,792
						Total Object I	Head 1:			14,55,672	6,000	92,710	0	13,56,962	14,49,672
					02. Wages		Voted-Sixth- Schedule-Garo	647	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ıd:			14,70,162	6,000	92,710	0	13,71,452	14,64,162
						Total Minor H	lead 101 :			14,70,162	6,000	92,710	0	13,71,452	14,64,162
						Total Sub Ma	jor Head θ :			14,70,162	6,000	92,710	0	13,71,452	14,64,162
						Total Major H	lead 2040 :			14,70,162	6,000	92,710	0	13,71,452	14,64,162
						Total of Mont	h :			14,70,162	6,000	92,710	0	13,71,452	14,64,162
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1255	Voucher	2,07,326	0	0	0	2,07,326	2,07,326
							Voted-Sixth-	1346	Voucher	45,120	0	0	0	45,120	45,120

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

118

Run Date:

D) eman	ıd :	09 ADMIN	ISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epartı	ment :	Excise Departr	nent											
T	reasui	ry	Tura Treasury												
j.	.D.O.	:	900006 Supe	rintend	lent. Of Taxes & E	Inforcement Tura									
Mo	onth o	f Accou	int: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	196	Voucher	12,57,747	6,000	73,110	0	11,78,637	12,51,747
							Voted-Sixth- Schedule-Garo	197	Voucher	12,175	0	0	0	12,175	12,175
							Voted-Sixth- Schedule-Garo	667	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
						Total Object I	Head 1:			16,37,308	6,000	93,110	0	15,38,198	16,31,308
					02. Wages		Voted-Sixth- Schedule-Garo	198	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ıd:			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Minor H	lead 101 :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Sub Maj	jor Head θ :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Major H	lead 2040:			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total of Mont	h :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
Mo	onth o	f Accou	int: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch)	(01) Salaries		Voted-Sixth- Schedule-Garo	216	Voucher	1,18,204	0	20,000	0	98,204	1,18,204
							Voted-Sixth-	229	Voucher	12,64,430	6,000	65,700	0	11,92,730	12,58,430

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

119

]	Demai	nd:	09 ADMIN	IISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Γ) Depart	ment :	Excise Departs	nent											
Т	reasu	ıry	Tura Treasury												
i).D.O.	. :	900006 Supe	erintende	ent. Of Taxes & Enf	orcement Tura									
M	onth o	of Acco	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Total Object I	Head 1:			13,82,634	6,000	85,700	0	12,90,934	13,76,634
					02. Wages		Voted-Sixth- Schedule-Garo	609	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1321	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 13:			5,000	0	0	0	5,000	5,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1232	Voucher	53,175	0	0	0	53,175	53,175
						Total Object I	Head 14 :			53,175	0	0	0	53,175	53,175
						Total Sub Hea	ıd:			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total Minor H	Iead 101 :			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total Sub Maj	jor Head θ :			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total Major H	Iead 2040:			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total of Mont	h :			14,55,299	6,000	85,700	0	13,63,599	14,49,299
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	12,69,478	0	68,900	0	12,00,578	12,69,478

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

120

De	emand	l:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND O	ΓHER TAX	ES AND DUT	TES ETC.					
Dej	partm	ent :	Excise Depart	ment											
Tre	easury	y	Tura Treasury												
D.I	D.O. :		900006 Sup	erintend	dent. Of Taxes & I	Enforcement Tura									
Mor	nth of	Account	NOV/2023												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	ricuu II	cuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2040	00 1	01 (02) 1	Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	1,58,212	0	0	0	1,58,212	1,58,212
							Voted-Sixth- Schedule-Garo	787	Voucher	1,18,204	0	30,000	0	88,204	1,18,204
						Total Object I	Head 1:			15,45,894	0	98,900	0	14,46,994	15,45,894
					02. Wages		Voted-Sixth- Schedule-Garo	930	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	nd:			15,60,384	0	98,900	0	14,61,484	15,60,384
						Total Minor H	Iead 101 :			15,60,384	0	98,900	0	14,61,484	15,60,384
						Total Sub Ma	jor Head θ :			15,60,384	0	98,900	0	14,61,484	15,60,384
						Total Major H	Head 2040:			15,60,384	0	98,900	0	14,61,484	15,60,384
						Total of Mont	h :			15,60,384	0	98,900	0	14,61,484	15,60,384
Mor	nth of	Account	DEC/2023												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00 1	01 (02) 1	Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1331	Voucher	40,556	0	0	0	40,556	40,556
							Voted-Sixth- Schedule-Garo	1782	Voucher	1,18,204	0	30,000	0	88,204	1,18,204
							Voted-Sixth-	1783	Voucher	12,34,142	0	68,900	0	11,65,242	12,34,142

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

121

D	eman	nd:	09	ADMINIS	TRATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excis	e Departmen	nt										
T	reasu	ry	Tura	Treasury											
D	D.O.	:	90000	06 Superir	tendent. Of Taxes & I	Enforcement Tura									
Mo	nth o	f Accou	int: DEC/	/2023											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat		ead	Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) Enforceme	ent Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	2657	Voucher	40,556	0	0	0	40,556	40,556
							Voted-Sixth- Schedule-Garo	30	Voucher	1,18,204	0	30,000	0	88,204	1,18,204
							Voted-Sixth- Schedule-Garo	32	Voucher	12,34,142	0	68,900	0	11,65,242	12,34,142
						Total Object I	Head 1:			27,85,804	0	1,97,800	0	25,88,004	27,85,804
					02. Wages		Voted-Sixth- Schedule-Garo	2663	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	622	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			28,15,804	0	1,97,800	0	26,18,004	28,15,804
						Total Minor H	Iead 101 :			28,15,804	0	1,97,800	0	26,18,004	28,15,804
						Total Sub Ma	jor Head θ :			28,15,804	0	1,97,800	0	26,18,004	28,15,804
						Total Major H	Iead 2040:			28,15,804	0	1,97,800	0	26,18,004	28,15,804
						Total of Mont	h :			28,15,804	0	1,97,800	0	26,18,004	28,15,804
						Total of DDO	900006:			1,46,78,366	42,000	9,28,460	0	1,37,07,906	1,46,36,366
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G	d. Office:											
Sum	marv	of DD(O wise exp	oenditure		DDO wis	se Total (Original	+Reconcil	ation+IA):						1,46,36,366
				meghalaya											

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

Page No.

122

Up to Accounting Month December of Financial Year 2023-2024

Demand:	09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900006 Superintendent. Of Taxes & Enforce	ement 7	Гига		
Summary of DDO	wise expenditure				
	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,654
2040 00 101 (02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,44,31,457
2040 00 101 ((02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	1,31,430
2040 00 101 ((02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,650
2040 00 101 ((02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	53,175
					1,46,36,366

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

123

Run Date:

De	eman	ıd :	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	eparti	ment :	Excise Depart	ment											
Tr	easu	ry	Khliehriat Tre	asury											
D.1	D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Moi	nth o	f Accou	nt: APR/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	N	le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	234	Voucher	3,002	0	0	0	3,002	3,002
			oard/Telephone Bills Bsnl)			Total Object H	lead 14 :			3,002	0	0	0	3,002	3,002
						Total Sub Hea	d :			3,002	0	0	0	3,002	3,002
						Total Minor H	ead 1:			3,002	0	0	0	3,002	3,002
		101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
							Voted-Sixth- Schedule-Jaintia	37	Voucher	94,884	0	7,500	0	87,384	94,884
						Total Object H	lead 1 :			12,99,520	0	65,900	0	12,33,620	12,99,520
					02. Wages		Voted-Sixth- Schedule-Jaintia	148	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	lead 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d :			13,10,950	0	65,900	0	12,45,050	13,10,950
						Total Minor H	ead 101 :			13,10,950	0	65,900	0	12,45,050	13,10,950
						Total Sub Maj	or Head 0:			13,13,952	0	65,900	0	12,48,052	13,13,952
						Total Major H	ead 2040:			13,13,952	0	65,900	0	12,48,052	13,13,952
						Total of Month	ı :			13,13,952	0	65,900	0	12,48,052	13,13,952
Moi	nth o	f Accou	mt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

124

]	Demai	nd :	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAXI	ES AND DUT	TIES ETC.					
Γ	epart	ment :	Excise Departs	ment											
T	'reasu	ıry	Khliehriat Tre	asury											
i	.D.O.	:	900008 Supe	erintend	dent Of Taxes Khliel	nriat Jaintia Hills	District								
M	onth (of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	303	Voucher	1,764	0	0	0	1,764	1,764
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,764	0	0	0	1,764	1,764
						Total Sub Hea	d:			1,764	0	0	0	1,764	1,764
						Total Minor H	lead 1:			1,764	0	0	0	1,764	1,764
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	94,884	0	7,500	0	87,384	94,884
							Voted-Sixth- Schedule-Jaintia	75	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
						Total Object I	Head 1:			12,99,520	0	65,900	0	12,33,620	12,99,520
					02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	254	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	255	Voucher	29,500	0	0	0	29,500	29,500
							Voted-Sixth- Schedule-Jaintia	256	Voucher	9,970	0	0	0	9,970	9,970
						Total Object I	Iead 13:			39,470	0	0	0	39,470	39,470
						Total Sub Hea	d:			13,60,420	0	65,900	0	12,94,520	13,60,420
						Total Minor H	lead 101 :			13,60,420	0	65,900	0	12,94,520	13,60,420

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

125

Run Date:

J	Demar	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
Г	epart	ment:	Excise Depart	ment											
Т	reasu	ry	Khliehriat Tre	asury											
Ė	.D.O.	:	900008 Supe	erinten	dent Of Taxes Khliel	hriat Jaintia Hills	District								
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00					Total Sub Ma	jor Head θ :			13,62,184	0	65,900	0	12,96,284	13,62,184
						Total Major H	lead 2040 :			13,62,184	0	65,900	0	12,96,284	13,62,184
<u> </u>						Total of Mont	h :			13,62,184	0	65,900	0	12,96,284	13,62,184
M	onth o	of Acco	unt: JUN/2023								D 1 4				
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	449	Voucher	2,535	0	0	0	2,535	2,535
ı		1 1	Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,535	0	0	0	2,535	2,535
						Total Sub Hea	ıd:			2,535	0	0	0	2,535	2,535
						Total Minor H	Iead 1:			2,535	0	0	0	2,535	2,535
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	144	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	202	Voucher	349	0	0	0	349	349
							Voted-Sixth- Schedule-Jaintia	367	Voucher	13,240	0	0	0	13,240	13,240
							Voted-Sixth- Schedule-Jaintia	368	Voucher	1,61,800	0	0	0	1,61,800	1,61,800
							Voted-Sixth- Schedule-Jaintia	57	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
1		1			T. Control of the con		Voted-Sixth-	58	Voucher	94,884	0	7,500		87,384	94,884

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

126

Run Date:

]	Demar	nd:	09 ADMIN	ISTR/	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	ΓIES ETC.					
Γ	epart	ment :	Excise Departi	nent											
T	reasu	ry	Khliehriat Trea	sury											
i).D.O.	:	900008 Supe	rintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices)	(01) Salaries	Total Object H	lead 1 :			14,79,909	0	65,900	0	14,14,009	14,79,909
					02. Wages		Voted-Sixth- Schedule-Jaintia	231	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	lead 2 :			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	215	Voucher	20,250	0	0	0	20,250	20,250
						Total Object H	lead 13 :			20,250	0	0	0	20,250	20,250
						Total Sub Hea	d :			15,11,589	0	65,900	0	14,45,689	15,11,589
						Total Minor H	ead 101 :			15,11,589	0	65,900	0	14,45,689	15,11,589
						Total Sub Maj	or Head 0:			15,14,124	0	65,900	0	14,48,224	15,14,124
						Total Major H	ead 2040:			15,14,124	0	65,900	0	14,48,224	15,14,124
						Total of Month	ı :			15,14,124	0	65,900	0	14,48,224	15,14,124
M	onth o	of Accou	nt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	M	4) Payment Dues To le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	424	Voucher	2,078	0	0	0	2,078	2,078
			oard/Telephone Bills Bsnl)			Total Object H	lead 14 :			2,078	0	0	0	2,078	2,078
						Total Sub Hea	d :			2,078	0	0	0	2,078	2,078

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

127

Der	nand :	09 ADMIN	NISTRATION AND COLI	LECTION OF SALES TA	AX AND OT	HER TAXI	ES AND DUT	IES ETC.					
Dep	artment :	Excise Departi	ment										
Trea	asury	Khliehriat Trea	asury										
D.D	.O. :	900008 Supe	erintendent Of Taxes Khli	ehriat Jaintia Hills Distric	ct .								
Mont	th of Accou	int: JUL/2023											
	ub Minor ajor Head		Sub Object Head Sub	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gros Amour
	ead		Head					(State)		8009 -	7610		(A.G.)
040 00	001			Total Minor Head	1:			2,078	0	0	0	2,078	2,07
	101 (0	01) District Level Offices	0 (01) Salaries	Voted- Schedu	Sixth- ıle-Jaintia	414	Voucher	14,000	0	0	0	14,000	14,00
				Voted- Schedu	Sixth- ıle-Jaintia	70	Voucher	12,36,996	0	54,400	0	11,82,596	12,36,99
				Voted- Schedu	Sixth- ıle-Jaintia	80	Voucher	97,532	0	7,500	0	90,032	97,53
				Total Object Head	1:			13,48,528	0	61,900	0	12,86,628	13,48,52
			02. Wages	Voted- Schedu	Sixth- ıle-Jaintia	181	Voucher	11,430	0	0	0	11,430	11,43
				Total Object Head	2:			11,430	0	0	0	11,430	11,43
			(11) Travel Expenses		Sixth- ıle-Jaintia	421	Voucher	10,000	0	0	0	10,000	10,00
				Total Object Head	11:			10,000	0	0	0	10,000	10,00
			(13) Office Expenses		Sixth- ıle-Jaintia	419	Voucher	10,270	0	0	0	10,270	10,27
				Total Object Head	13:			10,270	0	0	0	10,270	10,27
				Total Sub Head:				13,80,228	0	61,900	0	13,18,328	13,80,22
				Total Minor Head	101 :			13,80,228	0	61,900	0	13,18,328	13,80,22
				Total Sub Major Hea	nd 0:			13,82,306	0	61,900	0	13,20,406	13,82,30
				Total Major Head	2040:			13,82,306	0	61,900	0	13,20,406	13,82,30
				Total of Month:				13,82,306	0	61,900	0	13,20,406	13,82,30
Mont	th of Accou	int: AUG/2023											

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

128

Run Date:

Der	nand :	09	ADMIN	IISTRA'	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artment :	Excise	e Departr	nent											
Trea	asury	Khliel	hriat Trea	asury											
D.D	.O. :	90000)8 Supe	erintende	ent Of Taxes Khliel	hriat Jaintia Hills	District								
Mont	th of Accou	int: AUG/	/2023												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2040 00) 101 (01) District Le	vel Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	201	Voucher	2,720	0	0	0	2,720	2,720
							Voted-Sixth- Schedule-Jaintia	23	Voucher	12,01,343	0	54,400	0	11,46,943	12,01,343
							Voted-Sixth- Schedule-Jaintia	28	Voucher	97,532	0	7,500	0	90,032	97,532
						Total Object I	Head 1:			13,01,595	0	61,900	0	12,39,695	13,01,595
					02. Wages		Voted-Sixth- Schedule-Jaintia	174	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	298	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	299	Voucher	8,040	0	0	0	8,040	8,040
						Total Object I	Head 13:			20,040	0	0	0	20,040	20,040
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	390	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object I	Head 14 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Hea	id:			15,53,065	0	61,900	0	14,91,165	15,53,065
						Total Minor H	Iead 101 :			15,53,065	0	61,900	0	14,91,165	15,53,065
						Total Sub Maj	jor Head θ :			15,53,065	0	61,900	0	14,91,165	15,53,065
						Total Major H	lead 2040:			15,53,065	0	61,900	0	14,91,165	15,53,065
						Total of Mont	h :			15,53,065	0	61,900	0	14,91,165	15,53,065

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

129

De	emar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	part	ment :	Excise Depart	ment											
Tr	easu	ry	Khliehriat Tre	asury											
	D.O.	:	900008 Sup	erintend	dent Of Taxes Khliel	hriat Jaintia Hills	s District								
Moi	nth o	of Accor	unt: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	194	Voucher	1,904	0	0	0	1,904	1,90
			Board/Telephone Bills (Bsnl)			Total Object 1	Head 14 :			1,904	0	0	0	1,904	1,90
						Total Sub Hea	nd:			1,904	0	0	0	1,904	1,90
						Total Minor H	Iead 1:			1,904	0	0	0	1,904	1,90
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	12,07,871	0	55,000	0	11,52,871	12,07,87
							Voted-Sixth- Schedule-Jaintia	18	Voucher	1,00,252	0	7,500	0	92,752	1,00,25
						Total Object l	Head 1:			13,08,123	0	62,500	0	12,45,623	13,08,12
					02. Wages		Voted-Sixth- Schedule-Jaintia	187	Voucher	11,430	0	0	0	11,430	11,43
							Voted-Sixth- Schedule-Jaintia	188	Voucher	13,642	0	0	0	13,642	13,64
						Total Object I	Head 2:			25,072	0	0	0	25,072	25,07
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	284	Voucher	19,000	0	0	0	19,000	19,00
						Total Object 1	Head 13:			19,000	0	0	0	19,000	19,00
						Total Sub Hea	nd:			13,52,195	0	62,500	0	12,89,695	13,52,19
						Total Minor H	Iead 101 :			13,52,195	0	62,500	0	12,89,695	13,52,19
						Total Sub Ma	jor Head θ :			13,54,099	0	62,500	0	12,91,599	13,54,09
						Total Major H	Iead 2040:			13,54,099	0	62,500	0	12,91,599	13,54,09

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

130

Run Date:

I	Demar	nd:	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment:	Excise Departi	ment											
Т	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	900008 Supe	erintend	dent Of Taxes Khlie	hriat Jaintia Hills	s District								
M	onth o	of Acco	unt: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
						Total of Mont	h :			13,54,099	0	62,500	0	12,91,599	13,54,099
M	onth o	of Acco	unt: OCT/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	161	Voucher	2,720	0	0	0	2,720	2,720
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,720	0	0	0	2,720	2,720
						Total Sub Hea	ad:			2,720	0	0	0	2,720	2,720
						Total Minor H	Head 1:			2,720	0	0	0	2,720	2,720
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	115	Voucher	1,00,252	0	7,500	0	92,752	1,00,252
							Voted-Sixth- Schedule-Jaintia	117	Voucher	12,07,871	0	55,000	0	11,52,871	12,07,871
							Voted-Sixth- Schedule-Jaintia	330	Voucher	4,99,835	0	0	0	4,99,835	4,99,835
						Total Object I	Head 1:			18,07,958	0	62,500	0	17,45,458	18,07,958
					02. Wages		Voted-Sixth- Schedule-Jaintia	162	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Jaintia	163	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	289	Voucher	42,629	0	0	0	42,629	42,629

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

Page No. Run Date . 131

Un to A	ccount	ing Month December	r of Fir	nancial Year 2023-2	2024						Run Date	. •	25/01/2024	1
<u> </u>	ccount	ing ividini December	01111	101011111111111111111111111111111111111							Kun Dak	· •	23/01/202-	
Demar	nd:	09 ADMIN	ISTRA	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
Depart	ment :	Excise Departr	nent											
Treasu	ry	Khliehriat Trea	ısury											
D.D.O.	:	900008 Supe	rintend	lent Of Taxes Khliel	hriat Jaintia Hills	s District								
Month (of Acco	ount: OCT/2023												
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040 00	101	(01) District Level Offices)	(11) Travel Expenses	Total Object 1	Head 11:			42,629	0	0	0	42,629	42,629
					Total Sub Hea	ad :			18,73,447	0	62,500	0	18,10,947	18,73,447
					Total Minor I	Head 101 :			18,73,447	0	62,500	0	18,10,947	18,73,447
					Total Sub Ma	jor Head θ :			18,76,167	0	62,500	0	18,13,667	18,76,167
					Total Major F	Head 2040:			18,76,167	0	62,500	0	18,13,667	18,76,167
					Total of Mont	h :			18,76,167	0	62,500	0	18,13,667	18,76,167
Month c	of Acco	ount: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00		Me.S.E.B./Municipal)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	232	Voucher	2,770	0	0	0	2,770	2,770
		Board/Telephone Bills (Bsnl)			Total Object l	Head 14 :			2,770	0	0	0	2,770	2,770
					Total Sub Hea	ad:			2,770	0	0	0	2,770	2,770
					Total Minor I	Head 1:			2,770	0	0	0	2,770	2,770
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	12,19,601	0	55,000	0	11,64,601	12,19,601
.														
						Voted-Sixth- Schedule-Jaintia	53	Voucher	1,00,252	0	7,500	0	92,752	1,00,252

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

132

Run Date:

_															
Dei	mand	l :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dep	artm	ent :	Excise Depart	ment											
Tre	asury	y	Khliehriat Tre	asury											
D.D	.O.:		900008 Sup	erinten	dent Of Taxes Khliel	hriat Jaintia Hills	s District								
Mon	th of	Accou	int: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	ead			Head						(State)		8009	- 7610		(A.G.))
2040 0	0 1	.01 (0	01) District Level Offices	s		Total Sub Hea	nd:			13,19,853	0	62,500	0	12,57,353	13,19,853
						Total Minor H	Head 101 :			13,19,853	0	62,500	0	12,57,353	13,19,853
						Total Sub Ma	jor Head θ :			13,22,623	0	62,500	0	12,60,123	13,22,623
						Total Major H	Iead 2040:			13,22,623	0	62,500	0	12,60,123	13,22,623
						Total of Mont	h :			13,22,623	0	62,500	0	12,60,123	13,22,623
										10,22,020		0_,00		12,00,120	10,22,020
Mon	th of	Accou	int: DEC/2023							10,22,020		02,000		12,00,120	10,22,020
Major S	Sub N	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A	Amount	Net Amount (as per SOP)	Gross Amount
Major S Head M	Sub N	Minor	Sub	Sub Sub Head	v			T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G	Amount	Net Amount	Gross
Major S Head M	Sub M ajor I ead	Minor Head	Sub Head O4) Payment Dues To Me.S.E.B./Municipal	Sub Head	v	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A (as per A.G	Amount . A&E)	Net Amount	Gross Amount
Major S Head M H	Sub M ajor I ead	Minor Head	Sub Head	Sub Head	14. Rents, Rates And	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major S Head M H	Sub M ajor I ead	Minor Head	Sub Head O4) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Head 14:			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major S Head M H	Sub M ajor I ead	Minor Head	Sub Head O4) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Categorised Schme Total Object I	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Head 14:			Gross Amount (State) 2,822 2,822	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610 0	Net Amount (as per SOP) 2,822 2,822	Gross Amount (A.G.)) 2,822 2,822
Major S Head M H	Sub Major I	Minor Head	Sub Head O4) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Categorised Schme Total Object I Total Sub Hea	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Head 14:			Gross Amount (State) 2,822 2,822 2,822	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610 0 0	Net Amount (as per SOP) 2,822 2,822 2,822	Gross Amount (A.G.)) 2,822 2,822 2,822
Major S Head M H	Sub Major I	Minor Head	Sub Head O4) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills Bsnl)	Sub Head	14. Rents, Rates And Taxes	Categorised Schme Total Object I Total Sub Hea	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Head 14: d: Voted-Sixth- Schedule-Jaintia Voted-Sixth-	226	Voucher	Gross Amount (State) 2,822 2,822 2,822 2,822	Deduction by DDO 0 0 0	Deduction A (as per A.G 8009	Amount . A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 2,822 2,822 2,822 2,822	Gross Amount (A.G.)) 2,822 2,822 2,822 2,822
Major S Head M H	Sub Major I	Minor Head	Sub Head O4) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills Bsnl)	Sub Head	14. Rents, Rates And Taxes	Categorised Schme Total Object I Total Sub Hea	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Head 14: Id : Voted-Sixth- Schedule-Jaintia	226	Voucher Voucher	Gross Amount (State) 2,822 2,822 2,822 2,822 12,34,001	Deduction by DDO 0 0 0 0	Deduction A (as per A.G 8009 0 0 0 555,000	Amount . A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 2,822 2,822 2,822 2,822 11,79,001	Gross Amount (A.G.)) 2,822 2,822 2,822 12,34,001

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

133

Run Date : 25/01/2024

Name Sub Sub Head He																
Pressury Shifterial Treasury 1	Γ)emar	nd:	09 ADM	INISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D.D.D. 90008 Superintendent Of Taxes Khilichiat Jaintia Hills District Month of Account DEC/2023 Deduction Amount Sub Minor Medical Major Head Sub	D	epart	ment :	Excise Depar	rtment											
Month of Account: DEC/2023 Start Minor Sub Minor Sub Not Sub Not Sub Not Not Not Amount Class Not Amoun	T	reasu	ry	Khliehriat Tr	easury											
Anjor Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Hea	Ď	.D.O.	:	900008 Su	perintend	ent Of Taxes Khlie	hriat Jaintia Hills	District								
National Major Head	Mo	onth o	of Accou	nt: DEC/2023												
Head Head Head						-		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Jaintia Schedule-Jaintia Solution Solution Schedule-Jaintia Solution Solution Schedule-Jaintia Solution Solution Solution Schedule-Jaintia Solution Solution Solution Solution Schedule-Jaintia Solution				Heau											•	(A.G.))
Commany of DDO wise expenditure 10,30 Office Expenses Voted-Sixth Schedule-Jaintia 261 Voucher 11,500 0 0 0 0 11,500 11,500 11,000	2040	00	101 (0	1) District Level Offic	es0	02. Wages			272	Voucher	50,841	. 0	0	0	50,841	50,841
Schedule-Jainta Voted-Sixth Schedule-Jainta Voted-Sixth Schedule-Jainta Voted-Sixth Schedule-Jainta Voted-Sixth Voted-Sixth							Total Object I	Head 2:			50,841	. 0	0	0	50,841	50,841
Schedule-Jaintia						(13) Office Expenses			261	Voucher	15,500	0	0	0	15,500	15,500
Schedule-Jaintia Voted-Struck 325 Voucher 2,684 0 0 0 2,684 2,684 2,684 1,911,184 1,911,									262	Voucher	11,000	0	0	0	11,000	11,000
Schedule-Jaintia Total Object Head 13 :									323	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
Total Sub Head : 28,10,879 0 1,17,500 0 26,93,379 28,10,879 Total Minor Head 101 : 28,10,879 0 1,17,500 0 26,93,379 28,10,879 Total Sub Major Head 0 : 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total Major Head 2040 : 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of Month : 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of DDO 90008 : 1,44,92,221 0 6,26,500 0 1,38,65,721 1,44,92,221 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 1,44,92,221									325	Voucher	2,684	0	0	0	2,684	2,684
Total Minor Head 101: 28,10,879 0 1,17,500 0 26,93,379 28,10,879 Total Sub Major Head 0: 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total Major Head 2040: 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of Month: 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of DDO 900008: 1,44,92,221 0 6,26,500 0 1,38,65,721 1,44,92,221 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,44,92,221 Summary of DDO wise expenditure							Total Object I	Head 13:			1,91,184	0	0	0	1,91,184	1,91,184
Total Sub Major Head 0: 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total Major Head 2040: 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of Month: 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of DDO 90008: 1,44,92,221 0 6,26,500 0 1,38,65,721 1,44,92,221 Reconciliation Portion Internal Adjustment of A.G. Office: 1,44,92,221							Total Sub Hea	d :			28,10,879	0	1,17,500	0	26,93,379	28,10,879
Total Major Head 2040 : 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of Month : 28,13,701 0 1,17,500 0 26,96,201 28,13,701 Total of DDO 900008 : 1,44,92,221 0 6,26,500 0 1,38,65,721 1,44,92,221 Reconciliation Portion Internal Adjustment of A.G. Office:							Total Minor H	lead 101 :			28,10,879	0	1,17,500	0	26,93,379	28,10,879
Total of Month : 28,13,701 0 1,17,500 0 26,96,201 28,13,701							Total Sub Maj	jor Head θ :			28,13,701	. 0	1,17,500	0	26,96,201	28,13,701
Total of DDO 900008 : 1,44,92,221 0 6,26,500 0 1,38,65,721 1,44,92,221							Total Major H	lead 2040:			28,13,701	. 0	1,17,500	0	26,96,201	28,13,701
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,44,92,221							Total of Mont	h :			28,13,701	. 0	1,17,500	0	26,96,201	28,13,701
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,44,92,221							Total of DDO	900008:			1,44,92,221	. 0	6,26,500	0	1,38,65,721	1,44,92,221
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,44,92,221																
Summary of DDO wise expenditure	Int	ernal	Adjustm	ent of A.G. Office	? :											
	Sum	marv	of DDC) wise exnenditu	re		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,44,92,221
			-	•												

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

134

Demand:	Demand: 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department: Excise Department												
Treasury	Treasury Khliehriat Treasury											
D.D.O. :	900008 Superintendent Of Taxes Khliehria	t Jaintia	a Hills District									
Summary of DDO	wise expenditure_											
	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	19,595							
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,37,33,860							
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,55,923							
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	62,629							
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,214							
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,20,000							
					1,44,92,221							

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date: 25/01/2024

135

T	Den	nand :		09 ADMIN	NISTR A	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUTIES I	ETC					
D	Dep	artment	:	Finance Depar	rtment											
T	Гrea	asury		William Nagar	r Treasu	ıry										
Ď	D.D	.0.:		1000001 Trea	asury Ot	fficer E.G.Hills W	illiamnagar									
M	lont	th of Acc	count:	AUG/2023												
Head	Ma	ub Mino ajor Hea			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	H	ead			Head						(2000)		8009	- /010		(==: 0.1)
2040	00) 101	(01) D	District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Garo	1222	Challan	-1,332	2 0	0	0	-1,332	-1,33
							Total Object I	Head 1:			-1,332	0	0	0	-1,332	-1,33
							Total Sub Hea	ad:			-1,332	0	0	0	-1,332	-1,33
							Total Minor H	Head 101 :			-1,332	0	0	0	-1,332	-1,33
							Total Sub Ma	jor Head θ :			-1,332	0	0	0	-1,332	-1,33
							Total Major H	Head 2040:			-1,332	0	0	0	-1,332	-1,33
							Total of Mont	h :			-1,332	0	0	0	-1,332	-1,33
							Total of DDO	1000001 :			-1,332	0	0	0	-1,332	-1,33
Re	coi	nciliati	on Po	rtion												
In	iteri	nal Adju	stment	of A.G. Office:												
							DDO wis	se Total (Original	+Reconcila	ation+IA) :						-1,332
Sum	nmo	ary of D	DO w	ise expenditur	<u>e</u>					, 						,
204	40	00 10	01 (01	l) District Level	l Office	2S	0 (01) Salaries	Voted	-Sixth-Schedule-G	aro					-1,332
																-1,332