Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Simiong

Run Date : 08/05/2024

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D	emar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	part	ment :	Excise Depart	ment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900002 Con	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mo	nth o	of Acco	unt: APR/2023												
Major Head N			Sub Head	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						(State)		8009	- 7610		(A.G.))
2040	00		()	0	(01) Salaries		General-Voted	1447	Voucher	1,63,016	0	1,16,300	0	46,716	1,63,016
			Organisation				General-Voted	1549	Voucher	16,236	0	0	0	16,236	16,236
							General-Voted	604	Voucher	4,89,321	0	1,45,000	0	3,44,321	4,89,321
							General-Voted	611	Voucher	38,42,868	12,235	4,07,310	0	34,23,323	38,30,633
						Total Object I	Head 1:			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206
						Total Sub Hea	ıd:			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206
			(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	28,149
			Board/Telephone Bills (Bsnl)		Tuxes	Total Object I	Head 14 :			28,149	0	0	0	28,149	28,149
			(DSIII)			Total Sub Hea	id:			28,149	0	0	0	28,149	28,149
						Total Minor H	Iead 1:			45,39,590	12,235	6,68,610	0	38,58,745	45,27,355
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	606	Voucher	96,884	0	30,000	0	66,884	96,884
							General-Voted	607	Voucher	9,30,285	1,000	48,510	0	8,80,775	9,29,285
						Total Object I	Head 1:			10,27,169	1,000	78,510	0	9,47,659	10,26,169
						Total Sub Hea	ıd:			10,27,169	1,000	78,510	0	9,47,659	10,26,169
						Total Minor H	Iead 101 :			10,27,169	1,000	78,510	0	9,47,659	10,26,169
						Total Sub Ma	jor Head θ :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524
						Total Major H	lead 2040 :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524
						Total of Mont	h :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524
Mo	nth o	of Acco	unt: MAY/2023												
							<u>-</u>								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	IES ETC.					
Depart	ment :	Excise Depar	tment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Month o	of Acco	unt: MAY/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.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00	1 1	(01) Directorate Level	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 l	Head 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 1	Head 30:			5,99,776	0	0	0	5,99,776	5,99,776
					Total Sub Hea	ad:			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
					Total Minor I	Head 1:			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	724	Voucher	96,884	0	30,000	0	66,884	96,884
						General-Voted	742	Voucher	9,30,285	1,000	48,510	2,200	8,78,575	9,29,285
					Total Object l	Head 1 :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
					Total Sub Hea	ad:			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
					Total Minor I	Head 101 :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
					Total Sub Ma	jor Head θ :			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
					Total Major H	Head 2040:			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
					Total of Mont	h :			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
Month o	of Acco	unt: JUN/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dema	nd:	09 ADMII	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depar	tment :	Excise Depart	ment											
Treasu	ıry	Shillong (Nor	th) Trea	ısury										
D.D.O	.:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Month	of Acco	unt: JUN/2023												
Major Sub Head Majo	Minor	Sub	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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00			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 I	Head 1:			52,35,571	12,235	6,48,110	57,200	45,18,026	52,23,336
				02. Wages		General-Voted	3722	Voucher	74,700	0	0	0	74,700	74,700
					Total Object I	Head 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 I	Head 30:			4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Hea	ıd :			58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
					Total Minor H	Iead 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 I	Head 1 :			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
					Total Sub Hea	nd :			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509

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Der	mand :	09 ADMI	INISTR <i>i</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Dep	artmen	t: Excise Depar	tment											
Trea	asury	Shillong (No	rth) Trea	asury										
D.D	.O. :	900002 Co	mmissio	oner Of Taxes Etc Mo	eghalava Shillon	σ								
		count: JUN/2023												
			G 1	OL		DI (M. DI	/D. X / 3 /		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major S Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead	110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00	0 101				Total Minor H	lead 101 :			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
					Total Sub Maj	jor Head θ :			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
					Total Major H	lead 2040 :			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
					Total of Mont	h :			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
Mont	th of Ac	count: JUL/2023												
Major S		nor Sub ad 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
	ead	au Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2040 00	0 001	(01) Directorate Level	0	(01) Salaries		General-Voted	1918	Voucher	1,62,452	0	0	0	1,62,452	1,62,452
		Organisation				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 I	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

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Den	nand:	09 AD	MINISTR	ATION AND COLL	ECTION OF SALI	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	artment	: Excise De	partment											
Trea	sury	Shillong (I	North) Trea	asury										
D.D.	O.:	900002	Commissio	oner Of Taxes Etc M	eghalaya Shillong									
Mont	h of Acc	ount: JUL/2023												
Major Su Head Ma			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
	ad ead	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00	001	(01) Directorate Leve	1 0	(13) Office Expenses		General-Voted	3084	Voucher	6,030	0	0	0	6,030	6,03
		Organisation				General-Voted	3085	Voucher	12,520	0	0	0	12,520	12,52
					Total Object He	ead 13 :			18,550	0	0	0	18,550	18,55
				30.Other Contractual Services.		General-Voted	1217	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
				Services.	Total Object He	ead 30:			4,93,000	0	0	0	4,93,000	4,93,00
					Total Sub Head	l :			54,47,715	12,235	6,34,360	57,200	47,43,920	54,35,480
		(04) Payment Dues T Me.S.E.B./Municipal		14. Rents, Rates And Taxes		General-Voted	2426	Voucher	12,618	0	0	0	12,618	12,618
		Board/Telephone Bill		Taxes	Total Object He	ead 14:			12,618	0	0	0	12,618	12,61
		(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	(02) Enforcement Bra	nch 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 He	ead 1:			10,54,437	1,000	88,510	2,200	9,62,727	10,53,43
				02. Wages		General-Voted	1920	Voucher	57,960	0	0	0	57,960	57,960
					Total Object He	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	11,11,39
					Total Minor He	ead 101:			11,12,397	1,000	88,510	2,200	10,20,687	11,11,39
					Total Sub Majo	or Head θ :			65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,49
					Total Major He	ead 2040:			65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,49

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) eman	ıd :	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
epart	ment:	Excise Depar	tment											
reasu	ry	Shillong (Nor	th) Trea	isury										
.D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc Me	eghalaya Shillong	<u> </u>								
onth o	f Acco	unt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		,				(State)		8009	- 7610		(A.G.))
					Total of Montl	n :			65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495
onth o	f Acco	unt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00	1 1	(- /	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 H	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	lead 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
	reasure.D.O. onth of Sub Major Head Major Head	Sub Minor Major Head Head onth of Accor Sub Minor Major Head Head	reasury Shillong (Nor. D.O.: 900002 Contonth of Account: JUL/2023 Sub Minor Sub Major Head Head Head Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head	Pepartment: Excise Department Preasury Shillong (North) Treat D.D.O.: 900002 Commission Donth of Account: JUL/2023 Sub Minor Sub Major Head Head Donth of Account: AUG/2023 Sub Minor Sub Major Head Head Donth of Account: AUG/2023 Sub Minor Sub Major Head Head Donth of Account: AUG/2023 Sub Minor Sub Major Head Head Donth Of Account: AUG/2023 Sub Minor Sub Major Head Head Donth Of Account: AUG/2023	Shillong (North) Treasury D.O.: 900002 Commissioner Of Taxes Etc Month of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Onth of Account: AUG/2023 Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head Onth Of Onth Onth Onth Onth Onth Onth Onth Onth	reasury Shillong (North) Treasury D.O.: 900002 Commissioner Of Taxes Etc Meghalaya Shillong onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Total of Monti Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Total of Monti Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head Schme Total Object Head Schme Total Object For One of the Expenses Total Object For One of Taxes Etc Meghalaya Shillong Onth of Account: Augree Schme Total of Monti Onth of Account: Augree Schme Total Object For One of Taxes Etc Meghalaya Shillong Onth of Account: Augree Schme Total of Monti Onth of Account: Augree Schme Total Object For One of Taxes Etc Meghalaya Shillong Onth of Account: Augree Schme Total of Monti Onth of Account: Augree Schme Total Object For One of Taxes Etc Meghalaya Shillong Onth of Taxes Etc Meghalaya Shillong Onth of Account: Augree Schme Total of Monti Onth of Account: Augree Schme Total Object For One of Taxes Etc Meghalaya Shillong Onth of Taxes Etc Meghalaya	Shillong (North) Treasury Did (01) Directorate Level Organisation Outer Outer	Sub Minor Sub Sub Head Sub Hea	Shillong (North) Treasury	Park Park	Shillong (North) Treasury Shillong (North) Treasury	Part Strict Str	Paris Pari	Paris Pari

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<u>Up</u>	to A	ccoun	ting Month March (l	Pre) of	Financial Year 202	3-2024						Run Date	:	08/05/202	24
D)emai	nd:	09 ADMII	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment	: Excise Depart	ment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
: D	.D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong									
Mo	onth (of Acc	ount: AUG/2023												
Major	Sub	Mino	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.C		Net Amount (as per SOP)	Gross Amount
	Head		i ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	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	Iead 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	Iead 30 :			4,68,000	0	0	0	4,68,000	4,68,000
						Total Sub Hea	d :			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	Iead 13 :			71,00,000	0	0	0	71,00,000	71,00,000
						Total Sub Hea	d :			71,00,000	0	0	0	71,00,000	71,00,000
						Total Minor H	lead 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	Iead <i>1 :</i>			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	Iead 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	d :			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	or 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

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Dema	and:	09 ADMI	NISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise Depar	tment											
Treas	sury	Shillong (Nor	th) Trea	asury										
D.D.(D. :	900002 Cor	mmissio	oner Of Taxes Etc M	eghalaya Shillon	g								
Month	of Acco	ount: AUG/2023												
				011 / 77 1					Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Su Head Maj			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 Maj		Head	Head		Schille				(State)		8009	- 7610		(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	of Acco	ount: SEP/2023												
Major Su Head Maj			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		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
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
1						General-Voted	128	Voucher	38,84,462	3,235	4,18,160	57,200	34,05,867	38,81,227
1						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
1 1				(11) Travel Expenses		General-Voted	2946	Voucher	60,470	0	0	0	60,470	60,470
				(11) Travel Expenses		General-Voted General-Voted	2946 3020	Voucher Voucher	60,470 40,813	0	0	0 0	60,470 40,813	60,470 40,813
				(11) Travel Expenses										

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Run Date:

ע)emai	na :	09 ADMIN	NISTKA	TION AND COLLE	CTION OF SALES TAX AN	D OTHER TAX	LES AND DUI	IES ETC.					
D	epart	ment:	Excise Depart	ment										
T	reasu	ry	Shillong (Nort	th) Trea	sury									
D	.D.O.	:	900002 Con	nmissio	ner Of Taxes Etc Me	ghalaya Shillong								
Mo	onth o	of Accor	unt: SEP/2023											
	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-F	lan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2040	00	1 1	` /	0	(13) Office Expenses	General-Voted	2515	Voucher	39,420	0	0	0	39,420	39,42
			Organisation			Total Object Head 13:			39,420	0	0	0	39,420	39,42
					30.Other Contractual	General-Voted	1765	Voucher	5,50,000	0	0	0	5,50,000	5,50,00
					Services.	General-Voted	1785	Voucher	22,000	0	0	0	22,000	22,00
						Total Object Head 30:			5,72,000	0	0	0	5,72,000	5,72,00
						Total Sub Head:			56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,77
						Total Minor Head 1:			56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,77
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	115	Voucher	99,532	0	40,000	0	59,532	99,53
						General-Voted	125	Voucher	9,78,987	0	49,220	2,200	9,27,567	9,78,98
						Total Object Head 1:			10,78,519	0	89,220	2,200	9,87,099	10,78,51
					02. Wages	General-Voted	1763	Voucher	14,490	0	0	0	14,490	14,49
						Total Object Head 2:			14,490	0	0	0	14,490	14,49
						Total Sub Head:			10,93,009	0	89,220	2,200	10,01,589	10,93,00
						Total Minor Head 101:			10,93,009	0	89,220	2,200	10,01,589	10,93,00
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Voted	16995	Challan	-28,53,249	0	0	0	-28,53,249	-28,53,24
			Γο Previous Financial			Total Object Head 70:			-28,53,249	0	0	0	-28,53,249	-28,53,24
			Year			Total Sub Head:			-28,53,249	0	0	0	-28,53,249	-28,53,24
						Total Minor Head 911:			-28,53,249	0	0	0	-28,53,249	-28,53,24
						Total Sub Major Head 0			38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,53

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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

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Den	nand:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SALES TAX AN	O OTHER TAX	KES AND DUT	TES ETC.					
Depa	artment	: Excise Depar	tment										
Trea	sury	Shillong (Nor	rth) Trea	ısury									
D.D.	O.:	900002 Cor	mmissio	ner Of Taxes Etc Me	eghalaya Shillong								
Mont	h of Acc	ount: OCT/2023											
Major Si Head Ma	ub Mino	r Sub	Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не			Head					(State)		8009	- 7610		(A.G.)
2040 00	001	(01) Directorate Level	0	(11) Travel Expenses	Total Object Head 11:			37,326	0	0	0	37,326	37,320
		Organisation		(13) Office Expenses	General-Voted	2487	Voucher	52,460	0	0	0	52,460	52,460
					Total Object Head 13:			52,460	0	0	0	52,460	52,460
					Total Sub Head:			57,44,563	3,235	6,67,960	57,200	50,16,168	57,41,328
		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	General-Voted	2760	Voucher	15,616	0	0	0	15,616	15,61
		Board/Telephone Bills		Taxes	Total Object Head 14:			15,616	0	0	0	15,616	15,610
		(Bsnl)			Total Sub Head:			15,616	0	0	0	15,616	15,610
					Total Minor Head 1:			57,60,179	3,235	6,67,960	57,200	50,31,784	57,56,94
	101	(02) Enforcement Branch	n 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	99,53
					General-Voted	25	Voucher	9,78,987	0	49,220	2,200	9,27,567	9,78,98
					Total Object Head 1:			12,90,121	0	89,220	2,200	11,98,701	12,90,12
				02. Wages	General-Voted	1731	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head 2:			14,490	0	0	0	14,490	14,490
					Total Sub Head:			13,04,611	0	89,220	2,200	12,13,191	13,04,611
					Total Minor Head 101:			13,04,611	0	89,220	2,200	12,13,191	13,04,611
					Total Sub Major Head 0			70,64,790	3,235	7,57,180	59,400	62,44,975	70,61,555
					Total Major Head 2040):		70,64,790	3,235	7,57,180	59,400	62,44,975	70,61,555
·					Total of Month:			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

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Run Date:

Den	nand :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SALES T	TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	artment :	Excise Depar	tment											
Trea	sury	Shillong (No	rth) Treas	sury										
D.D.	0.:	900002 Co	mmissio	ner Of Taxes Etc M	eghalaya Shillong									
Mont	h of Acco	ount: NOV/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Pla Schme	n/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		(01) Directorate Level	0	(01) Salaries	Gene	eral-Voted	1302	Voucher	6,54,740	0	2,34,800	0	4,19,940	6,54,740
		Organisation			Gene	eral-Voted	1305	Voucher	31,634	0	0	0	31,634	31,634
					Gene	eral-Voted	1306	Voucher	40,21,430	0	4,09,610	57,200	35,54,620	40,21,430
					Gene	eral-Voted	1513	Voucher	1,39,748	0	0	0	1,39,748	1,39,748
					Gene	eral-Voted	2179	Voucher	21,140	0	0	0	21,140	21,140
					Total Object Head-	 1:			48,68,692	0	6,44,410	57,200	41,67,082	48,68,692
				02. Wages	Gene	eral-Voted	1666	Voucher	59,734	0	0	0	59,734	59,734
					Total Object Head-	 2:			59,734	0	0	0	59,734	59,734
				(11) Travel Expenses	Gene	eral-Voted	1708	Voucher	16,091	0	0	0	16,091	16,091
					Gene	eral-Voted	2362	Voucher	20,352	0	0	0	20,352	20,352
					Total Object Head-	 11 :			36,443	0	0	0	36,443	36,443
				(13) Office Expenses	Gene	eral-Voted	1482	Voucher	12,800	0	0	0	12,800	12,800
					Total Object Head-	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)	r 0	(13) Office Expenses	Gene	eral-Voted	1478	Voucher	5,19,945	0	0	0	5,19,945	5,19,945
		varue Added Tax (vai)			Total Object Head-	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 Head	1:			54,97,614	0	6,44,410	57,200	47,96,004	54,97,614
	101	(02) Enforcement Branch	n 0	(01) Salaries	Gene	eral-Voted	1303	Voucher	99,532	0	40,000	0	59,532	99,532
					Gene	eral-Voted	1304	Voucher	9,87,292	0	49,560	2,200	9,35,532	9,87,292

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) emar	nd:	09 1	ADMINIS'	TRAT	TION AND COLI	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise	Departmen	nt											
Т	reasu	ry	Shillon	g (North)	Treasu	ıry										
i i	.D.O.	:	900002	2 Commi	ssione	er Of Taxes Etc N	Meghalaya Shillon	σ								
			nt: NOV/2					<u> </u>								
							~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head			ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcau		ead		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	2) Enforcement	t Branch 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	22881	Challan	-52,229	0	0	0	-52,229	-52,229
							Total Object F	Head 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	Head 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	h :			65,50,269	0	7,33,970	59,400	57,56,899	65,50,269
Me	onth o	f Accou	nt: DEC/20	023												
		Minor r Head			ub (ub	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				ead		Some				(State)		8009	- 7610		(A.G.))
2040	00	1 1	1) Directorate I	Level 0		(01) Salaries		General-Voted	1419	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
		0	rganisation					General-Voted	1525	Voucher	1,08,145		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

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D	emar	nd:	09 ADMI	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depar	rtment											
Tr	reasu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	900002 Co	mmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mo	nth o	of Accou	int: 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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	1 1	01) Directorate Level	0	(01) Salaries		General-Voted	2117	Voucher	9,39,484	0	1,40,000	0	7,99,484	9,39,484
			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 I	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 I	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 I	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	26,583
						Total Object I	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	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 March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Do	epart	ment :	Excise Depar	tment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900002 Coi	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mo	onth o	of Accou	int: DEC/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		11000	Head		Semile				(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	ıd:			1,41,17,740	0	15,24,180	1,14,400	1,24,79,160	1,41,17,740
						Total Minor H	Iead 1:			1,41,17,740	0	15,24,180	1,14,400	1,24,79,160	1,41,17,740
		101 (02) Enforcement Branch	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	09	ADMINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
Department	: Excise	e Department											
Treasury	Shillo	ng (North) Trea	asury										
D.D.O. :	90000	2 Commissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
Month of Acc	ount: DEC/2	2023											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2040 00 101	(02) Enforcemen	nt Branch 0	02. Wages		General-Voted	3611	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	ıd:			21,08,402	0	1,66,660	4,400	19,37,342	21,08,402
				Total Minor H	lead 101 :			21,08,402	0	1,66,660	4,400	19,37,342	21,08,402
				Total Sub Maj	jor Head θ :			1,62,26,142	0	16,90,840	1,18,800	1,44,16,502	1,62,26,142
				Total Major H	lead 2040:			1,62,26,142	0	16,90,840	1,18,800	1,44,16,502	1,62,26,142
				Total of Mont	h :			1,62,26,142	0	16,90,840	1,18,800	1,44,16,502	1,62,26,142
Month of Acc	ount: JAN/2	2024											
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	u Heuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040 00 001	(01) Directorate	Level 0	(01) Salaries		General-Voted	1881	Voucher	35,000	0	0	0	35,000	35,000
	Organisation				General-Voted	914	Voucher	1,09,193	0	0	0	1,09,193	1,09,193
					General-Voted	916	Voucher	4,59,650	0	0	0	4,59,650	4,59,650
					General-Voted	920	Voucher	10,332	0	0	0	10,332	10,332
				Total Object H	Head 1 :			6,14,175	0	0	0	6,14,175	6,14,175
			02. Wages		General-Voted	627	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	Head 2 :			15,000	0	0	0	15,000	15,000
			(13) Office Expenses		General-Voted	130	Voucher	11,670	0	0	0	11,670	11,670
X72 = 24 = 24 = 1/2 = 1/2					General-Voted	1579							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. 17 **Run Date :** 08/05/2024

	Den	nand:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
]	Dep	artment :	Excise Depart	ment											
,	Trea	asury	Shillong (Nort	th) Trea	asury										
i	: D.D.	.O. :	900002 Con	nmissio	oner Of Taxes Etc Mo	eghalaya Shillong									
N	Iont	th of Acco	unt: JAN/2024												
Majo	r S	ub Minor ajor 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)	Gross Amoun
		ead		Head						(State)		8009	- 7610		(A.G.)
2040	00		(01) Directorate Level Organisation	0	(13) Office Expenses		General-Voted	1579	Voucher	1,425	0	0	0	1,425	1,425
			Organisation			Total Object He	ead 13 :			13,095	0	0	0	13,095	13,095
					24. P.O.L		General-Voted	1578	Voucher	6,550	0	0	0	6,550	6,550
						Total Object He	ead 24 :			6,550	0	0	0	6,550	6,550
						Total Sub Head	:			6,48,820	0	0	0	6,48,820	6,48,820
			(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And		General-Voted	881	Voucher	34,577	0	0	0	34,577	34,577
			Board/Telephone Bills		Taxes	Total Object He	ead 14 :			34,577	0	0	0	34,577	34,577
			(Bsnl)			Total Sub Head	:			34,577	0	0	0	34,577	34,577
			(05) Computerisation For	0	(13) Office Expenses		General-Voted	131	Voucher	66,478	0	0	0	66,478	66,478
			Value Added Tax (Vat)			Total Object He	ead 13 :			66,478	0	0	0	66,478	66,478
						Total Sub Head	:			66,478	0	0	0	66,478	66,478
			(08) Implementation Of	0	13. Office Expenses		General-Voted	921	Voucher	6,58,865	0	0	0	6,58,865	6,58,865
			Goods And Services Tax			Total Object He	ead 13 :			6,58,865	0	0	0	6,58,865	6,58,865
						Total Sub Head	:			6,58,865	0	0	0	6,58,865	6,58,865
						Total Minor He	ad 1:			14,08,740	0	0	0	14,08,740	14,08,740
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	913	Voucher	11,916	0	0	0	11,916	11,916
							General-Voted	918	Voucher	1,07,982	0	0	0	1,07,982	1,07,982
						Total Object He	ead 1:			1,19,898	0	0	0	1,19,898	1,19,898
						Total Sub Head	. :			1,19,898	0	0	0	1,19,898	1,19,898

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demar	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND O	ΓHER TAX	ES AND DUT	IES ETC.					
I)epart	ment :	Excise Depar	tment											
7	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	900002 Co	mmissio	ner Of Taxes Etc	Meghalaya Shillon	g								
M	onth o	of Accour	nt: JAN/2024												
•		Minor r 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	101				Total Minor H	Head 101:			1,19,898	0	0	0	1,19,898	1,19,898
						Total Sub Ma	jor Head θ :			15,28,638	0	0	0	15,28,638	15,28,638
						Total Major H	Head 2040:			15,28,638	0	0	0	15,28,638	15,28,638
						Total of Mont	h :			15,28,638	0	0	0	15,28,638	15,28,638
M	onth o	of Accour	nt: FEB/2024												
•		Minor r Head		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 Amoun
Heau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2040	00	1 1	1) Directorate Level	0	(01) Salaries		General-Voted	1245	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
		Or	rganisation				General-Voted	1926	Voucher	83,480	0	0	0	83,480	83,480
							General-Voted	1999	Voucher	3,475	0	0	0	3,475	3,475
							General-Voted	210	Voucher	9,16,515	0	2,62,300	0	6,54,215	9,16,515
							General-Voted	212	Voucher	32,777	0	0	0	32,777	32,777
							General-Voted	215	Voucher	41,43,760	10,000	4,23,940	57,200	36,52,620	41,33,760
							General-Voted	2308	Voucher	12,944	0	0	0	12,944	12,944
							General-Voted	2309	Voucher	2,342	0	0	0	2,342	2,342
							General-Voted	3567	Voucher	57,000	0	0	0	57,000	57,000
						Total Object I	Head 1:			53,95,277	10,000	6,86,240	57,200	46,41,837	53,85,27
					02. Wages		General-Voted	1612	Voucher	54,150	0	0	0	54,150	54,150
							General-Voted	1613	Voucher	16,080	0	0	0	16,080	16,080
		1			1		General-Voted	1615	Voucher	15,000	0			15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D ₄	emar	ıd •	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAL	FS TAX AND OT	THER TAY	FS AND DUT	TES ETC					
					TION AND COLLI	CHON OF SAL	LO TAA AND O	THER TAX	LS AND DUI	ILD ETC.					
De	epart	ment :	Excise Depar	tment											
Tr	easu	ry	Shillong (Nor	rth) Trea	sury										
D .1	D.O.	:	900002 Cor	mmissio	ner Of Taxes Etc Me	eghalaya Shillong									
Moi	nth o	of Accou	nt: FEB/2024												
		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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00		01) Directorate Level	0	02. Wages	Total Object H	Tead 2:			85,230	0	0	0	85,230	85,23
		O	rganisation		06.Medical Treatment		General-Voted	2369	Voucher	19,677	0	0	0	19,677	19,67
							General-Voted	2371	Voucher	32,010	0	0	0	32,010	32,01
							General-Voted	2372	Voucher	30,741	0	0	0	30,741	30,74
						Total Object H	ead 6 :			82,428	0	0	0	82,428	82,42
					(13) Office Expenses	<u> </u>	General-Voted	2981	Voucher	11,780	0	0	0	11,780	11,78
							General-Voted	2982	Voucher	12,240	0	0	0	12,240	12,24
							General-Voted	2983	Voucher	58,196	0	0	0	58,196	58,19
							General-Voted	2984	Voucher	60,212	0	0	0	60,212	60,21
							General-Voted	3424	Voucher	2,300	0	0	0	2,300	2,30
							General-Voted	3569	Voucher	38,964	0	0	0	38,964	38,96
						Total Object H	Tead 13:			1,83,692	0	0	0	1,83,692	1,83,69
					24. P.O.L		General-Voted	2310	Voucher	22,500	0	0	0	22,500	22,50
						Total Object H	ead 24 :			22,500	0	0	0	22,500	22,50
					30.Other Contractual		General-Voted	1616	Voucher	5,50,000	0	0	0	5,50,000	5,50,00
					Services.		General-Voted	1617	Voucher	22,000	0	0	0	22,000	22,00
						Total Object H	ead 30:			5,72,000	0	0	0	5,72,000	5,72,00
						Total Sub Head	d :			63,41,127	10,000	6,86,240	57,200	55,87,687	63,31,12
			05) Computerisation For falue Added Tax (Vat)	r 0	(13) Office Expenses		General-Voted	1506	Voucher	91,273	0	0	0	91,273	91,27
			and ridded ran (val)			Total Object H	ead 13:			91,273	0	0	0	91,273	91,27
						Total Sub Head	d :			91,273	0	0	0	91,273	91,27

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	09 ADMI	NISTRAT	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department	: Excise Depar	tment											
Treasury	Shillong (Nor	th) Treasi	ıry										
D.D.O. :	900002 Cor	mmissione	er Of Taxes Etc M	eghalaya Shillong	<u> </u>								
Month of Acc	ount: FEB/2024												
Major Sub Mine Head Major Hea	or 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	a IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00 001				Total Minor H	lead 1:			64,32,400	10,000	6,86,240	57,200	56,78,960	64,22,400
101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	1502	Voucher	1,02,118	0	40,000	0	62,118	1,02,118
					General-Voted	1503	Voucher	3,393	0	0	0	3,393	3,393
					General-Voted	213	Voucher	9,60,762	0	38,330	2,200	9,20,232	9,60,762
				Total Object H	Iead 1:			10,66,273	0	78,330	2,200	9,85,743	10,66,273
			(11) Travel Expenses		General-Voted	1614	Voucher	36,801	0	0	0	36,801	36,801
				Total Object H	Iead 11 :			36,801	0	0	0	36,801	36,801
			24. P.O.L		General-Voted	2370	Voucher	77,437	0	0	0	77,437	77,437
				Total Object H	Iead 24 :			77,437	0	0	0	77,437	77,437
				Total Sub Hea	d :			11,80,511	0	78,330	2,200	10,99,981	11,80,511
				Total Minor H	lead 101 :			11,80,511	0	78,330	2,200	10,99,981	11,80,511
				Total Sub Maj	or Head θ :			76,12,911	10,000	7,64,570	59,400	67,78,941	76,02,911
				Total Major H	lead 2040:			76,12,911	10,000	7,64,570	59,400	67,78,941	76,02,911
				Total of Montl	h :			76,12,911	10,000	7,64,570	59,400	67,78,941	76,02,911
Month of Acc	ount: MAR/2024												
Major Sub Mino Head Major Hea		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 00 001	(01) Directorate Level Organisation	0	(01) Salaries		General-Voted	1020	Voucher	9,19,990	0	2,62,300	0	6,57,690	9,19,990
57°-°4 4 1-44 //-					General-Voted	1022							

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

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I	Demai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	Depart	ment:	Excise Depar	tment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď).D.O.	:	900002 Co	mmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
M	onth (of Accou	unt: MAR/2024												
		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		S 				(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level	0	(01) Salaries		General-Voted	1022	Voucher	1,42,984	0	0	0	1,42,984	1,42,984
			Organisation				General-Voted	1024	Voucher	40,28,176	15,000	4,39,920	0	35,73,256	40,13,176
							General-Voted	1348	Voucher	34,690	0	0	0	34,690	34,690
							General-Voted	1349	Voucher	1,07,707	0	0	0	1,07,707	1,07,707
							General-Voted	3987	Voucher	19,000	0	0	0	19,000	19,000
							General-Voted	5177	Voucher	37,292	0	0	0	37,292	37,292
							General-Voted	8434	Voucher	5,000	0	0	0	5,000	5,000
						Total Object 1	Head 1:			52,94,839	15,000	7,02,220	0	45,77,619	52,79,839
					02. Wages		General-Voted	1355	Voucher	51,450	0	0	0	51,450	51,450
							General-Voted	2441	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			66,450	0	0	0	66,450	66,450
					06.Medical Treatment		General-Voted	1028	Voucher	2,43,528	0	0	0	2,43,528	2,43,528
							General-Voted	2147	Voucher	5,03,359	0	0	0	5,03,359	5,03,359
							General-Voted	2442	Voucher	16,498	0	0	0	16,498	16,498
							General-Voted	2766	Voucher	72,055	0	0	0	72,055	72,055
							General-Voted	3394	Voucher	14,901	0	0	0	14,901	14,901
							General-Voted	3578	Voucher	20,933	0	0	0	20,933	20,933
							General-Voted	3794	Voucher	24,377	0	0	0	24,377	24,377
							General-Voted	4586	Voucher	22,822	0	0	0	22,822	22,822
							General-Voted	5465	Voucher	62,705	0	0	0	62,705	62,705
							General-Voted	5469	Voucher	25,438	0	0	0	25,438	25,438
							General-Voted	5473	Voucher	1,445	0	0	0	1,445	1,445
							General-Voted	5477	Voucher	67,600	0	0	0	67,600	67,600

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

Run Date:

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08/05/2024

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

Ď	D.O.	:	900002 Co	mmissio	oner Of Taxes Etc Me	eghalaya Shillon	g								
Me	onth o	of Acco	ount: MAR/2024												
			r Sub l 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
Ticuu	Head		. Ileuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	001	(01) Directorate Level	0	06.Medical Treatment		General-Voted	5480	Voucher	7,110	0	0	0	7,110	7,110
			Organisation				General-Voted	6591	Voucher	62,203	0	0	0	62,203	62,203
							General-Voted	6616	Voucher	35,215	0	0	0	35,215	35,215
							General-Voted	6627	Voucher	9,24,504	0	0	0	9,24,504	9,24,504
						Total Object I	Head 6:			21,04,693	0	0	0	21,04,693	21,04,693
					(11) Travel Expenses		General-Voted	3989	Voucher	45,217	0	0	0	45,217	45,217
							General-Voted	4395	Voucher	29,201	0	0	0	29,201	29,201
							General-Voted	4397	Voucher	54,641	0	0	0	54,641	54,641
							General-Voted	4399	Voucher	29,771	0	0	0	29,771	29,771
							General-Voted	5483	Voucher	19,840	0	0	0	19,840	19,840
						Total Object I	Head 11:			1,78,670	0	0	0	1,78,670	1,78,670
					(13) Office Expenses		General-Voted	2438	Voucher	6,571	0	0	0	6,571	6,571
							General-Voted	2439	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2757	Voucher	1,425	0	0	0	1,425	1,425
ĺ							General-Voted	2764	Voucher	42,723	0	0	0	42,723	42,723
							General-Voted	2986	Voucher	1,46,256	0	0	0	1,46,256	1,46,256
ĺ							General-Voted	4402	Voucher	49,430	0	0	0	49,430	49,430
							General-Voted	4404	Voucher	31,325	0	0	0	31,325	31,325
							General-Voted	4584	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	4585	Voucher	1,54,452	0	0	0	1,54,452	1,54,452
							General-Voted	4587	Voucher	27,753	0	0	0	27,753	27,753
							General-Voted	4588	Voucher	1,89,710		0	0	1,89,710	1,89,710
							General-Voted	4589	Voucher	6,500	0	0	0	6,500	6,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:		09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	ΓΙΕS ETC.					
Departmen	ıt:	Excise Depar	tment											
Treasury		Shillong (Nor	rth) Trea	sury										
		900002 Cor	mmissio	ner Of Taxes Etc M	eghalaya Shillon	9								
Month of Ac	count	: MAR/2024												
Major Sub Mii Head Major He	nor S	Sub	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	11		Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00 001	1, ,	Directorate Level	0	(13) Office Expenses		General-Voted	4590	Voucher	3,27,251	0	0	0	3,27,251	3,27,251
	Orga	nisation				General-Voted	5498	Voucher	9,16,359	0	0	0	9,16,359	9,16,359
						General-Voted	5502	Voucher	53,583	0	0	0	53,583	53,583
						General-Voted	5508	Voucher	7,950	0	0	0	7,950	7,950
						General-Voted	5509	Voucher	58,832	0	0	0	58,832	58,832
						General-Voted	5513	Voucher	7,278	0	0	0	7,278	7,278
						General-Voted	5515	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	5519	Voucher	77,049	0	0	0	77,049	77,049
						General-Voted	6568	Voucher	63,040	0	0	0	63,040	63,040
					Total Object I	Iead 13 :			21,81,912	0	0	0	21,81,912	21,81,912
				24. P.O.L		General-Voted	1026	Voucher	58,944	0	0	0	58,944	58,944
						General-Voted	2210	Voucher	29,730	0	0	0	29,730	29,730
						General-Voted	2760	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	2761	Voucher	6,571	0	0	0	6,571	6,571
						General-Voted	3792	Voucher	16,871	0	0	0	16,871	16,871
						General-Voted	4583	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	5521	Voucher	34,180	0	0	0	34,180	34,180
						General-Voted	5528	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Iead 24 :			1,77,296	0	0	0	1,77,296	1,77,296
				30.Other Contractual		General-Voted	1352	Voucher	22,000	0	0	0	22,000	22,000
				Services.		General-Voted	1353	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1354	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						General-Voted	2440	Voucher	1,25,000	0	0	0	1,25,000	1,25,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Γ	Dema	and:	09 ADMIN	NISTRA	TION AND COLLE	ECTION OF SALE	S TAX AND OT	HER TAX	ES AND DUT	TIES ETC.					
D	epar	tment :	Excise Depart	ment											
T	reası	ury	Shillong (Nort	h) Trea	sury										
	D.O.). :	900002 Com	nmissio	ner Of Taxes Etc Me	eghalaya Shillong									
Mo	onth	of Accor	unt: MAR/2024												
Head 1		Minor or 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		Net Amount (as per SOP)	Gross Amoun (A.G.)
	00		(01) P' I I	0	20.04	Total Object He	ad 20.			6,97,000	0	0	0	6,97,000	6,97,00
2040	00		(01) Directorate Level Organisation	U	30.Other Contractual Services.	Total Object He	au 30.			0,27,000	.	.	.	0,57,000	
						Total Sub Head	:			1,07,00,860	15,000	7,02,220	0	99,83,640	1,06,85,860
			(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	(General-Voted	1635	Voucher	39,351	0	0	0	39,351	39,35
			Board/Telephone Bills		Taxes	Total Object He	ad 14:			39,351	0	0	0	39,351	39,35
			(Bsnl)			Total Sub Head	:			39,351	0	0	0	39,351	39,35
			(08) Implementation Of	0	13. Office Expenses	(General-Voted	1870	Voucher	48,00,000	0	0	0	48,00,000	48,00,000
			Goods And Services Tax			Total Object He	ad 13:			48,00,000	0	0	0	48,00,000	48,00,000
						Total Sub Head	:			48,00,000	0	0	0	48,00,000	48,00,000
						Total Minor Hea	ad 1:			1,55,40,211	15,000	7,02,220	0	1,48,22,991	1,55,25,21
		101	(02) Enforcement Branch	0	(01) Salaries	(General-Voted	1023	Voucher	1,02,118	0	40,000	0	62,118	1,02,113
						(General-Voted	1025	Voucher	9,60,762	0	38,330	0	9,22,432	9,60,762
						Total Object He	ad 1:			10,62,880	0	78,330	0	9,84,550	10,62,880
					02. Wages	(General-Voted	1356	Voucher	15,270	0	0	0	15,270	15,270
						Total Object He	ad 2:			15,270	0	0	0	15,270	15,270
					(11) Travel Expenses	(General-Voted	4401	Voucher	21,112	0	0	0	21,112	21,112
						(General-Voted	4406	Voucher	18,720	0	0	0	18,720	18,720
						(General-Voted	5486	Voucher	21,040	0	0	0	21,040	21,040
						(General-Voted	5490	Voucher	28,152	0	0	0	28,152	28,15
						Total Object He	ad 11:			89,024	0	0	0	89,024	89,024
					24. P.O.L		General-Voted	5524							

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

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Page No. Run Date :

Den	nand :	09 ADMIN	NISTR <i>A</i>	ATION AND COL	LECTION OF SAL	ES TAX AND O	THER TAX	ES AND DUTIE	S ETC.					
Depa	artment	: Excise Depart	ment											
Trea	sury	Shillong (Nort	h) Trea	surv										
					Meghalaya Shillong									
				ner or raxes Lie	wicgilaraya Silinolig									
		count: MAR/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Не		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	101	(02) Enforcement Branch	0	24. P.O.L		General-Voted	5524	Voucher	28,189	0	0	0	28,189	28,189
					Total Object Ho	ead 24 :			28,189	0	0	0	28,189	28,189
					Total Sub Head	l:			11,95,363	0	78,330	0	11,17,033	11,95,363
					Total Minor He	ead 101:			11,95,363	0	78,330	0	11,17,033	11,95,363
					Total Sub Majo	or Head 0:			1,67,35,574	15,000	7,80,550	0	1,59,40,024	1,67,20,574
					Total Major He	ead 2040:			1,67,35,574	15,000	7,80,550	0	1,59,40,024	1,67,20,574
					Total of Month	. :			1,67,35,574	15,000	7,80,550	0	1,59,40,024	1,67,20,574
					Total of DDO	900002:			9,87,24,788	97,645	91,66,840	5,94,000	8,88,66,303	9,86,27,143
Recor	ıciliati	on Portion												
	th of ount:	11/2023												
2040 0	101	(02) Enforcement Branch		0 (01) Salaries	State Plan	Gener	ral-Voted	22881						-52,229
2040 0	101	(02) Enforcement Branch		0 (01) Salaries	State Plan	Voted	l-Sixth-Schedu	ıle-Khasi 22881						52,229
					DDO wise	reconcilation To	otal :							0
Intern	ıal Adju	stment of A.G. Office:												
Summa	ary of D	DO wise expenditur	<u>e_</u>		DDO wise	Total (Original	+Reconcil	ation+IA) :						9,86,27,143

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	09 ADMINISTRATION AND COLLECT	ION OI	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900002 Commissioner Of Taxes Etc Megh	alaya Sh	nillong		
Summary of Di	OO wise expenditure_				
2040 00 1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	6,16,03,248
2040 00 1	(01) Directorate Level Organisation	0	02. Wages	General-Voted	6,11,111
2040 00 1	(01) Directorate Level Organisation	0	06.Medical Treatment	General-Voted	25,28,313
2040 00 1	(01) Directorate Level Organisation	0	(11) Travel Expenses	General-Voted	5,40,439
2040 00 1	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	29,25,454
2040 00 1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	2,49,477
2040 00 1	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted	61,82,776
2040 00 1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,30,311
2040 00 1	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	6,77,696
2040 00 1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	1,25,58,865
2040 00 10	1 (02) Enforcement Branch	0	(01) Salaries	General-Voted	1,30,76,491
2040 00 10	1 (02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	0
2040 00 10	1 (02) Enforcement Branch	0	02. Wages	General-Voted	1,64,760
2040 00 10	1 (02) Enforcement Branch	0	(11) Travel Expenses	General-Voted	1,25,825
2040 00 10	1 (02) Enforcement Branch	0	24. P.O.L	General-Voted	1,05,626
	(01) Refund Of Overpayment Pertaining To		70. Deduct Recoveries	General-Voted	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 08/05/2024

Demand:	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.	
Department :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900002 Commissioner Of Taxes Etc Meghalaya Shillong	
Summary of DDO v	vise expenditure_	
2040 00 911 P	revious Financial Year 0 -28,53,249	,
	9,86,27,143	,

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Tre	asur	y	Shillong (Nort	h) Trea	asury										
	0.0. :			erintend	dent Of Taxes Megh	alaya Shillong									
Major S Head Ma	Sub I	Minor		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.)
			(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1468	Voucher	79,847	0	0	0	79,847	79,84
		j	Board/Telephone Bills (Bsnl)		Taxes	Total Object H				79,847	0	0	0	79,847	79,84
			(2011)			Total Sub Hea				79,847	0	0	0	79,847	79,84
		L				Total Minor H	[ead 1:			79,847	0	0	0	79,847	79,84
	100	101	(01) District Level Offices	0	(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 H	Iead 1 :			52,96,014	13,777	4,94,870	26,400	47,60,967	52,82,23
					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 H	Iead 2 :			2,77,560	0	0	0	2,77,560	2,77,560
						Total Sub Hea	d :			55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
						Total Minor H	[ead 101 :			55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
						Total Sub Maj	or Head θ :			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644
						Total Major H	lead 2040:			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dem	and:	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise Depart	ment											
Treas	sury	Shillong (Nort	h) Trea	sury										
: D.D.(0.:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Month	of Acco	ount: APR/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head Maj Hea		Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per SOI)	(A.G.
					Total of Mont	h :			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,64
Month	of Acco	ount: MAY/2023												
Major Sul Head Maj			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)	Gros Amou
Head Maj	•	Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.
2040 00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2463	Voucher	39,177	0	0	0	39,177	39,17
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			39,177	0	0	0	39,177	39,17
					Total Sub Hea	ıd:			39,177	0	0	0	39,177	39,17
					Total Minor H	lead 1:			39,177	0	0	0	39,177	39,17
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1715	Voucher	1,93,768	0	20,000	0	1,73,768	1,93,76
						Voted-Sixth- Schedule-Khasi	2556	Voucher	82,628	0	0	0	82,628	82,62
						Voted-Sixth- Schedule-Khasi	313	Voucher	4,84,816	0	1,10,000	0	3,74,816	4,84,81
						Voted-Sixth- Schedule-Khasi	318	Voucher	46,11,622	13,777	3,61,370	26,400	42,10,075	45,97,84
					Total Object I	Head 1:			53,72,834	13,777	4,91,370	26,400	48,41,287	53,59,05
				02. Wages		Voted-Sixth- Schedule-Khasi	1145	Voucher	1,01,430	0	0	0	1,01,430	1,01,43
						Voted-Sixth- Schedule-Khasi	1147	Voucher	42,684	0	0	0	42,684	42,68
						Voted-Sixth-	1149	Voucher	22,860	0	0	0	22,860	22,86

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	and:	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	rtment :	Excise Depart	tment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.0	0.:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Month	of Acco	unt: MAY/2023												
Major Su Head Maj			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 May		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2040 00	101	(01) District Level Office	s0	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	nd:			56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
					Total Minor H	Iead 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 Acco	unt: JUN/2023												

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Run Date:

D	emar	nd:	09 ADM	INISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depa	rtment											
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	900008 Su	perinten	dent Of Taxes Megh	alaya Shillong									
Mo	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		S 				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offic	ces0	(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
	L						Voted-Sixth-	3657	Voucher	76,156	0	0	0	76,156	76,156

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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

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Run Date:

D	emai	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment :	Excise Departs	ment											
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	900008 Supe	erintend	lent Of Taxes Megh	alaya Shillong									
Мо	nth o	of Accou	int: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	N	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 l	Head 14 :			42,460	0	0	0	42,460	42,460
						Total Sub Hea	nd:			42,460	0	0	0	42,460	42,460
						Total Minor F	Iead 1:			42,460	0	0	0	42,460	42,460
		101	01) District Level Offices	0	(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 1	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 1	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

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Run Date:

Ι	Demar	nd:	09 ADM	INISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment:	Excise Depa	rtment											
T	reasu	ry	Shillong (No	orth) Trea	sury										
	D.D.O.	:	900008 St	perintend	lent Of Taxes Megha	alaya Shillong									
M	onth o	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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Offi	ces0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1645	Voucher	80,967	0	0	0	80,967	80,96
							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	5,59,430
					(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	4,440
						Total Object I	Head 13:			29,946	0	0	0	29,946	29,940
					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 Ma	jor Head 0 :			77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375

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Demand:	09 ADM	/INISTR	ATION AND COL	LECTION OF SA	LES TAX AND O	ΓHER TAX	ES AND DUT	IES ETC.					
Department	t: Excise Dep	artment											
Treasury	Shillong (N	orth) Trea	asury										
D.D.O. :	900008 S	uperinten	dent Of Taxes Meg	ghalava Shillong									
	count: JUL/2023	ар отпост		,y									
		G 1			DI /N DI	(D. X7. N.)		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Min Head Major Hea		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		Head						(State)		8009	- 7610		(A.G.))
2040				Total Major H	Head 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 Acc	count: AUG/2023												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea Head	nd Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2040 00 101	(01) District Level Off	ices0	(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 1	Head 2:			2,16,540	0	0	0	2,16,540	2,16,540
				Total Sub Hea	ad :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
				Total Minor F	Head 101 :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
				Total Sub Ma	jor Head θ :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360

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Run Date :	08/05/2024	

]]	Demai	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
i).D.O.	:	900008 Sup	erinten	dent Of Taxes Megh	nalava Shillong									
			unt: AUG/2023												
				G 1	OI: 4 H I		DI AI DI	/D \$7 \$1	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	1.V. No.	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount	
	Head			Head						(State)		8009 - 761	- 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	h:			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
M	onth o	of Acco	unt: SEP/2023												
Major Sub Minor				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			Head	Sub Head	•	Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	(A.G.))
	IIcau			Heau								0007	- 7010		
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 1	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 Office	s0	(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 1	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Ι	Pepart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	h) Trea	sury										
i	D.D.O.	:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
M	onth o	of Accou	int: SEP/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	0	02. Wages	Total Object I	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 I	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 I	Head 13:			1,24,812	0	0	0	1,24,812	1,24,812
						Total Sub Hea	nd:			63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
						Total Minor H	Iead 101 :			63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
						Total Sub Ma	jor Head θ :			64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
						Total Major H	Iead 2040:			64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
						Total of Mont	h :			64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
M	onth (of Accou	int: OCT/2023												
					Object Head										
Visit u	s at h	ttp//cag.	.gov.in/ae/meghalay	<u>a</u>											

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Run Date : 08/05/2024

Demand:	09 ADMINIS	STRATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department :	Excise Departme	ent										
Treasury	Shillong (North)	Treasury										
D.D.O. :	900008 Superin	ntendent Of Taxes Megh	alaya Shillong									
Month of Accou	unt: 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		lead	Semire				(State)		8009	- 7610		(A.G.))
2040 00 101 ((01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	894	Voucher	5,96,104	0	65,000	0	5,31,104	5,96,104
				Voted-Sixth- Schedule-Khasi	897	Voucher	47,58,961	2,689	3,25,870	26,400	44,04,002	47,56,272
			Total Object H	ead 1:			53,55,065	2,689	3,90,870	26,400	49,35,106	53,52,376
		02. Wages		Voted-Sixth- Schedule-Khasi	898	Voucher	48,780	0	0	0	48,780	48,780
				Voted-Sixth- Schedule-Khasi	900	Voucher	75,000	0	0	0	75,000	75,000
				Voted-Sixth- Schedule-Khasi	902	Voucher	22,860	0	0	0	22,860	22,860
				Voted-Sixth- Schedule-Khasi	903	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
			Total Object H	ead 2 :			2,91,540	0	0	0	2,91,540	2,91,540
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2621	Voucher	5,53,414	0	0	0	5,53,414	5,53,414
			Total Object H	ead 13 :			5,53,414	0	0	0	5,53,414	5,53,414
			Total Sub Head	d :			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330
			Total Minor H	ead 101:			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330
			Total Sub Majo	or Head θ :			62,00,019	2,689	3,90,870	26,400	57,80,060	61,97,330
			Total Major H	ead 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
Month of Accou	unt: NOV/2023											

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]	Dema	nd :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
	Pepart	tment	Excise Departs	ment											
7	reasu	ıry	Shillong (Nort	h) Trea	asury										
i).D.O.	.:	900008 Supe	erinten	dent Of Taxes Megh	alaya Shillong									
M	onth o	of Acco	ount: NOV/2023												
			r Sub l 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	i		Head						(State)		8009	- 7610		(A.G.))
2040	00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2283	Voucher	31,411	0	0	0	31,411	31,411
I			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			31,411	0	0	0	31,411	31,411
						Total Sub Hea	ıd:			31,411	0	0	0	31,411	31,411
İ						Total Minor H	Iead 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	47,58,961
						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	nd:			54,37,749	0	3,91,370	26,400	50,19,979	54,37,749
						Total Minor H	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

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I	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	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
M	onth o	of Accou	int: DEC/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		Schille				(State)		8009	- 7610		(A.G.))
2040	00	l N	Ie.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 Office:	s0	(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

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														1
Dema	and:	09 ADMIN	ISTRATI	ION AND COLLE	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment :	Excise Departi	nent											
Treasu	ury	Shillong (Nort	n) Treasur	ry										
). :	900008 Supe	rintenden	t Of Taxes Megha	alaya Shillong									
	of Accou	int: DEC/2023			-									
Major Sub Head Majo Heao	Minor or Head	Sub	Sub Ol Sub Head	bject 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		01) District Level Offices		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 H	Iead 13 :			5,000	0	0	0	5,000	5,000
					Total Sub Hea	d :			1,12,53,606	0	7,07,740	52,800	1,04,93,066	1,12,53,606
					Total Minor H	lead 101 :			1,12,53,606	0	7,07,740	52,800	1,04,93,066	1,12,53,606
					Total Sub Maj	or Head θ :			1,13,03,840	0	7,07,740	52,800	1,05,43,300	1,13,03,840
					Total Major H	lead 2040:			1,13,03,840	0	7,07,740	52,800	1,05,43,300	1,13,03,840
					Total of Montl	h :			1,13,03,840	0	7,07,740	52,800	1,05,43,300	1,13,03,840
Month	of Accou	int: JAN/2024												
Major Sub Head Majo			Sub Ol	bject 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	d		Head						(State)		8009	- 7610		(A.G.))
2040 00	101 (01) District Level Offices) (C	01) Salaries		Voted-Sixth- Schedule-Khasi	1940	Voucher	5,53,464	0	0	0	5,53,464	5,53,464
						Voted-Sixth- Schedule-Khasi	2003	Voucher	59,760	0	0	0	59,760	59,760
						Voted-Sixth- Schedule-Khasi	27791	Challan	-7,756	0	0	0	-7,756	-7,756
						Voted-Sixth- Schedule-Khasi	27792	Challan	-1,092	0	0	0	-1,092	-1,092
1	1				Total Object H									

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Run Date:

]	Demai	nd :	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Г	Depart	tment :	Excise Depa	rtment											
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ė).D.O.	.:	900008 St	perintend	lent Of Taxes Megh	alaya Shillong									
M	onth o	of Accou	int: JAN/2024												
		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	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2040	00	101 (0	01) District Level Offic	ces0	(01) Salaries					6,04,376	0	0	0	6,04,376	6,04,376
					02. Wages		Voted-Sixth- Schedule-Khasi	1943	Voucher	30,344	0	0	0	30,344	30,344
							Voted-Sixth- Schedule-Khasi	1945	Voucher	50,550	0	0	0	50,550	50,550
							Voted-Sixth- Schedule-Khasi	1946	Voucher	1,92,110	0	0	0	1,92,110	1,92,110
							Voted-Sixth- Schedule-Khasi	1947	Voucher	76,350	0	0	0	76,350	76,350
						Total Object I	Head 2:			3,49,354	0	0	0	3,49,354	3,49,354
						Total Sub Hea	ıd :			9,53,730	0	0	0	9,53,730	9,53,730
						Total Minor H	Iead 101 :			9,53,730	0	0	0	9,53,730	9,53,730
						Total Sub Maj	jor Head θ :			9,53,730	0	0	0	9,53,730	9,53,730
						Total Major H	Iead 2040:			9,53,730	0	0	0	9,53,730	9,53,730
						Total of Mont	h :			9,53,730	0	0	0	9,53,730	9,53,730
M	onth o	of Accou	int: FEB/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head								0009	- 7610		(
2040	00) N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3402	Voucher	1,41,734	0	0	0	1,41,734	1,41,734
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,41,734	0	0	0	1,41,734	1,41,734

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	Demai Denart	md : ment :	09 ADMIN Excise Departs	IISTRATION AND COLI	LECTION OF SAI	LES TAX AND O	THER TAX	LES AND DUT	IES ETC.					
	reasu		Shillong (North											
:).D.O.			erintendent Of Taxes Meg	halava Shillong									
			int: FEB/2024											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2040	00	I I	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills Bsnl)		Total Sub Hea	nd :			1,41,734	0	0	0	1,41,734	1,41,73
					Total Minor H	Iead 1:			1,41,734	0	0	0	1,41,734	1,41,73
		101	01) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	2145	Voucher	1,01,220	0	18,500	0	82,720	1,01,22
						Voted-Sixth- Schedule-Khasi	3560	Voucher	18,000	0	0	0	18,000	18,00
						Voted-Sixth- Schedule-Khasi	957	Voucher	5,11,980	0	65,000	0	4,46,980	5,11,98
						Voted-Sixth- Schedule-Khasi	958	Voucher	46,298	0	7,000	0	39,298	46,29
						Voted-Sixth- Schedule-Khasi	959	Voucher	47,83,329	0	2,63,490	0	45,19,839	47,83,32
					Total Object I	Head 1:			54,60,827	0	3,53,990	0	51,06,837	54,60,82
				02. Wages		Voted-Sixth- Schedule-Khasi	1505	Voucher	51,450	0	0	0	51,450	51,45
						Voted-Sixth- Schedule-Khasi	1518	Voucher	76,350	0	0	0	76,350	76,35
					Total Object I	Head 2 :			1,27,800	0	0	0	1,27,800	1,27,80
				06.Medical Treatmen	t	Voted-Sixth- Schedule-Khasi	1524	Voucher	4,840	0	0	0	4,840	4,84
						Voted-Sixth- Schedule-Khasi	3057	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
						Voted-Sixth- Schedule-Khasi	3058	Voucher	22,975	0	0	0	22,975	22,97
						Voted-Sixth-	3226	Voucher	1,02,674	0	0	0	1,02,674	1,02,67

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Run Date:

D	eman	ıd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment :	Excise Depar	tment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900008 Sup	perintend	lent Of Taxes Megha	alaya Shillong									
Mo	nth o	of Accou	int: FEB/2024												
		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		Commo				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	es0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3228	Voucher	14,288	0	0	0	14,288	14,288
							Voted-Sixth- Schedule-Khasi	3230	Voucher	42,512	0	0	0	42,512	42,512
						Total Object I	Head 6:			2,99,789	0	0	0	2,99,789	2,99,789
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1526	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1529	Voucher	9,139	0	0	0	9,139	9,139
							Voted-Sixth- Schedule-Khasi	1531	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1763	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	2553	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13 :			16,139	0	0	0	16,139	16,139
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1520	Voucher	22,99,759	0	0	0	22,99,759	22,99,759
						Total Object I	Head 14 :			22,99,759	0	0	0	22,99,759	22,99,759
						Total Sub Hea	d:			82,04,314	0	3,53,990	0	78,50,324	82,04,314
						Total Minor H	lead 101 :			82,04,314	0	3,53,990	0	78,50,324	82,04,314
						Total Sub Maj	jor Head 0:			83,46,048	0	3,53,990	0	79,92,058	83,46,048
						Total Major H	lead 2040:			83,46,048	0	3,53,990	0	79,92,058	83,46,048
						Total of Mont	h :			83,46,048	0	3,53,990	0	79,92,058	83,46,048

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D)emai	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Shillong (No	rth) Trea	asury										
D	.D.O.	:	900008 Suj	perintend	dent Of Taxes Meg	ghalaya Shillong									
Mo	onth o	of Accou	int: MAR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2599	Voucher	1,22,157	0	0	0	1,22,157	1,22,157
							Voted-Sixth- Schedule-Khasi	260	Voucher	5,11,980	0	65,000	0	4,46,980	5,11,980
							Voted-Sixth- Schedule-Khasi	2602	Voucher	7,728	0	0	0	7,728	7,728
							Voted-Sixth- Schedule-Khasi	261	Voucher	46,17,907	0	2,77,980	0	43,39,927	46,17,907
							Voted-Sixth- Schedule-Khasi	8180	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	8183	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			52,83,772	0	3,42,980	0	49,40,792	52,83,772
					02. Wages		Voted-Sixth- Schedule-Khasi	263	Voucher	51,450	0	0	0	51,450	51,450
							Voted-Sixth- Schedule-Khasi	265	Voucher	76,350	0	0	0	76,350	76,350
							Voted-Sixth- Schedule-Khasi	5927	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Khasi	5932	Voucher	6,290	0	0	0	6,290	6,290
							Voted-Sixth- Schedule-Khasi	5938	Voucher	5,400	0	0	0	5,400	5,400
							Voted-Sixth- Schedule-Khasi	5946	Voucher	840	0	0	0	840	840
							Voted-Sixth- Schedule-Khasi	5952	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Khasi	5958	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth-	5963							

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	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 Depar	tment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	900008 Sup	erintend	lent Of Taxes Megha	alaya Shillong									
Me	onth o	of Accou	int: MAR/2024												
		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		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Office	es0	02. Wages		Voted-Sixth- Schedule-Khasi	5963	Voucher	30,600	0	0	0	30,600	30,600
							Voted-Sixth- Schedule-Khasi	5967	Voucher	10,396	0	0	0	10,396	10,396
						Total Object I	Head 2:			1,90,866	0	0	0	1,90,866	1,90,866
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	7711	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Khasi	7714	Voucher	62,114	0	0	0	62,114	62,114
							Voted-Sixth- Schedule-Khasi	7717	Voucher	79,680	0	0	0	79,680	79,680
							Voted-Sixth- Schedule-Khasi	7719	Voucher	56,520	0	0	0	56,520	56,520
							Voted-Sixth- Schedule-Khasi	7722	Voucher	57,498	0	0	0	57,498	57,498
							Voted-Sixth- Schedule-Khasi	7725	Voucher	1,74,198	0	0	0	1,74,198	1,74,198
							Voted-Sixth- Schedule-Khasi	7757	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			6,55,010	0	0	0	6,55,010	6,55,010
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	5971	Voucher	21,176	0	0	0	21,176	21,176
						Total Object I	Head 11:			21,176	0	0	0	21,176	21,176
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5991	Voucher	17,95,919	0	0	0	17,95,919	17,95,919
							Voted-Sixth- Schedule-Khasi	7706	Voucher	19,600		0	0	19,600	19,600
							Voted-Sixth-	7709	Voucher	11,253	0	0	0	11,253	11,253

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<u> </u>	***			, 01 1 111411141 1 041 <u>-</u> 201							Run Dun	•	00/03/202	- 1
D	eman	ıd :	09 ADMINIS	STRATION AND COLL	ECTION OF SA	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
D	epartı	ment :	Excise Departme	ent										
T	reasu	ry	Shillong (North)	Treasury										
Ď	.D.O.	:	900008 Superio	ntendent Of Taxes Megh	nalaya Shillong									
Mo	onth o	f Acco	unt: MAR/2024											
Major	Sub	Minor	Sub S	Sub Object Head Sub	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			lead	Semic				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8186	Voucher	13,698	0	0	0	13,698	13,698
					Total Object	Head 13:			18,40,470	0	0	0	18,40,470	18,40,470
					Total Sub He	ad:			79,91,294	0	3,42,980	0	76,48,314	79,91,294
					Total Minor l	Head 101 :			79,91,294	0	3,42,980	0	76,48,314	79,91,294
					Total Sub Ma	0:			79,91,294	0	3,42,980	0	76,48,314	79,91,294
					Total Major l	Head 2040:			79,91,294	0	3,42,980	0	76,48,314	79,91,294
					Total of Mon	th :			79,91,294	0	3,42,980	0	76,48,314	79,91,294
Rec	onci	liatior	a Portion		Total of DDO	900008:			7,81,62,300	77,352	50,52,670	2,64,000	7,27,68,278	7,80,84,948
			ment of A.G. Office:											
Sum	mary	of DD	O wise expenditure		DDO wi	se Total (Original	+Reconcila	ation+IA) :						7,80,84,948
2040	0 00	1	(04) Payment Dues T Board/Telephone Bi	Го Me.S.E.B./Municipal		. Rents, Rates And	Voted	-Sixth-Schedu	ıle-Khasi					4,21,836
2040	00	101	(01) District Level O	· · · · · · · · · · · · · · · · · · ·		1) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					6,60,19,145
2040	00	101	(01) District Level O	Offices	0 02	. Wages	Voted	-Sixth-Schedu	ıle-Khasi					30,90,934
			(01) District Level O	Offices	06	.Medical Treatmen	t Voted	-Sixth-Schedu	ıle-Khasi					

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Demand:	09 ADMINISTRATION AND COLLECT	ION OI	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900008 Superintendent Of Taxes Meghalay	a Shille	ong		
Summary of DDO w	ise expenditure				
2040 00 101		0			20,75,887
2040 00 101 (01	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	22,616
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26,24,733
2040 00 101 (01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	38,29,797
					7,80,84,948

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D	emar	ıd :	09 ADMIN	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment	: Excise Departi	ment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	900001 Secr	etary M	Ieghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Mo	onth o	of Acc	ount: JUL/2023												
Major	Sub	Mino	or Sub I 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		1 II.au	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1993	Voucher	21,190	0	0	0	21,190	21,190
			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 Ma	jor Head θ :			31,835	0	0	0	31,835	31,835
						Total Major H	Iead 2040:			31,835	0	0	0	31,835	31,835
						Total of Mont	h :			31,835	0	0	0	31,835	31,835
Mo	nth o	of Acc	ount: AUG/2023												
			or Sub 1 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		1 IIcad	Head		Schille				(State)		8009	- 7610		(A.G.))
2040	00	001	(· · ·) — · · · · · · · · · · · · · · ·	0	02. Wages		General-Voted	1213	Voucher	1,21,626	0	0	0	1,21,626	1,21,626
			Chairman, Co-Chairman, Vice-Chairman And				General-Voted	518	Voucher	1,16,704	0	0	0	1,16,704	1,16,704
			Deputy Chairman Of The				General-Voted	520	Voucher	1,09,692	0	0	0	1,09,692	1,09,692
			State Level Board/Council 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

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Dem	and:	09 ADMIN	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	rtment :	Excise Departi	ment											
Treas	sury	Shillong (Sout	h) Trea	sury										
; D.D.(D. :	900001 Secr	etary M	leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Month	of Accou	int: AUG/2023												
Major Su Head Maj			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 Maj		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2040 00			0	14.Rents, Rates And		General-Voted	2657	Voucher	20,000	0	0	0	20,000	20,000
		Chairman, Co-Chairman, Vice-Chairman And		Taxes		General-Voted	2743	Voucher	10,645	0	0	0	10,645	10,645
		Deputy Chairman Of The State Level Board/Council			Total Object I	Head 14:			30,645	0	0	0	30,645	30,645
		Etc. Under Mcrm		20.Other		General-Voted	2744	Voucher	2,516	0	0	0	2,516	2,516
				Administrative Expenses		General-Voted	2745	Voucher	28,452	0	0	0	28,452	28,452
					Total Object I	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
						General-Voted	1377	Voucher	61,935	0	0	0	61,935	61,935
						General-Voted	1988	Voucher	12,581	0	0	0	12,581	12,581
					Total Object I	Head 50 :			1,14,516	0	0	0	1,14,516	1,14,516
					Total Sub Hea	ıd :			5,52,151	0	0	0	5,52,151	5,52,151
					Total Minor H	Iead 1:			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
					Total Major H	Iead 2040 :			5,52,151	0	0	0	5,52,151	5,52,151
					Total of Mont	h :			5,52,151	0	0	0	5,52,151	5,52,151
Month	of Accou	int: SEP/2023												
Major Su Head Maj			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
Head Maj		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2040	001		0	02. Wages		General-Voted	1242							
Jigit ng ot	http://oog	gov in/ae/meghalav		<u> </u>		·								

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Run Date:

Ι	Demai	nd :	09 ADMIN	ISTRA	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	Pepart	tment :	Excise Departr	nent											
Т	reasu	ıry	Shillong (South	n) Trea	asury										
	D.D.O.	.:	900001 Secr	etary N	Meghalaya Commissi	on On Resources	Mobilisation Shill	ong							
M	onth o	of Acco	unt: SEP/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			Head						(State)		8009	- 7610		(A.G.)
2040	00		() I)	02. Wages		General-Voted	1242	Voucher	1,21,626	0	0	0	1,21,626	1,21,62
			Chairman, Co-Chairman, Vice-Chairman And			Total Object H	lead 2 :			1,21,626	0	0	0	1,21,626	1,21,62
			Deputy Chairman Of The State Level Board/Council		11.Domestic Travel		General-Voted	1925	Voucher	56,400	0	0	0	56,400	56,40
			Etc. Under Mcrm		Expenses	Total Object H	lead 11 :			56,400	0	0	0	56,400	56,40
					13. Office Expenses	-	General-Voted	1243	Voucher	15,484	0	0	0	15,484	15,48
						Total Object H	lead 13 :			15,484	0	0	0	15,484	15,48
					20.Other Administrative		General-Voted	1926	Voucher	12,500	0	0	0	12,500	12,50
					Expenses	Total Object H	Iead 20 :			12,500	0	0	0	12,500	12,50
					50. Other Charges		General-Voted	1766	Voucher	40,000	0	0	0	40,000	40,00
						Total Object H	Iead 50:			40,000	0	0	0	40,000	40,00
						Total Sub Hea	d :			2,46,010	0	0	0	2,46,010	2,46,01
						Total Minor H	[ead 1:			2,46,010	0	0	0	2,46,010	2,46,01
						Total Sub Maj	or Head θ :			2,46,010	0	0	0	2,46,010	2,46,01
						Total Major H	ead 2040:			2,46,010	0	0	0	2,46,010	2,46,01
						Total of Month	n :			2,46,010	0	0	0	2,46,010	2,46,01
M	onth o	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 A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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ĎП	easur		Shillong (South												
	0.0.			etary N	Ieghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Mon Aajor S Head M	Sub	Minor	Head	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
H	lead			Head						(State)		8009	- 7610		(A.G.)
040 0	00		(06) Expenditure Of)	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	49,35
		I	Deputy Chairman Of The				General-Voted	2051	Voucher	24,084	0	0	0	24,084	24,08
			State Level Board/Council Etc. Under Mcrm				General-Voted	2318	Voucher	52,235	0	0	0	52,235	52,23
						Total Object H	Iead 2 :			1,49,756	0	0	0	1,49,756	1,49,75
					11.Domestic Travel		General-Voted	1249	Voucher	43,400	0	0	0	43,400	43,40
					Expenses	Total Object H	Iead 11 :			43,400	0	0	0	43,400	43,40
					13. Office Expenses	•	General-Voted	2201	Voucher	40,000	0	0	0	40,000	40,00
							General-Voted	2319	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
						Total Object H	Iead 13 :			2,40,000	0	0	0	2,40,000	2,40,00
					14.Rents, Rates And	•	General-Voted	1247	Voucher	12,581	0	0	0	12,581	12,58
					Taxes	Total Object H	Iead 14 :			12,581	0	0	0	12,581	12,58
					20.Other	J	General-Voted	1248	Voucher	12,500	0	0	0	12,500	12,50
					Administrative Expenses	Total Object H	Iead 20 :			12,500	0	0	0	12,500	12,50
					50. Other Charges		General-Voted	2320	Voucher	40,000	0	0	0	40,000	40,00
							General-Voted	2368	Voucher	13,871	0	0	0	13,871	13,87
						Total Object H	Head 50:			53,871	0	0	0	53,871	53,87
						Total Sub Hea	d :			5,12,108	0	0	0	5,12,108	5,12,10
		_				Total Minor H	lead 1:			5,12,108	0	0	0	5,12,108	5,12,10
						Total Sub Maj	or Head ():			5,12,108	0	0	0	5,12,108	5,12,10

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													00.00,-0	
Demai	nd :	09 ADMIN	IISTR/	ATION AND COLI	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depart	tment :	Excise Departi	nent											
Treasu	ıry	Shillong (Sout	h) Trea	sury										
	.:	900001 Secr	etary N	Meghalaya Commiss	sion On Resources	Mobilisation Shill	ong							
Month (of Acco	ount: NOV/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	1 Ian/14011-1 Ian	1.7.140.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amour
Head	ì		Head						(State)		8009	- 7610		(A.G.)
2040					Total Major H	Iead 2040:			5,12,108	0	0	0	5,12,108	5,12,10
					Total of Mont	h :			5,12,108	0	0	0	5,12,108	5,12,108
Month o	of Acco	ount: DEC/2023												
Major Sub Head Majo			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
Head Majo		Ticau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2040 00	001) / I	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				General-Voted	1654	Voucher	1,27,063	0	0	0	1,27,063	1,27,063
		State Level Board/Council Etc. Under Mcrm			Total Object l	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 1	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 I	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 I	Iead 2040:			4,30,601	0	0	0	4,30,601	4,30,601

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Dei	mand	l :	09 ADMIN	ISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
Dep	artm	ent:	Excise Departm	nent											
Tre	asury	7	Shillong (South	n) Treas	sury										
D.D	.O.:		900001 Secre	tary M	Ieghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Mon	th of	Account	t: DEC/2023												
Major S	Sub N	Ainor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Ma				Sub	3	Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
H	ead			Head						(State)		8009	- 7610		(A.G.))
											0	0	0	4,30,601	4,30,601
Mon	th of	Accoun	t: JAN/2024												
Major S	ub N	Ainor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma		Head H		Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(A.G.))
2040 00	0 0		Expenditure Of 0)	02. Wages		General-Voted	167	Voucher	49,194	0	0	0	49,194	49,194
			irman, Co-Chairman, e-Chairman And				General-Voted	225	Voucher	1,09,647	0	0	0	1,09,647	1,09,647
			outy Chairman Of The te Level Board/Council				General-Voted	604	Voucher	98,132	0	0	0	98,132	98,132
			. Under Mcrm			Total Object I	Head 2:			2,56,973	0	0	0	2,56,973	2,56,973
					11.Domestic Travel		General-Voted	1284	Voucher	16,858	0	0	0	16,858	16,858
					Expenses		General-Voted	1553	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1554	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1555	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1556	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1557	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1558	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1559	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						Total Object I	Head 11:			1,80,858	0	0	0	1,80,858	1,80,858
					14.Rents, Rates And		General-Voted	478	Voucher	17,742	0	0	0	17,742	17,742
					Taxes		General-Voted	479	Voucher	48,000	0	0	0	48,000	48,000
	1				T.										

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												21022 2 000 1		00,00,202.	
]	Dema	nd:	09 ADMIN	ISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TIES ETC.					
Ι)epar	tment :	Excise Departs	nent											
1	reasu	ıry	Shillong (Sout	h) Trea	sury										
÷).D.O	. •	900001 Secr	etary N	Ieghalaya Commissi	on On Resources	Mobilisation Shill	nng							
Aajor	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Head	Majo Head		Head	Sub Head		Schme				(State)	3,		- 7610	(as F = 2 = 2)	(A.G
040	00		(06) Expenditure Of Chairman, Co-Chairman,	0	20.Other Administrative		General-Voted	603	Voucher	32,742	0	0	0	32,742	32,7
		1	Vice-Chairman And		Expenses	Total Object I	Head 20:			32,742	0	0	0	32,742	32,7
			Deputy Chairman Of The State Level Board/Council		50. Other Charges		General-Voted	166	Voucher	80,000	0	0	0	80,000	80,0
			Etc. Under Mcrm				General-Voted	293	Voucher	65,643	0	0	0	65,643	65,6
						Total Object I	Head 50:			1,45,643	0	0	0	1,45,643	1,45,6
						Total Sub Hea	d:			6,81,958	0	0	0	6,81,958	6,81,9
						Total Minor H	lead 1:			6,81,958	0	0	0	6,81,958	6,81,9
						Total Sub Maj	jor Head θ :			6,81,958	0	0	0	6,81,958	6,81,9
						Total Major H	lead 2040:			6,81,958	0	0	0	6,81,958	6,81,9
						Total of Mont	h :			6,81,958	0	0	0	6,81,958	6,81,9
M	onth	of Acco	ount: FEB/2024												
•	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G.	A&E)	Net Amount (as per SOP)	Gro Amou (A.G
	Head	d		Head						(State)		8009	- 7610		(71.0
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1880	Voucher	1,70,684	0	0	0	1,70,684	1,70,6
			Vice-Chairman And			Total Object I	Head 2:			1,70,684	0	0	0	1,70,684	1,70,6
			Deputy Chairman Of The State Level Board/Council		11.Domestic Travel		General-Voted	2048	Voucher	12,000	0	0	0	12,000	12,0
		1	Etc. Under Mcrm		Expenses		General-Voted	2049	Voucher	40,471	0	0	0	40,471	40,4
							General-Voted	2254	Voucher	8,000	0	0	0	8,000	8,0

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Run Date :	08/05/2024

I)emai	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	KES AND DUT	IES ETC.					
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	900001 Sec	cretary N	Meghalaya Commissi	on On Resources	Mobilisation Shill	ong							
M	onth o	of Acco	unt: FEB/2024												
		Minor r Head	Sub 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(06) Expenditure Of Chairman, Co-Chairman	0	11.Domestic Travel Expenses	Total Object H	lead 11:			60,471	0	0	0	60,471	60,471
			Vice-Chairman And Deputy Chairman Of The	<u>.</u>	13. Office Expenses		General-Voted	2372	Voucher	10,000	0	0	0	10,000	10,000
			State Level Board/Counc				General-Voted	2373	Voucher	20,000	0	0	0	20,000	20,000
			Etc. Under Mcrm			Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
					14.Rents, Rates And		General-Voted	1881	Voucher	26,774	0	0	0	26,774	26,774
					Taxes		General-Voted	2374	Voucher	72,000	0	0	0	72,000	72,000
							General-Voted	2375	Voucher	26,981	0	0	0	26,981	26,981
						Total Object H	Iead 14 :			1,25,755	0	0	0	1,25,755	1,25,755
					20.Other Administrative		General-Voted	2086	Voucher	6,182	0	0	0	6,182	6,182
					Expenses	Total Object H	lead 20 :			6,182	0	0	0	6,182	6,182
					50. Other Charges		General-Voted	1634	Voucher	92,000	0	0	0	92,000	92,000
						Total Object H	Iead 50 :			92,000	0	0	0	92,000	92,000
						Total Sub Head	d :			4,85,092	0	0	0	4,85,092	4,85,092
						Total Minor H	ead 1:			4,85,092	0	0	0	4,85,092	4,85,092
						Total Sub Maj	or Head 0:			4,85,092	0	0	0	4,85,092	4,85,092
						Total Major H	ead 2040:			4,85,092	0	0	0	4,85,092	4,85,092
						Total of Month	ı :			4,85,092	0	0	0	4,85,092	4,85,092
M	onth o	of Acco	unt: MAR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
V 7: ~:4	~ ~4 lb		gay in/oo/maghala												

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Run Date:

Ι)emar	nd:	09 ADMIN	ISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Shillong (South	h) Trea	sury										
.	.D.O.	•	900001 Secr	etary M	Ieghalaya Commissi	on On Resources	Mobilisation Shill	nng							
			unt: MAR/2024				, 1,100,1110, 111 10,110,11	<u></u>							
		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		50				(State)		8009	- 7610		(A.G.)
2040	00			0	02. Wages		General-Voted	1911	Voucher	1,81,830	0	0	0	1,81,830	1,81,830
			Chairman, Co-Chairman, Vice-Chairman And				General-Voted	2529	Voucher	1,09,320	0	0	0	1,09,320	1,09,320
			Deputy Chairman Of The State Level Board/Council				General-Voted	3199	Voucher	1,68,054	0	0	0	1,68,054	1,68,054
			Etc. Under Mcrm			Total Object I	Head 2 :			4,59,204	0	0	0	4,59,204	4,59,204
					11.Domestic Travel		General-Voted	1403	Voucher	8,000	0	0	0	8,000	8,000
					Expenses		General-Voted	1404	Voucher	39,000	0	0	0	39,000	39,000
							General-Voted	1478	Voucher	17,418	0	0	0	17,418	17,418
							General-Voted	1612	Voucher	50,400	0	0	0	50,400	50,400
							General-Voted	1664	Voucher	24,412	0	0	0	24,412	24,412
							General-Voted	2279	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	2280	Voucher	72,000	0	0	0	72,000	72,000
							General-Voted	2338	Voucher	87,000	0	0	0	87,000	87,000
							General-Voted	2380	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2381	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2382	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2596	Voucher	38,226	0	0	0	38,226	38,226
							General-Voted	3198	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	3467	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	3468	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	3469	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	4656	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	5160	Voucher	14,760	0	0	0	14,760	14,760
						Total Object 1	Head 11 :			5,61,216	0	0	0	5,61,216	5,61,210

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Run Date : 08/05/2024

]]	Demai	nd:	09 ADMIN	IISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Г	Depart	ment :	Excise Departm	nent											
Т	reasu	ıry	Shillong (South	h) Trea	sury										
Ė).D.O.	:	900001 Secre	etary M	leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Major	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00		· 1	0	13. Office Expenses		General-Voted	1944	Voucher	5,000	0	0	0	5,000	5,000
		1 1	Chairman, Co-Chairman, Vice-Chairman And				General-Voted	3200	Voucher	1,000	0	0	0	1,000	1,000
			Deputy Chairman Of The				General-Voted	3201	Voucher	6,000	0	0	0	6,000	6,000
			State Level Board/Council Etc. Under Mcrm				General-Voted	4754	Voucher	4,216	0	0	0	4,216	4,216
						Total Object I	Head 13:			16,216	0	0	0	16,216	16,216
					14.Rents, Rates And		General-Voted	1946	Voucher	18,064	0	0	0	18,064	18,064
					Taxes		General-Voted	2100	Voucher	7,742	0	0	0	7,742	7,742
							General-Voted	2101	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2281	Voucher	48,000	0	0	0	48,000	48,000
							General-Voted	3202	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	4756	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 14:			1,61,806	0	0	0	1,61,806	1,61,806
					20.Other		General-Voted	1912	Voucher	18,500	0	0	0	18,500	18,500
					Administrative Expenses		General-Voted	2282	Voucher	20,500	0	0	0	20,500	20,500
							General-Voted	3203	Voucher	18,500	0	0	0	18,500	18,500
							General-Voted	4758	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	811	Voucher	33,790	0	0	0	33,790	33,790
						Total Object I	Head 20:			93,290	0	0	0	93,290	93,290
					50. Other Charges		General-Voted	2102	Voucher	92,000	0	0	0	92,000	92,000
						Total Object I	Head 50 :			92,000	0	0	0	92,000	92,000
						Total Sub Hea	nd:			13,83,732	0	0	0	13,83,732	13,83,732

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	Dei	mand :	09 ADMI	NISTRATION AND COI	LECTION O	F SALES TAX AND O	THER TAXES AND DUT	ΓIES ETC.					
	Dep	artment	Excise Depar	tment									
	Tre	asury	Shillong (Sou	ıth) Treasury									
	D.D	0.0. :	900001 Sec	cretary Meghalaya Commi	ssion On Reso	ources Mobilisation Shill	long						
N	Mon	th of Acc	ount: MAR/2024										
Majo	or S	Sub Mino	r Sub	Sub Object Head	Categor	rised Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction A		Net Amount	Gross
Hea		ajor Head	Head	Sub	Schm	ne		Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Н	ead		Head				(2000)		8009	- 7610		(12/3/))
2040	00	0 001			Total Mi	nor Head 1:		13,83,732	0	0	0	13,83,732	13,83,732
					Total Sul	b Major Head θ :		13,83,732	0	0	0	13,83,732	13,83,732
					Total Ma	ajor Head 2040 :		13,83,732	0	0	0	13,83,732	13,83,732
					Total of I	Month:		13,83,732	0	0	0	13,83,732	13,83,732
					Total of l	DDO 900001:		43,23,487	0	0	0	43,23,487	43,23,487
R	eco	nciliatio	n Portion										
1	nter	nal Adjus	tment of A.G. Office	:									
					DD	O wise Total (Original	+Reconcilation+IA):						43,23,487
<u>Su</u>	mm	ary of Di	OO wise expenditu	<u>re</u>									
20	M0	00 1	(06) Evnanditura	e Of Chairman, Co-Chair	man. 0	02. Wages	General-Voted						17,11,930
20	<i>1</i> 40	00 1	Vice-Chairman A	And Deputy Chairman C	f The	02. wages	General-voted						17,11,930
				d/Council Etc. Under Mo									
20)40	00 1		e Of Chairman, Co-Chair And Deputy Chairman O		11.Domestic Travel Expenses	General-Voted						9,30,345
				d/Council Etc. Under Mo									
20)40	00 1		e Of Chairman, Co-Chair And Deputy Chairman O		13. Office Expenses	General-Voted						3,01,700
				d/Council Etc. Under Me									
20)40	00 1		e Of Chairman, Co-Chair		14.Rents, Rates And	General-Voted						3,96,529
				And Deputy Chairman O d/Council Etc. Under Mo		Taxes							

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Demand:	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.	
Department :	Excise Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong	
Summary of DDO	wise expenditure	
	(06) Expenditure Of Chairman, Co-Chairman, 0 20.Other Administrative General-Voted Vice-Chairman And Deputy Chairman Of The Expenses State Level Board/Council Etc. Under Mcrm	1,88,182
	(06) Expenditure Of Chairman, Co-Chairman, 0 50. Other Charges General-Voted Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	7,94,801
		43,23,487

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APR/2023	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No. 790	Type Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
900004 Super APR/2023 b ad ayment Dues To E.B./Municipal Telephone Bills	Sub Object Head Sub Head 14. Rents, Rates An	Categorised Schme nd Total Object H	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 8009	A&E)		Amoun
APR/2023 b ad ayment Dues To E.B./Municipal Telephone Bills	Sub Object Head Sub Head 14. Rents, Rates An	Categorised Schme nd Total Object H	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 8009	A&E)		Amoun
ad ayment Dues To 0 E.B./Municipal Telephone Bills	Sub Head 14. Rents, Rates Ai	nd Total Object H	Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 8009	A&E)		Amoun
ayment Dues To 0 E.B./Municipal Telephone Bills	Sub Head 14. Rents, Rates Ai	nd Total Object H	Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 8009	A&E)		Amoun
nyment Dues To 0 3.B./Municipal Telephone Bills	Head 14. Rents, Rates Ai	nd Total Object H	Schedule-Jaintia	790	Voucher		0		- 7610		(A.G.)
E.B./Municipal Telephone Bills		Total Object H	Schedule-Jaintia	790	Voucher	3,733	0	0			
		<u> </u>	ead 14 :					U	0	3,733	3,733
istrict Level Offices		Total Sub Head				3,733	0	0	0	3,733	3,733
istrict Level Offices			d :			3,733	0	0	0	3,733	3,733
istrict Level Offices		Total Minor He	ead 1:			3,733	0	0	0	3,733	3,733
isulet Level Offices0	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 H	ead 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 H	ead 2 :			11,430	0	0	0	11,430	11,430
		Total Sub Head	d :			14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
		Total Minor He	ead 101 :			14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
		Total Sub Majo	or Head 0:			14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
		Total Major He	ead 2040:			14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
		Total of Month	ı :			14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
		AY/2023	Total Sub Head Total Minor Head Total Sub Major Total Major Head Total of Month	Total Sub Head: Total Minor Head 101: Total Sub Major Head 0:	Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2040: Total of Month:	Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2040: Total of Month:	Total Sub Head : 14,14,330 Total Minor Head 101 : 14,14,330 Total Sub Major Head 0 : 14,18,063 Total Major Head 2040 : 14,18,063 Total of Month : 14,18,063	Total Sub Head : 14,14,330 2,649 Total Minor Head 101 : 14,14,330 2,649 Total Sub Major Head 0 : 14,18,063 2,649 Total Major Head 2040 : 14,18,063 2,649 Total of Month : 14,18,063 2,649	Total Sub Head : 14,14,330 2,649 1,12,500 Total Minor Head 101 : 14,14,330 2,649 1,12,500 Total Sub Major Head 0 : 14,18,063 2,649 1,12,500 Total Major Head 2040 : 14,18,063 2,649 1,12,500 Total of Month : 14,18,063 2,649 1,12,500	Total Sub Head : 14,14,330 2,649 1,12,500 0 Total Minor Head 101 : 14,14,330 2,649 1,12,500 0 Total Sub Major Head 0 : 14,18,063 2,649 1,12,500 0 Total Major Head 2040 : 14,18,063 2,649 1,12,500 0 Total of Month : 14,18,063 2,649 1,12,500 0	Total Sub Head : 14,14,330 2,649 1,12,500 0 12,99,181 Total Minor Head 101 : 14,14,330 2,649 1,12,500 0 12,99,181 Total Sub Major Head 0 : 14,18,063 2,649 1,12,500 0 13,02,914 Total Major Head 2040 : 14,18,063 2,649 1,12,500 0 13,02,914 Total of Month : 14,18,063 2,649 1,12,500 0 13,02,914

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I	Dema r	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	900004 Supe	erintenc	dent Of Taxes Jaintia	a Hills District Jo	owai								
Me	onth o	of Accou	unt: MAY/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.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(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	677	Voucher	2,606	0	0	0	2,606	2,606
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,606	0	0	0	2,606	2,606
						Total Sub Hea	ad :			2,606	0	0	0	2,606	2,606
						Total Minor H	Head 1:			2,606	0	0	0	2,606	2,606
		101 ((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 I	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 I	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

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]	Dema	nd :	09 ADMI	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Г) Pepart	ment :	Excise Depart	ment											
Т	reasu	ıry	Jowai Treasur	y											
i	D.D.O.	· :	900004 Sup	erintend	lent Of Taxes Jaintia	Hills District Jo	wai								
M	onth o	of Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub I 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	(01) District Level Office	s0	(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 H	lead 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 Montl	n :			14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
M	onth (of Acco	ount: JUN/2023												
			r Sub I 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		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 F	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	[ead 1:			2,520	0	0	0	2,520	2,520
		101	(01) District Level Office	s0	(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 March (Pre) of Financial Year 2023-2024

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Run Date:

Ι) emar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Jowai Treasur	ry											
	.D.O.	:	900004 Sup	perintend	lent Of Taxes Jainti	a Hills District Jo	owai								
Mo	onth o	of Accou	int: JUN/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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	437	Voucher	92,376	0	17,000	0	75,376	92,370
							Voted-Sixth- Schedule-Jaintia	438	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524
							Voted-Sixth- Schedule-Jaintia	759	Voucher	1,73,900	0	0	0	1,73,900	1,73,900
							Voted-Sixth- Schedule-Jaintia	791	Voucher	12,860	0	0	0	12,860	12,860
							Voted-Sixth- Schedule-Jaintia	792	Voucher	441	0	0	0	441	44
						Total Object I	Head 1:			15,90,101	0	1,12,500	15,400	14,62,201	15,90,101
					02. Wages		Voted-Sixth- Schedule-Jaintia	898	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,430
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	439	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	441	Voucher	2,400	0	0	0	2,400	2,400
						Total Object I	Head 11:			6,460	0	0	0	6,460	6,460
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1451	Voucher	4,720	0	0	0	4,720	4,720
							Voted-Sixth- Schedule-Jaintia	1452	Voucher	5,192	0	0	0	5,192	5,192
						Total Object I	Head 13:			9,912	0	0	0	9,912	9,912
						Total Sub Hea	ıd :			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903
						Total Minor H	Iead 101 :			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903

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Run Date : 08/05/2024

	Demai	.d .	09 ADMII	MICTD A'	TION AND COLLE	ECTION OF SAI	ECTAV AND OT	гиер тау	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

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Run Date:

Dem	and:	09 ADI	MINISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dana	rtment :	Excise Dep	nartment											
Treas		Jowai Trea												
D.D.(0.:	900004 \$	Superintend	dent Of Taxes Jainti	a Hills District Jo	owai								
Month	n of Accou	nt: JUL/2023												
Major Su Head Maj			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 Amour
Head Maj		Ireau	Head		Schille				(State)		8009	- 7610		(A.G.)
2040 00	101 (0	01) District Level Of	fices0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1630	Voucher	3,480	0	0	0	3,480	3,48
					Total Object I	Head 11:			13,340	0	0	0	13,340	13,34
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1625	Voucher	1,500	0	0	0	1,500	1,50
						Voted-Sixth- Schedule-Jaintia	1626	Voucher	1,700	0	0	0	1,700	1,70
						Voted-Sixth- Schedule-Jaintia	1627	Voucher	4,680	0	0	0	4,680	4,68
						Voted-Sixth- Schedule-Jaintia	1686	Voucher	2,118	0	0	0	2,118	2,11
					Total Object I	Head 13:			9,998	0	0	0	9,998	9,99
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	897	Voucher	1,38,855	0	0	0	1,38,855	1,38,85
					Total Object I	Head 14 :			1,38,855	0	0	0	1,38,855	1,38,85
					Total Sub Hea	d:			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
					Total Minor H	Iead 101 :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
					Total Sub Maj	jor 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	16,58,38
					Total of Mont	h :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
Month	of Accou	nt: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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Run Date:

Demand:	09 ADMIN	ISTRATION AND	COLLECTION OF SA	LECTAY AND O	THED TAY	EC VND DIT	TES ETC					
Demanu :	U3 ADMIN	ISTRATION AND	COLLECTION OF SA	LES TAX AND U		ES AND DUI	ILS ETC.					
Department :	Excise Departn	nent										
Treasury	Jowai Treasury											
	900004 Supe	rintendent Of Taxes	Jaintia Hills District J	owai								
Month of Acco	ount: AUG/2023											
Major Sub Mino Head Major Head		Sub Object Hea	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head					(State)		8009	- 7610		(A.G.
2040 00 101	(01) District Level Offices() (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	97,53
				Voted-Sixth- Schedule-Jaintia	763	Voucher	29,162	0	0	0	29,162	29,16
				Voted-Sixth- Schedule-Jaintia	82	Voucher	13,00,673	0	1,12,000	15,400	11,73,273	13,00,67
				Voted-Sixth- Schedule-Jaintia	901	Voucher	2,376	0	0	0	2,376	2,37
			Total Object	Head 1:			14,59,743	0	1,29,000	15,400	13,15,343	14,59,74
		02. Wages		Voted-Sixth- Schedule-Jaintia	546	Voucher	11,430	0	0	0	11,430	11,43
			Total Object	Head 2:			11,430	0	0	0	11,430	11,43
			Total Sub Hea	ad :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
			Total Minor I	Head 101 :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
			Total Sub Ma	ijor Head θ :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
			Total Major I	Head 2040:			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
			Total of Mont	th:			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
Month of Acco	ount: SEP/2023											
Major Sub Minor Head Major Head		Sub Object Hea	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
· ·	g.gov.in/ae/meghalays		~ 5									

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Run Date:

L)ema	na :	09 ADMI	NISTKA	ATION AND COLLI	ECTION OF SAI	LES TAX AND U	I TEK I AA	ES AND DUT	ies etc.					
D	epart	tment :	Excise Depart	ment											
T	reasu	ıry	Jowai Treasur	У											
Ď	.D.O.	.:	900004 Sup	erintend	lent Of Taxes Jaintia	a Hills District Jo	wai								
Mo	onth o	of Acco	unt: SEP/2023												
		Minor or 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)	Gros 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-Jaintia	690	Voucher	6,640	0	0	0	6,640	6,64
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	756	Voucher	3,944	0	0	0	3,944	3,94
						Total Object I	Head 14 :			10,584	0	0	0	10,584	10,58
						Total Sub Hea	d:			10,584	0	0	0	10,584	10,58
						Total Minor H	lead 1:			10,584	0	0	0	10,584	10,58
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	513	Voucher	13,03,049	0	1,16,650	15,400	11,70,999	13,03,04
							Voted-Sixth- Schedule-Jaintia	65	Voucher	97,532	0	17,000	0	80,532	97,53
							Voted-Sixth- Schedule-Jaintia	68	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	865	Voucher	5,04,092	0	0	0	5,04,092	5,04,09
						Total Object I	Head 1 :			19,19,673	0	1,33,650	15,400	17,70,623	19,19,67
					02. Wages		Voted-Sixth- Schedule-Jaintia	635	Voucher	11,430	0	0	0	11,430	11,43
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,43
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	808	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	Head 13:			3,000	0	0	0	3,000	3,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	757	Voucher	1,38,855	0	0	0	1,38,855	1,38,85
						Total Object I	Head 14 :			1,38,855	0	0	0	1,38,855	1,38,85

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Run Date:

Dem	and:	09 ADM	INISTR	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	ΓΙΕS ETC.					
Depa	rtmen	t: Excise Depar	rtment											
Treas	sury	Jowai Treasu	ıry											
; D.D.0	0.:	900004 Su	perinten	dent Of Taxes Jaintia	a Hills District Jo	owai								
Month	n of Ac	count: SEP/2023												
Major Su Head Maj Hea	jor He	or Sub ad Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
He	au		пеац											
2040 00	101	(01) District Level Offic	es		Total Sub Hea	ad :			20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
					Total Minor F	Head 101:			20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
					Total Sub Ma	0:			20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
					Total Major H	Head 2040:			20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
					Total of Mont	th :			20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
Month	n of Ac	count: OCT/2023												
Major Su		nor Sub ad 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 Ma		au 11cau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1211	Voucher	3,903	0	0	0	3,903	3,903
		Board/Telephone Bills (Bsnl)			Total Object 1	Head 14 :			3,903	0	0	0	3,903	3,903
					Total Sub Hea	ad:			3,903	0	0	0	3,903	3,903
					Total Minor H	Head 1:			3,903	0	0	0	3,903	3,903
	101	(01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	244	Voucher	97,532	0	17,000	0	80,532	97,532
						Voted-Sixth- Schedule-Jaintia	92	Voucher	13,12,849	0	1,13,600	15,400	11,83,849	13,12,849
						Voted-Sixth- Schedule-Jaintia	93	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 1:			14,25,381	. 0	1,30,600	15,400	12,79,381	14,25,381

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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									

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Run Date:

I	Deman	ıd :	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epartı	ment :	Excise Depa	rtment											
Т	reasui	ry	Jowai Treasu	ıry											
Ď	D.O.	:	900004 Su	perintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
M	onth o	f Accou	nt: NOV/2023												
		Minor 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		S 				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offic	es0	(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 Ma	jor Head θ :			14,53,070	0	1,30,600	15,400	13,07,070	14,53,070
						Total Major H	lead 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
M	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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001 (0	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	1046	Voucher	4,143	0	0	0	4,143	4,143

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Run Date : 08/05/2024

Dema	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depart	tment :	Excise Department												
Treasu	ıry	Jowai Treasur	y											
D.D.O	.:	900004 Sup	erintend	dent Of Taxes Jaintia	a Hills District Jo	owai								
Month	of Acco	unt: DEC/2023												
Major Sub Head Majo			Sub Sub 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		Truu									8009	- 7610		(A.G.)
2040 00		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	684	Voucher	3,146	0	0	0	3,146	3,140
					Total Object I	Head 14 :			7,289	0	0	0	7,289	7,289
					Total Sub Hea	ıd:			7,289	0	0	0	7,289	7,289
					Total Minor H	Iead 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:									

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Run Date : 08/05/2024

I	Dema	nd:	09 ADMII	NISTR A	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DU	ΓΙΕS ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	900004 Sup	erintend	dent Of Taxes Jaintia	Hills District Jo	wai								
M	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s0	02. Wages					26,220	0	0	0	26,220	26,220
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	935	Voucher	3,300	0	0	0	3,300	3,300
							Voted-Sixth- Schedule-Jaintia	936	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	937	Voucher	22,700	0	0	0	22,700	22,700
						Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			29,68,590	0	2,65,600	30,800	26,72,190	29,68,590
						Total Minor H	[ead 101 :			29,68,590	0	2,65,600	30,800	26,72,190	29,68,590
						Total Sub Maj	or Head 0:			29,75,879	0	2,65,600	30,800	26,79,479	29,75,879
						Total Major H	ead 2040:			29,75,879	0	2,65,600	30,800	26,79,479	29,75,879
						Total of Montl	ı :			29,75,879	0	2,65,600	30,800	26,79,479	29,75,879
M	onth (of Acco	unt: JAN/2024												
		Minor	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		Heau	Head		Schine				(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-Jaintia	286	Voucher	4,380	0	0	0	4,380	4,380
			(Bsnl)			Total Object H	lead 14 :			4,380	0	0	0	4,380	4,380
						Total Sub Hea	d :			4,380	0	0	0	4,380	4,380

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]	Deman	d :	09 ADMI	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I)epartı	ment :	Excise Depar	tment											
7	reasui	ry	Jowai Treasu	ry											
i	D.D.O.	•	900004 Sur	erinten	dent Of Taxes Jainti	a Hills District Ic	owai								
			int: JAN/2024		dent of Tuxes Junio		, wai								
Iajoı	· Sub	Minor Head	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
iicau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2040	00	001				Total Minor H	Iead 1:			4,380	0	0	0	4,380	4,38
		101	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	223	Voucher	1,54,998	0	0	0	1,54,998	1,54,99
							Voted-Sixth- Schedule-Jaintia	228	Voucher	11,916	0	0	0	11,916	11,91
						Total Object I	Head 1:			1,66,914	0	0	0	1,66,914	1,66,91
					02. Wages		Voted-Sixth- Schedule-Jaintia	77	Voucher	11,850	0	0	0	11,850	11,85
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	573	Voucher	1,38,855	0	0	0	1,38,855	1,38,85
						Total Object I	Head 14:			1,38,855	0	0	0	1,38,855	1,38,85
						Total Sub Hea	ıd :			3,17,619	0	0	0	3,17,619	3,17,61
						Total Minor H	Iead 101 :			3,17,619	0	0	0	3,17,619	3,17,61
						Total Sub Ma	jor Head θ :			3,21,999	0	0	0	3,21,999	3,21,999
						Total Major H	Iead 2040 :			3,21,999	0	0	0	3,21,999	3,21,99
						Total of Mont	h :			3,21,999	0	0	0	3,21,999	3,21,99
M	onth o	f Accou	int: FEB/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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D	emar	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Jowai Treasur	у											
D	D.O.	:	900004 Sup	erintend	lent Of Taxes Jaintia	Hills District Jo	owai								
Mo	nth o	of Accou	int: FEB/2024												
		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		Semile				(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	945	Voucher	8,420	0	0	0	8,420	8,420
			Bsnl)			Total Object I	Head 14 :			8,420	0	0	0	8,420	8,420
						Total Sub Hea	ad:			8,420	0	0	0	8,420	8,420
						Total Minor H	Head 1:			8,420	0	0	0	8,420	8,420
		101	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1014	Voucher	909	0	0	0	909	909
							Voted-Sixth- Schedule-Jaintia	160	Voucher	1,00,118	0	17,000	0	83,118	1,00,118
							Voted-Sixth- Schedule-Jaintia	161	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	162	Voucher	13,62,728	0	1,18,000	15,400	12,29,328	13,62,728
						Total Object I	Head 1:			14,78,755	0	1,35,000	15,400	13,28,355	14,78,755
					02. Wages		Voted-Sixth- Schedule-Jaintia	501	Voucher	630	0	0	0	630	630
							Voted-Sixth- Schedule-Jaintia	503	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	696	Voucher	2,21,407	0	0	0	2,21,407	2,21,407
						Total Object I	Head 6:			2,21,407	0	0	0	2,21,407	2,21,407
						Total Sub Hea	ad:			17,12,852	0	1,35,000	15,400	15,62,452	17,12,852
						Total Minor H	Head 101 :			17,12,852	0	1,35,000	15,400	15,62,452	17,12,852

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Run Date:

	Demai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	ment											
Т	reasu	ry	Jowai Treasur	y											
	.D.O.	:	900004 Sur	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
			int: FEB/2024												
Major	Sub	Minor	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 Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2040	00					Total Sub Maj	jor Head θ :			17,21,272	0	1,35,000	15,400	15,70,872	17,21,272
						Total Major H	Iead 2040 :			17,21,272	0	1,35,000	15,400	15,70,872	17,21,272
						Total of Mont	h :			17,21,272	0	1,35,000	15,400	15,70,872	17,21,272
Mo	onth o	of Accou	unt: MAR/2024												
Major Sub Minor S Head Major Head 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 Amoun		
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2040	00	Ì	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	967	Voucher	6,192	0	0	0	6,192	6,192
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			6,192	0	0	0	6,192	6,192
						Total Sub Hea	nd:			6,192	0	0	0	6,192	6,192
						Total Minor H	Iead 1:			6,192	0	0	0	6,192	6,192
		101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	142	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	2909	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	375	Voucher	1,00,118	0	17,000	0	83,118	1,00,118
							Voted-Sixth- Schedule-Jaintia	389	Voucher	13,63,637	0	1,18,000	0	12,45,637	13,63,637
						Total Object I	Head 1:			14,83,755	0	1,35,000	0	13,48,755	14,83,755
					02. Wages		Voted-Sixth- Schedule-Jaintia	658	Voucher	12,060	0	0	0	12,060	12,060

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Run Date : 08/05/2024

]	Demai	nd:	09 ADMI	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DUT	TIES ETC.					
Г	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Jowai Treasur	у											
Ė	.D.O.	:	900004 Sup	erintend	dent Of Taxes Jaintia	Hills District Jo	owai								
M	onth o	of Acco	unt: MAR/2024												
		Minor r Head	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
IIcuu	Head		Treut	Head		Semic				(State)		8009	- 7610		(A.G.)
2040	00	101	(01) District Level Office	s0	02. Wages	Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1193	Voucher	5,220	0	0	0	5,220	5,220
							Voted-Sixth- Schedule-Jaintia	1194	Voucher	6,380	0	0	0	6,380	6,380
							Voted-Sixth- Schedule-Jaintia	1195	Voucher	1,920	0	0	0	1,920	1,920
							Voted-Sixth- Schedule-Jaintia	1196	Voucher	7,540	0	0	0	7,540	7,540
							Voted-Sixth- Schedule-Jaintia	1197	Voucher	6,960	0	0	0	6,960	6,960
							Voted-Sixth- Schedule-Jaintia	1198	Voucher	6,960	0	0	0	6,960	6,960
							Voted-Sixth- Schedule-Jaintia	2610	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Jaintia	2611	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	2614	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Jaintia	2615	Voucher	1,440	0	0	0	1,440	1,440
							Voted-Sixth- Schedule-Jaintia	2616	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	2617	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Jaintia	717	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Jaintia	718	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth-	719	Voucher	3,480	0	0	0	3,480	3,480

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Run Date : 08/05/2024

Part Figure Fig	Demand:	(09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Digitary Departmen	t: E	Excise Departs	ment												
Month of Account: MAR/2024 Major Tead Head Sub Minor Roll Head Major Tead Major Tead Head Major Tead	Treasury	J	owai Treasur	y											
Major Salb Minor Salb Minor Salb Major Tead Head Salb Head Head Head Salb Head Hea	D.D.O. :	9	00004 Supe	erintend	ent Of Taxes Jaintia	a Hills District Jo	owai								
Part Figure Fig	Month of Ac	count: N	MAR/2024												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Schedule-Jaintia Total Object Head 11 : Total Object Head 12 : Total Object Head 13 : Total Object Head 14 :										(State)		8009	- 7610		(A.G.)
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	2040 00 101	(01) Distr	ict Level Offices	s0	(11) Travel Expenses			720	Voucher	4,060	0	0	0	4,060	4,060
Schedule-Jaintia						Total Object I	Head 11:			70,180	0	0	0	70,180	70,180
Schedule-Jaintia					(13) Office Expenses			2606	Voucher	1,02,400	0	0	0	1,02,400	1,02,400
Schedule-Iaintia								2607	Voucher	5,949	0	0	0	5,949	5,949
Schedule-Jaintia								2608	Voucher	30,651	0	0	0	30,651	30,651
Schedule-Jaintia							Schedule-Jaintia	2609	Voucher		0	0	0		3,000
Schedule-Jaintia							Schedule-Jaintia			,					9,900
Schedule-Jaintia Voted-Sixth- 2912 Voucher 36,093 0 0 0 36,093 36							Schedule-Jaintia		Voucher			0	0		14,000
Total Object Head 13 :							Schedule-Jaintia						0		16,000
14. Rent, Rates And Taxes Voted-Sixth- Schedule-Jaintia								2912	Voucher	36,093	0	0	0	36,093	36,093
Taxes Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 14: 22,791 22,791 0 0 0 0 22,791 22 Total Sub Head: 23,17,527 0 0 0 0 2,17,527 2,17 20,01,515 0 1,35,000 0 18,66,515 20,01						Total Object I	Head 13:			2,17,993	0	0	0	2,17,993	2,17,993
Schedule-Jaintia Total Object Head 14: 2,17,527 0 0 0 2,17,527 2,17 Total Sub Head: 20,01,515 0 1,35,000 0 18,66,515 20,01								2605	Voucher	1,94,736	0	0	0	1,94,736	1,94,736
Total Sub Head: 20,01,515 0 1,35,000 0 18,66,515 20,01								659	Voucher	22,791	0	0	0	22,791	22,791
						Total Object I	Head 14 :			2,17,527	0	0	0	2,17,527	2,17,527
Total Minor Head 101:						Total Sub Hea	ıd:			20,01,515	0	1,35,000	0	18,66,515	20,01,515
						Total Minor H	lead 101 :								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	mand	:	09 ADM	INISTRATION AND COLLE	ECTION OF	SALES TAX AND OTH	HER TAXES A	ND DUTIES ETC.					
De	partm	ent :	Excise Depa	urtment									
Tro	easury		Jowai Treası	ury									
Ď.I	0.0.:		900004 Su	perintendent Of Taxes Jaintia	Hills Distri	ct Jowai							
Mor	th of A	Accour	nt: MAR/2024										
Major S Head M				Sub Object Head Sub	Categoris Schme		T.V. No. Typ	oe Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Iead	icau .	IIeau	Head	Schine			(State)	·	8009	- 7610	- ·	(A.G.))
2040	00 10	01						20,01,515	0	1,35,000	0	18,66,515	20,01,515
					Total Sub	Major Head θ :		20,07,707	0	1,35,000	0	18,72,707	20,07,707
					Total Maj	or Head 2040 :		20,07,707	0	1,35,000	0	18,72,707	20,07,707
					Total of M	Ionth:		20,07,707	0	1,35,000	0	18,72,707	20,07,707
					Total of D	900004:		1,98,14,511	2,649	15,09,450	1,54,000	1,81,48,412	1,98,11,862
			Portion										
Inte	rnal A	djustm	ent of A.G. Office	e:									
C		c DDC)!		DDC) wise Total (Original +	-Reconcilation-	+ IA):					1,98,11,862
Sumn	iary o	<u> DDO</u>) wise expenditu	<u>ire </u>									
2040	00		(04) Payment Do Board/Telephon	ues To Me.S.E.B./Municipal ne Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixtl	h-Schedule-Jaintia					49,627
2040	00	101	(01) District Lev	vel Offices	0	(01) Salaries	Voted-Sixtl	h-Schedule-Jaintia					1,81,54,983
2040	00	101	(01) District Lev	vel Offices	0	02. Wages	Voted-Sixtl	h-Schedule-Jaintia					1,42,830
2040	00	101	(01) District Lev	vel Offices	0	06.Medical Treatment	Voted-Sixtl	h-Schedule-Jaintia					2,97,357
2040	00	101	(01) District Lev	vel Offices	0	(11) Travel Expenses	Voted-Sixtl	h-Schedule-Jaintia					89,980
2040	00	101	(01) District Lev	vel Offices	0	(13) Office Expenses	Voted-Sixtl	h-Schedule-Jaintia					4,42,993
			(01) District Lev	vel Offices		14. Rent, Rates And	Voted-Sixtl	h-Schedule-Jaintia			-		

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date :	08/05/2024

Demand:	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.	
Department :	Excise Department	
Treasury	Jowai Treasury	
D.D.O. :	900004 Superintendent Of Taxes Jaintia Hills District Jowai	
Summary of DDO v	wise expenditure	
2040 00 101	0 Taxes 6,34,09	2
	1,98,11,86	2

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 Run Date :
 08/05/2024

D	eman	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depart	ment											
Tı	reasu	rv	Nongstoin Tre	asurv											
	D.O.				lant Of Tayon Nama	atoin									
				erintend	lent Of Taxes Nong	Stoin									
Mo	onth o	of Accou	unt: APR/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(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	11,43
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,43
						Total Sub Hea	ıd :			11,430	0	0	0	11,430	11,43
						Total Minor H	Iead 101 :			11,430	0	0	0	11,430	11,43
						Total Sub Maj	ior Head ():			11,430	0	0	0	11,430	11,43
						Total Major H				11,430		0	0	11,430	11,43
						Total of Mont				11,430		0	0	11,430	11,43
Mo	nth o	of Accou	unt: MAY/2023			Total of Month	••			11,130	· · · · · · · · · · · · · · · · · · ·			11,150	11,10
Major Head I	Sub	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)	Gros Amour (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	3,24
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,248	0	0	0	3,248	3,24
						Total Sub Hea	ıd :			3,248	0	0	0	3,248	3,24
						Total Minor H				3,248	0	0	0	3,248	3,24
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	430	Voucher	5,48,395		28,100	0	5,20,295	5,48,39
							Voted-Sixth- Schedule-Khasi	431	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,39

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Run Date:

I	Demai	nd:	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	Depart	tment :	Excise Depa	rtment											
Т	reasu	ıry	Nongstoin T	reasury											
Ė).D.O.	.:	900003 Su	perintend	lent Of Taxes Nong	stoin									
M	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	432	Voucher	2,22,574	0	6,400	0	2,16,174	2,22,574
							Voted-Sixth- Schedule-Khasi	433	Voucher	1,84,752	0	20,000	0	1,64,752	1,84,752
						Total Object I	Head 1:			15,04,116	0	82,600	0	14,21,516	15,04,116
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	577	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Khasi	578	Voucher	5,280	0	0	0	5,280	5,280
							Voted-Sixth- Schedule-Khasi	579	Voucher	26,500	0	0	0	26,500	26,500
						Total Object H	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			15,44,116	0	82,600	0	14,61,516	15,44,116
						Total Minor H	lead 101 :			15,44,116	0	82,600	0	14,61,516	15,44,116
						Total Sub Maj	or Head 0:			15,47,364	0	82,600	0	14,64,764	15,47,364
						Total Major H	lead 2040:			15,47,364	0	82,600	0	14,64,764	15,47,364
						Total of Mont	h :			15,47,364	0	82,600	0	14,64,764	15,47,364
M	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	001 (0	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	458	Voucher	4,544	0	0	0	4,544	4,544

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08/05/2024

Run Date :

I)emai	nd:	09 ADMIN	NISTRAT	ΓΙΟΝ AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment	: Excise Departs	ment											
Т	reasu	ry	Nongstoin Tre	asury											
; D	.D.O.	:	900003 Supe	erintende	ent Of Taxes Nongs	stoin									
Me	onth (of Acc	ount: JUN/2023												
			or Sub d Head	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	001	Me.S.E.B./Municipal		14. Rents, Rates And Taxes	Total Object I	Head 14:			4,544	0	0	0	4,544	4,544
			Board/Telephone Bills (Bsnl)			Total Sub Hea	ad :			4,544	0	0	0	4,544	4,544
						Total Minor H	Head 1:			4,544	0	0	0	4,544	4,544
		101	(01) District Level Offices	00	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,59,682	0	31,300	0	6,28,382	6,59,682
							Voted-Sixth- Schedule-Khasi	145	Voucher	92,376	0	10,000	0	82,376	92,376
							Voted-Sixth- Schedule-Khasi	764	Voucher	88,580	0	0	0	88,580	88,580
							Voted-Sixth- Schedule-Khasi	765	Voucher	12,860	0	0	0	12,860	12,860
						Total Object I	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 I	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 I	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 I	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 H	Head 101 :			9,17,752	0	41,300	0	8,76,452	9,17,752

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		_													
	emai	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	:	900003 Sup	erintend	lent Of Taxes Nong	stoin									
Mo	onth (of Acco	ount: JUN/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(11101))
2040	00					Total Sub Ma	jor Head θ :			9,22,296	0	41,300	0	8,80,996	9,22,296
						Total Major H	Head 2040:			9,22,296	0	41,300	0	8,80,996	9,22,296
						Total of Mont	h :			9,22,296	0	41,300	0	8,80,996	9,22,296
Mo	onth (of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(3000)		8009	- 7610		(12000))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	499	Voucher	2,248	0	0	0	2,248	2,248
			Board/Telephone Bills (Bsnl)			Total Object 1	Head 14 :			2,248	0	0	0	2,248	2,248
						Total Sub Hea	ad:			2,248	0	0	0	2,248	2,248
						Total Minor H	Head 1:			2,248	0	0	0	2,248	2,248
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	6,18,131	0	31,300	0	5,86,831	6,18,131
							Voted-Sixth- Schedule-Khasi	21	Voucher	94,948	0	10,000	0	84,948	94,948
						Total Object I	Head 1:			7,13,079	0	41,300	0	6,71,779	7,13,079
					02. Wages		Voted-Sixth- Schedule-Khasi	500	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-Khasi	301	Voucher	2,606	0	0	0	2,606	2,606

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Run Date:

I	Demai	nd :	09 ADMIN	ISTR <i>A</i>	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

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Run Date:

	Dema	nd :	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SALE	S TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
	Depart	tment	Excise Departs	ment											
	Treasu	ıry	Nongstoin Tre	asury											
	D.D.O	. :	900003 Supe	erintend	lent Of Taxes Nong	stoin									
N	Ionth (of Acco	ount: AUG/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Offices	<u> </u>		Total Sub Head	:			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Minor Hea	id 101:			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Sub Major	Head θ :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Major Hea	d 2040:			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total of Month	:			6,83,983	0	41,500	0	6,42,483	6,83,983
N	Ionth (of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised I 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	001	(04) Payment Dues To 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 Hea	ad 14:			4,169	0	0	0	4,169	4,169
						Total Sub Head	:			4,169	0	0	0	4,169	4,169
						Total Minor Hea	d 1:			4,169	0	0	0	4,169	4,169
		101	(01) District Level Offices	0	(01) Salaries		oted-Sixth- chedule-Khasi	85	Voucher	94,948	0	10,000	0	84,948	94,948
							oted-Sixth- chedule-Khasi	86	Voucher	5,74,040	0	31,500	0	5,42,540	5,74,040
						Total Object Hea	ad 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

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Run Date:

]	Dema	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Ι)epar	tment :	Excise Depart	ment											
Т	reasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	900003 Sup	erintend	dent Of Taxes Nongs	stoin									
M	onth	of Acco	unt: SEP/2023												
		Minor or 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	(01) District Level Offices	s0	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	of Acco	unt: OCT/2023												
		Minor			Object Head	Categorised	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	Majo Head	r Head l	Head	Sub Head		Schme				(State)	3 c		- 7610	(az F -1 a 3 -)	(A.G.))
2040	00	101	01) District Level Offices	60	(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

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Run Date:

I	Deman	ıd:	09 ADM	INISTR <i>A</i>	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D)epartı	ment:	Excise Depar	rtment											
Т	reasu	ry	Nongstoin T	reasury											
Ė	D.D.O.	:	900003 Su	perintenc	lent Of Taxes Nong	stoin									
M	onth o	f Accou	nt: OCT/2023												
		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
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offic	es0	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	ad:			9,35,134	0	60,000	0	8,75,134	9,35,134
						Total Minor F	Head 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	Head 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	f Accou	nt: NOV/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		2				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offic	es0	(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

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Run Date:

	Demai	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
1	Depart	ment :	Excise Departs	ment											
7	Гreasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	. :	900003 Supe	erinten	dent Of Taxes Nong	stoin									
M	lonth o	of Accou	int: NOV/2023												
		Minor r Head		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 Amoun
пеао	Head		пеац	Head		Schille				(State)	•		- 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	Head 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	Head 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
M	lonth (of Accou	int: DEC/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 Amoun
iicau	Head		Heau	Head		Scinie				(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	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	Head 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
į.							Voted-Sixth-	957	Voucher	95,548	0	10,000	0	85,548	95,548

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Run Date:

D) eman	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SALES TAX AN	ID OTHER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Depar	tment										
Tı	reasu	ry	Nongstoin Tr	easury										
D.	.D.O.	:	900003 Sup	perintend	lent Of Taxes Nong	stoin								
Mo	onth o	f Accou	nt: DEC/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-l	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Semile			(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	es0	(01) Salaries	Voted-Sixth- Schedule-Kha	958 si	Voucher	6,44,017	0	50,000	0	5,94,017	6,44,017
						Total Object Head 1:			14,79,130	0	1,20,000	0	13,59,130	14,79,130
					02. Wages	Voted-Sixth- Schedule-Kha	956 si	Voucher	26,220	0	0	0	26,220	26,220
						Total Object Head 2 :			26,220	0	0	0	26,220	26,220
					(13) Office Expenses	Voted-Sixth- Schedule-Kha	954 si	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Kha	955 si	Voucher	1,55,829	0	0	0	1,55,829	1,55,829
						Total Object Head 13:			1,65,829	0	0	0	1,65,829	1,65,829
						Total Sub Head:			16,71,179	0	1,20,000	0	15,51,179	16,71,179
						Total Minor Head 101	•		16,71,179	0	1,20,000	0	15,51,179	16,71,179
						Total Sub Major Head 0	:		16,78,629	0	1,20,000	0	15,58,629	16,78,629
						Total Major Head 204	0:		16,78,629	0	1,20,000	0	15,58,629	16,78,629
						Total of Month:			16,78,629	0	1,20,000	0	15,58,629	16,78,629
Mo	onth o	f Accou	nt: JAN/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-l Schme	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	01) District Level Office	es0	(01) Salaries	Voted-Sixth- Schedule-Kha	498 si	Voucher	71,595	0	0	0	71,595	71,595

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Run Date:

Den	nan	ıd :	09 ADMIN	ISTR/	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	ΓΙΕS ETC.					
Depa	artr	ment :	Excise Departr	nent											
Trea	asur	ry	Nongstoin Trea	asury											
D.D.	ю.	:	900003 Supe	rintend	dent Of Taxes Nor	gstoin									
Mont	th of	f Accou	nt: JAN/2024												
Major Su Head Ma				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			Head		S C				(State)		8009	- 7610		(A.G.))
2040 00)	101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	499	Voucher	11,574	0	0	0	11,574	11,574
						Total Object I	Iead 1:			83,169	0	0	0	83,169	83,169
						Total Sub Hea	d :			83,169	0	0	0	83,169	83,169
						Total Minor H	lead 101 :			83,169	0	0	0	83,169	83,169
						Total Sub Maj	jor Head θ :			83,169	0	0	0	83,169	83,169
						Total Major H	lead 2040:			83,169	0	0	0	83,169	83,169
						Total of Mont	h :			83,169	0	0	0	83,169	83,169
Mont	th of	f Accou	nt: FEB/2024												
Major St					Object Head	Categorised	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 Ma He	ajor ead		Head	Sub Head		Schme				(State)	wy 220	8009	- 7610	(as per sor)	(A.G.))
2040 00)	101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	97,477	0	10,000	0	87,477	97,477
							Voted-Sixth- Schedule-Khasi	7	Voucher	6,58,351	0	50,000	0	6,08,351	6,58,351
						Total Object F	Iead 1 :			7,55,828	0	60,000	0	6,95,828	7,55,828
					02. Wages		Voted-Sixth- Schedule-Khasi	464	Voucher	24,960	0	0	0	24,960	24,960
						Total Object I	Head 2:			24,960	0	0	0	24,960	24,960
						Total Sub Hea	d :			7,80,788	0	60,000	0	7,20,788	7,80,788

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Run Date : 08/05/2024

	_														
]	Demai	nd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Ι	Depart	tment :	Excise Depart	ment											
7	reasu	ıry	Nongstoin Tre	easury											
÷).D.O.	•	900003 Sun	erintend	lent Of Taxes Nongs	stoin									
			•		ent of fuxes frongs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
M	onth (of Acco	ount: FEB/2024								D 1 4	D 1 41 A		NT / A	
			r 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
неаа	Head		Head	Sub Head		Schme				(State)	•		- 7610	` .	(A.G.))
2040	00	101				Total Minor H	Iead 101 :			7,80,788	0	60,000	0	7,20,788	7,80,788
						Total Sub Maj	jor Head θ :			7,80,788	0	60,000	0	7,20,788	7,80,788
						Total Major H	Iead 2040 :			7,80,788	0	60,000	0	7,20,788	7,80,788
						Total of Mont	h :			7,80,788	0	60,000	0	7,20,788	7,80,788
М	onth o	of Acco	ount: MAR/2024												
			r Sub Head		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Head		litau	Such		Schma			<i>.</i> 1	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2040				Sub Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
1	00	001	Me.S.E.B./Municipal		14. Rents, Rates And Taxes	Schme	Voted-Sixth- Schedule-Khasi	936	Voucher		by DDO			(as per SOP) 5,956	
	00	001		Head	1	Schme Total Object I	Schedule-Khasi			(State)	•	8009	- 7610		(A.G.))
	00	001	Me.S.E.B./Municipal Board/Telephone Bills	Head	1		Schedule-Khasi Head 14:			(State) 5,956	0	8009	- 7610	5,956	(A.G.))
	00	001	Me.S.E.B./Municipal Board/Telephone Bills	Head	1	Total Object I	Schedule-Khasi Head 14:			(State) 5,956 5,956	0 0 0	8009 0	- 7610 0 0	5,956 5,956 5,956	(A.G.)) 5,956 5,956 5,956
	00	001	Me.S.E.B./Municipal Board/Telephone Bills	Head 0	1	Total Object I	Schedule-Khasi Head 14:			(State) 5,956 5,956 5,956	0 0 0	8009 0 0	- 7610 0 0 0	5,956 5,956	(A.G.)) 5,956 5,956
	00	001	Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	Head 0	Taxes	Total Object I	Schedule-Khasi Head 14: Id: Voted-Sixth-	936	Voucher	(State) 5,956 5,956 5,956	0 0 0	0 0 0 0	- 7610 0 0 0	5,956 5,956 5,956 5,956	(A.G.)) 5,956 5,956 5,956
	00	001	Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	Head 0	Taxes	Total Object I	Schedule-Khasi Head 14: Ilead 1: Voted-Sixth- Schedule-Khasi Voted-Sixth-	936	Voucher Voucher	5,956 5,956 5,956 5,000	0 0 0 0	0 0 0 0 0	- 7610 0 0 0 0	5,956 5,956 5,956 5,956 5,000	(A.G.)) 5,956 5,956 5,956 5,900
	00	001	Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	Head 0	Taxes	Total Object I	Schedule-Khasi Head 14: Idead 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	936 1564 1565	Voucher Voucher Voucher	(State) 5,956 5,956 5,956 5,000 5,000	0 0 0 0 0	0 0 0 0 0	- 7610 0 0 0 0 0	5,956 5,956 5,956 5,956 5,000 5,000	(A.G.)) 5,956 5,956 5,956 5,000 5,000

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Run Date:

Den	nand :	09 ADM	INISTRATION AND C	COLLECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Dep	artment :	Excise Depa	rtment										
Trea	asury	Nongstoin T	reasury										
D.D	.O. :	900003 Su	perintendent Of Taxes	Nongstoin									
Mont	h of Accou	mt: MAR/2024											
	ub Minor ajor Head		Sub Object Head Sub	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
	ead	IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.)
2040 00	101 ((01) District Level Offic	es0 02. Wages		Voted-Sixth- Schedule-Khasi	937	Voucher	12,060	0	0	0	12,060	12,060
				Total Object	Head 2:			12,060	0	0	0	12,060	12,060
			(11) Travel Exp	enses	Voted-Sixth- Schedule-Khasi	1561	Voucher	32,100	0	0	0	32,100	32,100
					Voted-Sixth- Schedule-Khasi	821	Voucher	20,000	0	0	0	20,000	20,000
				Total Object	Head 11:			52,100	0	0	0	52,100	52,100
			(13) Office Exp	enses	Voted-Sixth- Schedule-Khasi	1307	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth- Schedule-Khasi	1308	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Khasi	1309	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth- Schedule-Khasi	1562	Voucher	42,290	0	0	0	42,290	42,290
					Voted-Sixth- Schedule-Khasi	1563	Voucher	33,000	0	0	0	33,000	33,000
					Voted-Sixth- Schedule-Khasi	1566	Voucher	22,685	0	0	0	22,685	22,685
				Total Object	Head 13:			1,97,975	0	0	0	1,97,975	1,97,975
				Total Sub Hea	ad :			10,27,963	0	60,000	0	9,67,963	10,27,963
				Total Minor I	Head 101 :			10,27,963	0	60,000	0	9,67,963	10,27,963
				Total Sub Ma	ijor Head θ :			10,33,919	0	60,000	0	9,73,919	10,33,919
				Total Major I	Head 2040:			10,33,919	0	60,000	0	9,73,919	10,33,919

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Demand:	09 ADMIN	NISTRATION AND COLLE	ECTION OF SA	LES TAX AND O	THER TAXES AND DUT	TIES ETC.					
Department :	Excise Departr	ment									
Treasury	Nongstoin Trea	asury									
D.D.O. :	900003 Supe	erintendent Of Taxes Nongs	toin								
Month of Account	t: MAR/2024										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mont	h :		10,33,919	0	60,000	0	9,73,919	10,33,919
			Total of DDO	900003:		98,49,627	7 0	6,08,200	0	92,41,427	98,49,627
Reconciliation F	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wis	se Total (Original	+Reconcilation+IA):						98,49,627
Summary of DDO	wise expenditure	<u>e</u>									
	(04) Payment Due Board/Telephone	s To Me.S.E.B./Municipal Bills (Bsnl)		Rents, Rates And	l Voted-Sixth-Sched	ule-Khasi					27,615
2040 00 101 ((01) District Level	Offices	0 (01) Salaries	Voted-Sixth-Sched	ule-Khasi					91,02,893
2040 00 101 ((01) District Level	Offices	0 02.	Wages	Voted-Sixth-Sched	ule-Khasi					1,43,250
2040 00 101 ((01) District Level	Offices	0 (11) Travel Expenses	s Voted-Sixth-Sched	ıle-Khasi					72,100
2040 00 101 ((01) District Level	Offices	0 (13	Office Expenses	Voted-Sixth-Sched	ıle-Khasi					5,03,769
											98,49,627

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I	Deman	nd:	09 AD	MINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	eparti	ment :	Excise Dep	partment											
T	reasui	ry	William N	agar Treasi	ury										
Ď	D.O.	:	900002	Superintend	dent Of Taxes Wi	lliamnagar									
Mo	onth o	f Accou	nt: APR/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	101 (0	01) District Level Of	fices0	(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 1	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 l	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 I	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 I	Head 2040:			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total of Mont	th :			9,46,825	0	34,800	0	9,12,025	9,46,825
Me	onth o	f Accou	nt: MAY/202	3											
		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	1) District Level Of	fices0	(01) Salaries		Voted-Sixth-	15	Voucher	26,643	0	0	0	26,643	26,643

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Run Date:

) emar	nd:	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SALES	TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
epart	ment :	Excise Depar	tment											
reasu	ry	William Naga	ar Treasu	ry										
.D.O.	:	900002 Sup	perintend	ent Of Taxes Willia	mnagar									
onth o	of Accou	nt: MAY/2023												
				Object Head		an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
00	101 (0	1) District Level Office	es0	(01) Salaries			16	Voucher	94,884	0	6,800	0	88,084	94,884
							17	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
					Total Object Head	l 1:			9,30,835	0	34,800	0	8,96,035	9,30,835
				02. Wages			673	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head	I 2:			14,490	0	0	0	14,490	14,490
				(13) Office Expenses			705	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head	l 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 I	Head θ :			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
onth o	of Accou	nt: JUN/2023												
			Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00		4) Payment Dues To le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		ted-Sixth- nedule-Garo	1044	Voucher	542	0	0	0	542	542
	epart reasu .D.O. onth of Sub Major Head Of Sub Major Head	Sub Minor Major Head Head 00	reasury William Nag D.O.: 900002 Sup Onth of Account: MAY/2023 Sub Minor Sub Major Head Head Head On 101 (01) District Level Office Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head On 001 (04) Payment Dues To	william Nagar Treasury D.O.: 900002 Superintend Onth of Account: MAY/2023 Sub Minor Sub Sub Head O0 101 (01) District Level Offices0 Onth of Account: JUN/2023 Sub Minor Sub Sub Head Onth of Account: JUN/2023	reasury William Nagar Treasury D.O.: 900002 Superintendent Of Taxes William Nagor Head Major Head Head Head Head Head Head Head Head	reasury William Nagar Treasury D.O.: 900002 Superintendent Of Taxes Williamnagar onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Head Head Sub Head O0 101 (01) District Level Offices0 (01) Salaries Vo Sci	william Nagar Treasury D.O.: 900002 Superintendent Of Taxes Williamnagar with of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Head O0 0 00 001 004 Payment Dues To 0 14. Rents, Rates And Voted-Sixth-Schme Categorised Plan/Non-Plan Categorised Sub Plan/Non-Plan Categorised Schme Plan/Non-Plan Categorised Schme Plan/Non-Plan Categorised Schme Plan/Non-Plan Categorised Schme Object Head Sub Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 2: [13] Office Expenses Voted-Sixth-Schedule-Garo Total Object Head - 13: Total Sub Head: Total Minor Head 101: Total Major Head 0: Total Object Head Sub Major Head O: Total Month:	William Nagar Treasury	Park Park	Partment Excise Department Excise Department Pareaury William Nagar Treasury	Park Freedrich Freedrich	Park Park	Parish P	Paraly William Nager Treasury William Nager November William William Nager November William Nager November William William Nager November William William Nager November William William

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Run Date:

I)emai	nd:	09 ADMIN	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	ıry	William Naga	r Treas	ury										
Ď	.D.O.	:	900002 Sup	erinten	dent Of Taxes Willia	nmnagar									
M	onth o	of Accou	int: 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)	Gros 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	Total Object	Head 14 :			542	0	0	0	542	54
			Board/Telephone Bills Bsnl)			Total Sub He	ad:			542	0	0	0	542	54
						Total Minor I	Head 1:			542	0	0	0	542	54
		101	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,30
							Voted-Sixth- Schedule-Garo	344	Voucher	94,884	0	6,800	0	88,084	94,88
							Voted-Sixth- Schedule-Garo	345	Voucher	25,784	0	0	0	25,784	25,78
							Voted-Sixth- Schedule-Garo	578	Voucher	13,240	0	0	0	13,240	13,24
							Voted-Sixth- Schedule-Garo	580	Voucher	1,09,680	0	0	0	1,09,680	1,09,68
							Voted-Sixth- Schedule-Garo	581	Voucher	3,480	0	0	0	3,480	3,480
						Total Object	Head 1 :			10,56,376	0	34,800	0	10,21,576	10,56,37
					02. Wages		Voted-Sixth- Schedule-Garo	958	Voucher	14,490	0	0	0	14,490	14,490
						Total Object	Head 2:			14,490	0	0	0	14,490	14,49
						Total Sub Hea	ad:			10,70,866	0	34,800	0	10,36,066	10,70,860
						Total Minor I	Head 101:			10,70,866	0	34,800	0	10,36,066	10,70,86
						Total Sub Ma	jor Head θ :			10,71,408	0	34,800	0	10,36,608	10,71,40
						Total Major I	Head 2040:			10,71,408	0	34,800	0	10,36,608	10,71,40

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Run Date:

Demand:	09 ADM	IINISTR <i>A</i>	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Department	Excise Depart	artment											
Treasury	William Na	gar Treasi	ury										
	900002 S	uperintend	dent Of Taxes Wil	liamnagar									
Month of Ac	count: JUN/2023												
Major Sub Min Head Major Hea	or Sub	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	iu lieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Mont	th:			10,71,408	0	34,800	0	10,36,608	10,71,408
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		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		, c				(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Level Offi	ices0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	97,532	2 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 1	Head 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 1	Head 2:			14,490	0	0	0	14,490	14,490
				Total Sub Hea	ad:			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total Minor I	Head 101:			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total Sub Ma	jor Head θ :			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total Major I	Head 2040:			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total of Mont	th:			9,70,605	0	34,800	0	9,35,805	9,70,605
Month of Ac	count: AUG/2023												

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Run Date : 08/05/2024

D	emar	nd:	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Do	epart	ment :	Excise Depart	tment											
Tı	reasu	ry	William Naga	ır Treası	ury										
Ď.	.D.O.	:	900002 Sup	erintend	dent Of Taxes Willia	mnagar									
Mo	onth o	of Acco	ount: AUG/2023												
			· Sub 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		11044	Head		Semie				(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 Office	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

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Run Date:

D	eman	ıd :	09 ADM	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depar	tment											
Tı	reasu	ry	William Nag	ar Treas	ury										
D .	D.O.	:	900002 Su	perinten	dent Of Taxes Willia	amnagar									
Mo	nth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2040	00	101 (0	1) District Level Offic	es0	(11) Travel Expenses	Total Object H	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	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			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	jor 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
Mo	nth o	f Accou	nt: SEP/2023												
		Minor 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		Heau	Head		Schille				(State)	·	8009	- 7610	· -	(A.G.))
2040	00	101 (0	1) District Level Office	es0	(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-	724	Voucher	79,744	0	0	0	79,744	79,744

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Run Date:

]	Demai	nd :	09 ADMIN	NISTR <i>A</i>	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
I	Depart	ment :	Excise Departi	ment											
7	reasu	ry	William Nagar	Treasu	ıry										
i).D.O.	:	900002 Supe	erintend	lent Of Taxes Willia	mnagar									
M	onth o	of Acco	unt: SEP/2023												
			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	101	(01) District Level Offices	0	(01) Salaries	Total Object H	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 H	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 H	Head 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Minor H	lead 101 :			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Sub Maj	jor Head 0:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Major H	lead 2040:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total of Montl	h :			13,02,149	0	35,500	0	12,66,649	13,02,149
M	onth (of Acco	unt: OCT/2023												
			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		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	503	Voucher	1,756	0	0	0	1,756	1,756
			Board/Telephone Bills (Bsnl)			Total Object F	Head 14 :			1,756	0	0	0	1,756	1,756
						Total Sub Hea	d:			1,756	0	0	0	1,756	1,756

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Run Date:

Deman	d:	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Departn	ment :	Excise Depa	rtment											
Treasur	ry	William Nag	ar Treasu	ıry										
D.D.O.	:	900002 Su	perintend	lent Of Taxes Willia	amnagar									
Month of	f Accou	int: OCT/2023												
Major Sub I Head Major			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			Head						(State)		8009	- 7610		(A.G.))
2040 00	001				Total Minor H	Tead 1:			1,756	0	0	0	1,756	1,756
	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth- Schedule-Garo	4	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,893
						Voted-Sixth- Schedule-Garo	5	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
					Total Object H	Iead 1 :			9,90,484	0	35,500	0	9,54,984	9,90,484
				02. Wages		Voted-Sixth- Schedule-Garo	607	Voucher	14,490	0	0	0	14,490	14,490
					Total Object H	Iead 2 :			14,490	0	0	0	14,490	14,490
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	6	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object H	Iead 14 :			1,35,000	0	0	0	1,35,000	1,35,000
					Total Sub Hea	d :			11,39,974	0	35,500	0	11,04,474	11,39,974
					Total Minor H	lead 101 :			11,39,974	0	35,500	0	11,04,474	11,39,974
					Total Sub Maj	or Head θ :			11,41,730	0	35,500	0	11,06,230	11,41,730
					Total Major H	lead 2040:			11,41,730	0	35,500	0	11,06,230	11,41,730
					Total of Montl	h :			11,41,730	0	35,500	0	11,06,230	11,41,730
Month of	f Accou	int: NOV/2023												
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								8009	- 7610		
isit us at htt	tp//cag.	gov.in/ae/meghal	aya											

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Run Date:

Ι	Demar	ıd:	09 ADMII	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	William Naga	r Treası	ury										
Ď	D.O.	:	900002 Sup	erintend	dent Of Taxes Willia	ımnagar									
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 Amour
	Head		11044	Head		Semme				(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	1,17
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,173	0	0	0	1,173	1,17
						Total Sub Hea	ıd:			1,173	0	0	0	1,173	1,17
						Total Minor H	lead 1:			1,173	0	0	0	1,173	1,17
		101 (01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	341	Voucher	1,00,252	0	7,000	0	93,252	1,00,25
							Voted-Sixth- Schedule-Garo	344	Voucher	8,62,893	0	28,500	0	8,34,393	8,62,89
							Voted-Sixth- Schedule-Garo	345	Voucher	24,694	0	0	0	24,694	24,69
						Total Object I	Head 1:			9,87,839	0	35,500	0	9,52,339	9,87,83
						Total Sub Hea	ıd:			9,87,839	0	35,500	0	9,52,339	9,87,83
						Total Minor H	lead 101 :			9,87,839	0	35,500	0	9,52,339	9,87,83
						Total Sub Maj	jor Head θ :			9,89,012	0	35,500	0	9,53,512	9,89,01
						Total Major H	lead 2040 :			9,89,012	0	35,500	0	9,53,512	9,89,01
						Total of Mont	h :			9,89,012	0	35,500	0	9,53,512	9,89,01
Me	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)	Gros Amour
	Head			Head		22				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Ilviator 500 Vittor 500 - 500 Vitter fleat - Categoriset Flan/Non-Flan L.V. No. 1908	eduction Amount		
D.D.O.: 900002 Superintendent Of Taxes Williamnagar Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Decounts D	eduction Amount		
Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction De Arrowat by DDO (co.	eduction Amount		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction De	eduction Amount		
Major Sub Willor Sub Sub Object Head Categorised Flail/Non-Flail 1.v. No. Type	eduction Amount		
	s per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009 - 7610		(A.G.))
2040 00 101 (01) District Level Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo 1169 Voucher 1,00,252 0	7,000 0	93,252	1,00,252
Voted-Sixth- 1170 Voucher 27,339 0 Schedule-Garo	0 0	27,339	27,339
Voted-Sixth- 1171 Voucher 8,62,893 0 2 Schedule-Garo	28,500 0	8,34,393	8,62,893
Voted-Sixth- 20 Voucher 1,00,252 0 Schedule-Garo	7,000 0	93,252	1,00,252
Voted-Sixth- 21 Voucher 8,62,893 0 2 Schedule-Garo	28,500 0	8,34,393	8,62,893
Voted-Sixth- 415 Voucher 29,103 0 Schedule-Garo	0 0	29,103	29,103
Total Object Head 1: 19,82,732 0 7	71,000 0	19,11,732	19,82,732
02. Wages Voted-Sixth- 1175 Voucher 15,000 0 Schedule-Garo	0 0	15,000	15,000
Voted-Sixth- 1177 Voucher 45,720 0 Schedule-Garo	0 0	45,720	45,720
Voted-Sixth- 730 Voucher 4,080 0 Schedule-Garo	0 0	4,080	4,080
Total Object Head 2: 64,800 0	0 0	64,800	64,800
Total Sub Head: 20,47,532 0 7	71,000 0	19,76,532	20,47,532
Total Minor Head 101: 20,47,532 0 7	71,000 0	19,76,532	20,47,532
Total Sub Major Head θ : 20,47,532 0 7	71,000 0	19,76,532	20,47,532
Total Major Head 2040: 20,47,532 0 7	71,000 0	19,76,532	20,47,532
Total of Month: 20,47,532 0 7	71,000 0	19,76,532	20,47,532

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Run Date:

]	Demar	nd:	09 AI	OMINISTR <i>A</i>	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Γ	epart	ment:	Excise D	epartment											
Т	reasu	ry	William I	Nagar Treas	ury										
i	D.D.O.	:	900002	Superintend	dent Of Taxes Willia	amnagar									
M	onth o	of Accou	nt: JAN/202	4											
•		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
Ticuu	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level (Offices 0	(01) Salaries		Voted-Sixth- Schedule-Garo	233	Voucher	12,276	0	0	0	12,276	12,27
							Voted-Sixth- Schedule-Garo	234	Voucher	1,05,822	0	0	0	1,05,822	1,05,82
						Total Object	Head 1:			1,18,098	0	0	0	1,18,098	1,18,09
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	30,000	0	0	0	30,000	30,00
						Total Object	Head 13 :			30,000	0	0	0	30,000	30,00
						Total Sub Hea	ad:			1,48,098	0	0	0	1,48,098	1,48,09
						Total Minor I	Head 101:			1,48,098	0	0	0	1,48,098	1,48,09
						Total Sub Ma	jor Head θ :			1,48,098	0	0	0	1,48,098	1,48,09
						Total Major I	Head 2040:			1,48,098	0	0	0	1,48,098	1,48,09
						Total of Mont	th:			1,48,098	0	0	0	1,48,098	1,48,09
M	onth o	of Accou	nt: FEB/2024	4											
		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	101 (0	01) District Level (Offices 0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	23,367	0	0	0	23,367	23,36
							Voted-Sixth- Schedule-Garo	14	Voucher	8,80,008	0	28,500	0	8,51,508	8,80,00
							Voted-Sixth-	15	Voucher	1,02,298	0	7,000	0	95,298	1,02,29

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Run Date:

I	emai	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment:	Excise Depart	ment											
Т	reasu	ry	William Naga	r Treasu	ıry										
Ď	D.O.	:	900002 Sup	erintend	lent Of Taxes Willia	amnagar									
Mo	nth (of Accou	nt: FEB/2024												
		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	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	491	Voucher	2,696	0	0	0	2,696	2,696
						Total Object I	Head 1 :			10,08,369	0	35,500	0	9,72,869	10,08,369
					02. Wages		Voted-Sixth- Schedule-Garo	575	Voucher	1,890	0	0	0	1,890	1,890
							Voted-Sixth- Schedule-Garo	576	Voucher	810	0	0	0	810	810
							Voted-Sixth- Schedule-Garo	577	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	578	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			30,030	0	0	0	30,030	30,030
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	862	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object I	Head 14:			1,08,000	0	0	0	1,08,000	1,08,000
						Total Sub Hea	nd:			11,46,399	0	35,500	0	11,10,899	11,46,399
						Total Minor H	Head 101:			11,46,399	0	35,500	0	11,10,899	11,46,399
						Total Sub Ma	jor Head θ :			11,46,399	0	35,500	0	11,10,899	11,46,399
						Total Major H	Iead 2040:			11,46,399	0	35,500	0	11,10,899	11,46,399
						Total of Mont	h :			11,46,399	0	35,500	0	11,10,899	11,46,399
		of Accou Minor	nt: MAR/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Tyne			Deduction A			
		r Head		Sub	Object Head	Schme	- 1011/1 1011-1 1011	10101100	-1pc			(as per A.G.	A&E)		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
I	Pepart	ment	: Excise Departs	ment											
7	reasu	ry	William Nagar	r Treası	ury										
İ).D.O.	:	900002 Supe	erintenc	dent Of Taxes Willia	mnagar									
M	onth o	of Acc	ount: MAR/2024												
			or Sub d 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		S V				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	862	Voucher	7,264	0	0	0	7,264	7,264
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			7,264	0	0	0	7,264	7,264
						Total Sub Hea	ad:			7,264	0	0	0	7,264	7,264
						Total Minor H	Head 1:			7,264	0	0	0	7,264	7,264
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	1,02,298	0	7,000	0	95,298	1,02,298
							Voted-Sixth- Schedule-Garo	47	Voucher	8,80,008	0	28,500	0	8,51,508	8,80,008
							Voted-Sixth- Schedule-Garo	48	Voucher	27,861	0	0	0	27,861	27,861
						Total Object I	Head 1:			10,10,167	0	35,500	0	9,74,667	10,10,167
					02. Wages		Voted-Sixth- Schedule-Garo	1429	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	1433	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			27,330	0	0	0	27,330	27,330
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1436	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	1439	Voucher	5,350	0	0	0	5,350	5,350
							Voted-Sixth- Schedule-Garo	1441	Voucher	5,740	0	0	0	5,740	5,740
							Voted-Sixth- Schedule-Garo	1446	Voucher	5,020	0	0	0	5,020	5,020
							Voted-Sixth-	1448	Voucher	5,020	0	0	0	5,020	5,020

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Run Date:

D	enarti	ment :	Excise Departr	nent											
Ti	Treasury William Nagar Treasury														
Ď.	.D.O.	:	900002 Supe	rintendent C	Of Taxes Willia	mnagar									
Mo	onth o	f Accou	int: MAR/2024												
		Minor Head		Sub Obje Sub	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 Amoun
	Head			Head								8009	- 7610		(A.G.)
2040	00	101 ((01) District Level Offices) (11)) Travel Expenses		Voted-Sixth- Schedule-Garo	1829	Voucher	53,178	0	0	0	53,178	53,17
							Voted-Sixth- Schedule-Garo	796	Voucher	5,220	0	0	0	5,220	5,22
							Voted-Sixth- Schedule-Garo	797	Voucher	3,460	0	0	0	3,460	3,46
							Voted-Sixth- Schedule-Garo	798	Voucher	5,660	0	0	0	5,660	5,66
							Voted-Sixth- Schedule-Garo	799	Voucher	5,460	0	0	0	5,460	5,46
							Voted-Sixth- Schedule-Garo	800	Voucher	5,390	0	0	0	5,390	5,39
							Voted-Sixth- Schedule-Garo	801	Voucher	4,740	0	0	0	4,740	4,74
							Voted-Sixth- Schedule-Garo	802	Voucher	5,220	0	0	0	5,220	5,22
							Voted-Sixth- Schedule-Garo	803	Voucher	4,980	0	0	0	4,980	4,98
						Total Object H	Iead 11 :			1,19,938	0	0	0	1,19,938	1,19,93
				(13)	Office Expenses		Voted-Sixth- Schedule-Garo	1425	Voucher	75,000	0	0	0	75,000	75,00
							Voted-Sixth- Schedule-Garo	1450	Voucher	70,000	0	0	0	70,000	70,000
						Total Object H	Iead 13:			1,45,000	0	0	0	1,45,000	1,45,00
						Total Sub Hea	d :			13,02,435	0	35,500	0	12,66,935	13,02,43
						Total Minor H	lead 101 :			13,02,435	0	35,500	0	12,66,935	13,02,43
						Total Sub Maj	or Head ():								

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Run Date:

Amount Head Head Sub Head Head Sub Head	Demand:	09 ADMINISTRATION AND COLLE	CTION OF SA	ALES TAX AND OT	HER TAXE	S AND DUTIES E	ГС.					
D.D.O. 900002 Superintendent Of Taxes Williammagar	Department : E	Excise Department										
Major Sub Minor Sub	Treasury V	Villiam Nagar Treasury										
Major Sub Minor Sub Minor Sub Minor Sub Head S	D.D.O. : 9	00002 Superintendent Of Taxes William	mnagar									
Stapper Float Head Head Sub Head Head Sub Head Head Sub Head H	Month of Account: N	/IAR/2024										
13,09,699 0 35,500 0 12,74,199 13,09	Head Major Head Head	Sub	_	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount (A.G.))
Total Major Head 2040 : 13,09,699 0 35,500 0 12,74,199 13,09 Total of Month : 13,09,699 0 35,500 0 12,74,199 13,09 Total of DDO 900002 : 1,30,85,367 0 4,23,000 0 1,26,62,367 1,30,85 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 1,30,85,367	Head	Head					(State)		8009	- 7610		(11.0.))
Total of Month : 13,09,699 0 35,500 0 12,74,199 13,09	2040 00						13,09,699	0	35,500	0	12,74,199	13,09,699
Total of DDO 900002 : 1,30,85,367 0 4,23,000 0 1,26,62,367 1,30,85			Total Major	Head 2040:			13,09,699	0	35,500	0	12,74,199	13,09,699
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,30,85,5			Total of Mor	nth:			13,09,699	0	35,500	0	12,74,199	13,09,699
DDO wise Total (Original +Reconcilation+IA) :			Total of DDC	900002:		1	,30,85,367	0	4,23,000	0	1,26,62,367	1,30,85,367
DDO wise Total (Original +Reconcilation+IA) : 1,30,85,5												
Summary of DDO wise expenditure Summary of DDO wise expenditure 2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) 0 14. Rents, Rates And Taxes Voted-Sixth-Schedule-Garo 12,3 2040 00 101 (01) District Level Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo 1,22,00,3 2040 00 101 (01) District Level Offices 0 02. Wages Voted-Sixth-Schedule-Garo 2,25,0 2040 00 101 (01) District Level Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 1,39,3 2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,65,6	Internal Adjustment of	A.G. Office:										
2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) 0 14. Rents, Rates And Taxes Voted-Sixth-Schedule-Garo 12,2 2040 00 101 (01) District Level Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo 1,22,00,2 2040 00 101 (01) District Level Offices 0 02. Wages Voted-Sixth-Schedule-Garo 2,25,0 2040 00 101 (01) District Level Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 1,39,7 2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,65,6	Summary of DDO wise	e expenditure	DDO w	ise Total (Original	+Reconcilat	tion+IA) :						1,30,85,367
Board/Telephone Bills (Bsnl) Taxes 2040 00 101 (01) District Level Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo 2040 00 101 (01) District Level Offices 0 02. Wages Voted-Sixth-Schedule-Garo 2040 00 101 (01) District Level Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo		<u> </u>										
2040 00 101 (01) District Level Offices 0 02. Wages Voted-Sixth-Schedule-Garo 2,25,0 2040 00 101 (01) District Level Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 1,39,7 2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,65,0					Voted-	Sixth-Schedule-Ga	ro					12,209
2040 00 101 (01) District Level Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 1,39,7 2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,65,6	2040 00 101 (01) I	District Level Offices	0 (0	01) Salaries	Voted-	Sixth-Schedule-Ga	ro					1,22,00,280
2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 2,65,0	2040 00 101 (01) I	District Level Offices	0 02	2. Wages	Voted-	Sixth-Schedule-Ga	ro					2,25,090
	2040 00 101 (01) I	District Level Offices	0 (1	1) Travel Expenses	Voted-	Sixth-Schedule-Ga	ro					1,39,788
2040 00 101 (01) Birthird Land Offices 0 14 Bort Botos And Vetal Sinth Scholule Cone	2040 00 101 (01) I	District Level Offices	0 (1	3) Office Expenses	Voted-	Sixth-Schedule-Ga	ro					2,65,000
Taxes	2040 00 101 (01) I	District Level Offices		4. Rent, Rates And axes	Voted-S	Sixth-Schedule-Ga	ro					2,43,000
1,30,85,												1,30,85,367

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Run Date:

]]	Demai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Г	Pepart	ment:	Excise Depar	tment											
Т	reasu	ry	Nongpoh Tre	asury											
Ė	D.D.O.	:	900003 Sup	erintend	lent Of Taxes Ri-Bh	oi District									
М	onth (of Accou	nt: APR/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	94,884	0	7,000	0	87,884	94,884
							Voted-Sixth- Schedule-Khasi	15	Voucher	6,33,976	0	38,600	22,000	5,73,376	6,33,976
						Total Object I	Head 1:			7,28,860	0	45,600	22,000	6,61,260	7,28,860
					02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Hea	id:			7,43,350	0	45,600	22,000	6,75,750	7,43,350
						Total Minor H	lead 101 :			7,43,350	0	45,600	22,000	6,75,750	7,43,350
						Total Sub Maj	jor Head θ :			7,43,350	0	45,600	22,000	6,75,750	7,43,350
						Total Major H	lead 2040 :			7,43,350	0	45,600	22,000	6,75,750	7,43,350
						Total of Mont	h :			7,43,350	0	45,600	22,000	6,75,750	7,43,350
M	onth (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 (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 de.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	28	Voucher	9,307	0	0	0	9,307	9,307
			oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	697	Voucher	5,565	0	0	0	5,565	5,565
						Total Object I	Head 14 :			14,872	0	0	0	14,872	14,872

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Γ	Demai	nd :	09 ADMIN	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	tment	Excise Departs	ment											
T	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	.:	900003 Supe	erintend	dent Of Taxes Ri-Bl	noi District									
Mo	onth o	of Acc	ount: MAY/2023												
Head !		r Head	r Sub l 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 Amoun (A.G.)
2040	00 001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)			Total Sub Hea	ad :			14,872	0	0	0	14,872	14,872	
						Total Minor I	Head 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	6,38,167
							Voted-Sixth- Schedule-Khasi	27	Voucher	94,884	0	7,000	0	87,884	94,884
							Voted-Sixth- Schedule-Khasi	364	Voucher	6,938	0	0	0	6,938	6,938
							Voted-Sixth- Schedule-Khasi	439	Voucher	25,975	0	0	0	25,975	25,975
							Voted-Sixth- Schedule-Khasi	554	Voucher	79,008	0	5,400	0	73,608	79,008
						Total Object	Head 1 :			8,44,972	0	51,300	11,000	7,82,672	8,44,972
					02. Wages		Voted-Sixth- Schedule-Khasi	412	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Khasi	730	Voucher	14,490	0	0	0	14,490	14,490
						Total Object	Head 2:			28,980	0	0	0	28,980	28,980
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	561	Voucher	405	0	0	0	405	405
							Voted-Sixth- Schedule-Khasi	562	Voucher	1,350	0	0	0	1,350	1,350
							Voted-Sixth- Schedule-Khasi	563	Voucher	404	0	0	0	404	404
							Voted-Sixth-	639	Voucher	2,000	0	0	0	2,000	2,000

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Run Date:

D	eman	ıd :	09	ADMINIST	RATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epartı	ment :	Excis	e Departmen	:										
Tı	reasui	ry	Nong	poh Treasury											
Ď.	D.O.	:	90000	3 Superint	endent Of Taxes Ri-Bl	hoi District									
Mo	nth o	f Accou	nt: MAY	/2023											
		Minor Head		Su Su	b Object Head b	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
	Head			Не		<u></u>				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Le	vel Offices0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	640	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	641	Voucher	1,690	0	0	0	1,690	1,690
							Voted-Sixth- Schedule-Khasi	642	Voucher	1,680	0	0	0	1,680	1,680
						Total Object l	Head 13:			9,529	0	0	0	9,529	9,529
						Total Sub Hea	ad:			8,83,481	. 0	51,300	11,000	8,21,181	8,83,481
						Total Minor I	Head 101:			8,83,481	. 0	51,300	11,000	8,21,181	8,83,481
						Total Sub Ma	jor Head θ :			8,98,353	0	51,300	11,000	8,36,053	8,98,353
						Total Major H	Head 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
Mo	nth o	f Accou	nt: JUN/	2023											
		Minor Head		Su Su	b Object Head b	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			He		,				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Le	vel Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	94,884	0	7,000	0	87,884	94,884
							Voted-Sixth- Schedule-Khasi	18	Voucher	6,77,671	0	41,600	11,000	6,25,071	6,77,671
						Total Object l	Head 1 :			7,72,555	0	48,600	11,000	7,12,955	7,72,555
					(13) Office Expenses		Voted-Sixth-	702	Voucher	2,000	0	0	0	2,000	2,000

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D)emai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Nongpoh Tre	asury											
-	.D.O.				lent Of Taxes Ri-Bh	oi District									
					ent of Taxes Ri Bii	OI DISTRET									
Major	Sub	Mino	ount: JUN/2023		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOI)	(A.G.))
2040	00	101	(01) District Level Office	es0	(13) Office Expenses	Total Object I	Head 13:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd :			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	ior Head θ :			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total Major H	<i>,</i>			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total of Mont				7,74,555	0	48,600	11,000	7,14,955	7,74,555
Mo	onth o	of Acco	ount: JUL/2023			20002 01 1/2020	•			.,,		10,000		.,2.,,,,	
Major Head I	Sub	Mino r Head	r Sub 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 Amount (A.G.))
	Ī.,	T	In		T										
2040	00		(04) Payment Dues To Me.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
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	950	Voucher	2,524	0	0	0	2,524	2,524
						Total Object I	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 H	Head 1:			5,406	0	0	0	5,406	5,406
		101	(01) District Level Office	es0	(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

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Run Date:

Γ) emar	nd:	09	ADMIN	ISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excis	se Departn	nent											
T	reasu	ry	Nong	poh Treas	ury											
	.D.O.				rintend	ent Of Taxes Ri-Bh	oi District									
Major	Sub	Minor Head		2023	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		пеац		Head		Schille				(State)	•		- 7610		(A.G.))
2040	00	101 (0	01) District Le	evel Offices()	(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	Head 101:								

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Run Date:

	Demar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
]	Depart	ment:	Excise Depar	tment											
7	Treasu	ry	Nongpoh Tre	asury											
i	D.D.O.	:	900003 Sup	perintend	lent Of Taxes Ri-Bh	oi District									
M	Ionth 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 (as per A.C		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(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
M	Ionth 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.C		Net Amount (as per SOP)	Gross Amoun
Head	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	d:			3,060	0	0	0	3,060	3,060
						Total Minor H	lead 1:			3,060	0	0	0	3,060	3,060
		101 (0	01) District Level Office	es0	(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
		1										0	0	1.01.240	1,01,240
							Voted-Sixth- Schedule-Khasi	282	Voucher	1,01,240	0	0	0	1,01,240	1,01,240
						Total Object F	Schedule-Khasi	282	Voucher	1,01,240 8,52,526		49,600	11,000	7,91,926	8,52,520

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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	rintend	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

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Run Date:

De	emand:	09 A	DMINISTRA	TION AND COLL	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partment :	Excise I	Department											
Tre	easury	Nongpo	h Treasury											
; D.I	D.O. :	900003	Superintend	ent Of Taxes Ri-Bh	noi District									
Mor	nth of Acco	unt: SEP/202	23											
	Sub Minor Iajor 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 Amoun
	Head	Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2040	00 101	(01) District Level	Offices0	(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 H	lead 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	2,26,95
					Total Object H	lead 14 :			2,26,956	0	0	0	2,26,956	2,26,95
					Total Sub Hea	d :			10,21,413	0	53,600	11,000	9,56,813	10,21,41
					Total Minor H	ead 101 :			10,21,413	0	53,600	11,000	9,56,813	10,21,41
					Total Sub Maj	or Head θ :			10,21,413	0	53,600	11,000	9,56,813	10,21,41.
					Total Major H	ead 2040:			10,21,413	0	53,600	11,000	9,56,813	10,21,41.
					Total of Month	ı :			10,21,413	0	53,600	11,000	9,56,813	10,21,41
Mor	nth of Acco	unt: OCT/20	23											
	Sub Minor Iajor 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		22				(State)		8009	- 7610		(A.G.)

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Run Date:

	Dema	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
I	Depart	tment :	Excise Depart	ment											
7	Γreasu	ıry	Nongpoh Trea	ısury											
i	D.D.O	.:	900003 Supe	erintend	lent Of Taxes Ri-Bh	noi District									
M	lonth (of Acco	unt: 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
IIcau	Head		Ireau	Head		Scimic				(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	3,862
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,862	0	0	0	3,862	3,862
						Total Sub Hea	ad :			3,862	0	0	0	3,862	3,862
						Total Minor H	Head 1:			3,862	0	0	0	3,862	3,862
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	59	Voucher	97,532	0	7,000	0	90,532	97,532
							Voted-Sixth- Schedule-Khasi	72	Voucher	6,53,754	0	48,600	11,000	5,94,154	6,53,754
						Total Object l	Head 1:			7,51,286	0	55,600	11,000	6,84,686	7,51,286
					02. Wages		Voted-Sixth- Schedule-Khasi	326	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	693	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	833	Voucher	320	0	0	0	320	320
						Total Object 1	Head 13:			2,320	0	0	0	2,320	2,320
						Total Sub Hea	ad:			7,68,096	0	55,600	11,000	7,01,496	7,68,096
						Total Minor H	Head 101 :			7,68,096	0	55,600	11,000	7,01,496	7,68,096
						Total Sub Ma	jor Head θ :			7,71,958	0	55,600	11,000	7,05,358	7,71,958
						Total Major H	Head 2040:			7,71,958	0	55,600	11,000	7,05,358	7,71,958

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	d:	09 ADM	MINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
De	epartr	ment :	Excise Dep	artment											
Tr	reasur	ry	Nongpoh T	reasury											
D.	D.O.	:	900003 S	uperinten	dent Of Taxes Ri-Bh	oi District									
Mo	nth of	f Accou	nt: OCT/2023												
•		Minor 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 Amoun
	Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			7,71,958	0	55,600	11,000	7,05,358	7,71,958
Mo	nth of	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2040		101 (0	01) District Level Off	ices0	(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	7,51,280
					(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	id:			8,14,900	0	55,600	11,000	7,48,300	8,14,900
						Total Minor H	lead 101 :			8,14,900	0	55,600	11,000	7,48,300	8,14,900
						Total Sub Ma	jor Head θ :			8,14,900	0	55,600	11,000	7,48,300	8,14,900
						Total Major H				8,14,900		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 March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

D	eman	ıd:	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	part	ment :	Excise Departi	ment											
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	900003 Supe	erintenc	lent Of Taxes Ri-Bl	noi District									
Mo	nth o	f Accou	int: DEC/2023												
Major Head N		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	101 ((01) District Level Offices	0	(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	Iead <i>1 :</i>			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	Iead 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	lead 13 :			51,581	0	0	0	51,581	51,581
						Total Sub Hea	d :			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
						Total Minor H	ead 101 :			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
						Total Sub Maj	or Head 0:			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
						Total Major H	ead 2040:			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
						Total of Montl	n :			16,02,213	0	1,11,200	19,800	14,71,213	16,02,213
Mo	nth o	f Accou	int: JAN/2024												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

08/05/2024

]	Demai	nd :	09 ADMINI	STRATION	N AND COLLE	CTION OF SAL	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
I	Depart	tment :	Excise Departm	ent											
7	Γreasu	ıry	Nongpoh Treasu	ıry											
İ).D.O.	.:	900003 Super	intendent O	f Taxes Ri-Bho	oi District									
М	onth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Obje Sub	ect 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	01) District Level Offices0	(01) 5	Salaries		Voted-Sixth- Schedule-Khasi	156	Voucher	77,310	0	0	0	77,310	77,310
							Voted-Sixth- Schedule-Khasi	212	Voucher	11,916	0	0	0	11,916	11,916
						Total Object H	Iead 1 :			89,226	0	0	0	89,226	89,226
				(13)	Office Expenses		Voted-Sixth- Schedule-Khasi	479	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	480	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead 13 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	d :			93,226	0	0	0	93,226	93,226
						Total Minor H	lead 101 :			93,226	0	0	0	93,226	93,226
						Total Sub Maj	or Head 0:			93,226	0	0	0	93,226	93,226
						Total Major H	lead 2040:			93,226	0	0	0	93,226	93,226
						Total of Month	n :			93,226	0	0	0	93,226	93,226
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Obje Sub	ect 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	01) District Level Offices0	(01) \$	Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	6,70,274	0	48,600	8,800	6,12,874	6,70,274
							Voted-Sixth-	216	Voucher	1,02,298	0	7,000	0	95,298	1,02,298

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Up to Accou	nting Mont	h March (Pre) of Financial Year 202	3-2024						Run Date :		08/05/2024	
Demand:	09	ADMINIS	TRATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Departmen	t: Exe	cise Departme	nt										
Treasury	No	ngpoh Treasu	ry										
	900	0003 Superii	ntendent Of Taxes Ri-Bh	noi District									
Month of Ac	count: FE	B/2024											
Iajor Sub Min Head Major Hea	or Sub	S	Sub Object Head Sub	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			lead					(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District	Level Offices0	(01) Salaries	Total Object I	Head 1:			7,72,572	0	55,600	8,800	7,08,172	7,72,572
			02. Wages		Voted-Sixth- Schedule-Khasi	319	Voucher	15,270	0	0	0	15,270	15,270
				Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	293	Voucher	18,680	0	0	0	18,680	18,680
					Voted-Sixth- Schedule-Khasi	602	Voucher	418	0	0	0	418	418
					Voted-Sixth- Schedule-Khasi	603	Voucher	300	0	0	0	300	300
					Voted-Sixth- Schedule-Khasi	658	Voucher	1,719	0	0	0	1,719	1,719
					Voted-Sixth- Schedule-Khasi	659	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khasi	660	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khasi	661	Voucher	1,711	0	0	0	1,711	1,711
				Total Object I	Head 13:			26,828	0	0	0	26,828	26,828
				Total Sub Hea	id:			8,14,670	0	55,600	8,800	7,50,270	8,14,670
				Total Minor H	lead 101 :			8,14,670	0	55,600	8,800	7,50,270	8,14,670
				Total Sub Maj	jor Head θ :			8,14,670	0	55,600	8,800	7,50,270	8,14,670

8,14,670

8,14,670

55,600

55,600

0

8,800

8,800

7,50,270

7,50,270

8,14,670

8,14,670

2040:

Total Major Head Total of Month:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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T	Demai	nd ·	09 ADMIN	JISTR A	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC					
					THOM THE COLL					LO LIC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900003 Sup	erintend	lent Of Taxes Ri-Bh	oi District									
M	onth o	of Acco	ount: MAR/2024												
			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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1658	Voucher	19,732	0	0	0	19,732	19,732
			Board/Telephone Bills (Bsnl)			Total Object l	Head 14 :			19,732	0	0	0	19,732	19,732
						Total Sub Hea	ad:			19,732	0	0	0	19,732	19,732
						Total Minor H	Head 1:			19,732	0	0	0	19,732	19,732
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	6,70,274	0	48,600	8,800	6,12,874	6,70,274
							Voted-Sixth- Schedule-Khasi	200	Voucher	1,02,298	0	7,000	0	95,298	1,02,298
						Total Object 1	Head 1:			7,72,572	0	55,600	8,800	7,08,172	7,72,572
					02. Wages		Voted-Sixth- Schedule-Khasi	222	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	284	Voucher	810	0	0	0	810	810
						Total Object l	Head 2:			16,080	0	0	0	16,080	16,080
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1657	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1825	Voucher	1,660	0	0	0	1,660	1,660
							Voted-Sixth- Schedule-Khasi	1826	Voucher	772	0	0	0	772	772
							Voted-Sixth- Schedule-Khasi	1827	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Khasi	221	Voucher	1,739	0	0	0	1,739	1,739
							Voted-Sixth-	654	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	nand	1:	09 ADMI	NISTR/	ATION AND COLLE	CTION OF SA	ALES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artm	nent :	Excise Depart	ment											
Trea	asury	y	Nongpoh Trea	asury											
D.D	.0.:		900003 Sup	erinten	dent Of Taxes Ri-Bho	oi District									
Mont	th of	Accou	nt: MAR/2024												
Major S Head Ma				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
	ead	Heau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040 00) 1	101 (0	1) District Level Office	s0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	852	Voucher	2,000	0	0	0	2,000	2,000
						Total Object	Head 13:			11,671	0	0	0	11,671	11,671
						Total Sub Ho	ead :			8,00,323	0	55,600	8,800	7,35,923	8,00,323
						Total Minor	Head 101 :			8,00,323	0	55,600	8,800	7,35,923	8,00,323
						Total Sub M	ajor Head θ :			8,20,055	0	55,600	8,800	7,55,655	8,20,055
						Total Major	Head 2040:			8,20,055	0	55,600	8,800	7,55,655	8,20,055
						Total of Mor	nth:			8,20,055	0	55,600	8,800	7,55,655	8,20,055
						Total of DDC	900003:			1,01,77,167	0	6,30,900	1,47,400	93,98,867	1,01,77,167
Reco	ncili	iation	Portion												
Interi	nal A	Adjustm	ent of A.G. Office.	•											
						DDO w	ise Total (Original	+Reconcil	ation+IA) :						1,01,77,167
Summe	ary o	of DD(O wise expenditui	<u>·e_</u>											
2040	00	1	(04) Payment Due Board/Telephone		Ie.S.E.B./Municipal Bsnl)		4. Rents, Rates And axes	Voted	l-Sixth-Schedu	ıle-Khasi					46,932
2040	00	101	(01) District Leve	l Offic	es	0 (0	1) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					95,31,060
2040	00	101	(01) District Leve	l Offic	es	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					1,80,840
			(01) District Leve	l Offic	es	(1	3) Office Expenses	Voted	l-Sixth-Schedu	ıle-Khasi					

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Run Date:

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	09 ADMINISTRATION AND COLLECTION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department			
Treasury	Nongpoh Treasury			
D.D.O. :	900003 Superintendent Of Taxes Ri-Bhoi District			
Summary of DDO w	rise expenditure			
2040 00 101	0			1,91,379
2040 00 101 (0	1) District Level Offices 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,26,956
				1,01,77,167

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. Run Date : 126

Г	emar	ad .	09 ADMIN	HCTD /	ATION AND COLLE	ECTION OF SAI	ECTAV AND OT	THED TAV	EC AND DIE	TIES ETC					
L	ешаі	iiu :	U9 ADMII	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND U	TEK IAA	ES AND DU	TIES ETC.					
D	epart	ment:	Excise Depart	ment											
T	reasu	ry	Nongpoh Trea	sury											
Ď	D.O.	:	900004 Sup	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mo	nth o	of Acco	unt: APR/2023												
Major	Sub	Minor		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		11044	Head		Semme				(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 H	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	Iead 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Hea	d:			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
						Total Minor H	lead 101 :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
						Total Sub Maj	for Head θ :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
						Total Major H	lead 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
Mo	nth o	of Acco	unt: MAY/2023												
Major Head l			· 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
	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	508	Voucher	2,481	0	0	0	2,481	2,481
			Board/Telephone Bills (Bsnl)			Total Object I	Iead 14:			2,481	0	0	0	2,481	2,481
						Total Sub Hea	d:			2,481	0	0	0	2,481	2,481

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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		

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Run Date:

I)emar	nd:	09 ADMI	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	isury											
Ď	.D.O.	:	900004 Sup	erintend	lent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	1,00,164	0	15,000	0	85,164	1,00,164
							Voted-Sixth- Schedule-Khasi	19	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484
						Total Object I	Head 1:			18,41,648	0	1,04,300	8,800	17,28,548	18,41,648
					02. Wages		Voted-Sixth- Schedule-Khasi	328	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Iead 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	d :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
						Total Minor H	lead 101 :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
						Total Sub Maj	jor Head θ :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
						Total Major H	lead 2040:			18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
						Total of Mont	h :			18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
Me	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 (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 Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	544	Voucher	2,736	0	0	0	2,736	2,736
			oard/Telephone Bills Bsnl)			Total Object I	Iead 14 :			2,736	0	0	0	2,736	2,736
						Total Sub Hea	d:			2,736	0	0	0	2,736	2,736

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

)emai	nd:	09 ADM	IINISTR <i>A</i>	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depa	rtment											
Т	reasu	ıry	Nongpoh Tr	easury											
Ď	.D.O.	:	900004 St	aperintend	dent Of Taxes Enfo	orecement Branch	Ri-Bhoi District								
Mo	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		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	001				Total Minor F	Head 1:			2,736	0	0	0	2,736	2,736
		101	02) Enforcement Brane	ch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	17,15,852	0	89,300	8,800	16,17,752	17,15,852
							Voted-Sixth- Schedule-Khasi	264	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
							Voted-Sixth- Schedule-Khasi	463	Voucher	14,040	0	0	0	14,040	14,040
							Voted-Sixth- Schedule-Khasi	464	Voucher	2,25,420	0	0	0	2,25,420	2,25,420
							Voted-Sixth- Schedule-Khasi	541	Voucher	9,580	0	0	0	9,580	9,580
						Total Object I	Head 1:			20,67,864	0	1,04,300	8,800	19,54,764	20,67,864
					02. Wages		Voted-Sixth- Schedule-Khasi	679	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:			20,82,354	0	1,04,300	8,800	19,69,254	20,82,354
						Total Minor H	Head 101:			20,82,354	0	1,04,300	8,800	19,69,254	20,82,354
						Total Sub Ma	jor Head θ :			20,85,090	0	1,04,300	8,800	19,71,990	20,85,090
						Total Major H	Head 2040:			20,85,090	0	1,04,300	8,800	19,71,990	20,85,090
						Total of Mont	h :			20,85,090	0	1,04,300	8,800	19,71,990	20,85,090
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
		r Head	Head			Schme					ву рро	(as per A.G.	A&E)		

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D	emai	nd:	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TIES ETC.					
De	part	ment :	Excise Departi	ment											
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	900004 Supe	erintend	dent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mo	nth o	of Acco	ount: AUG/2023												
Major Head N			r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
]	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	754	Voucher	1,377	0	0	0	1,377	1,377
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,377	0	0	0	1,377	1,377
						Total Sub Hea	ıd:			1,377	0	0	0	1,377	1,377
						Total Minor H	Iead 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	ıd :			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

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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

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Dema	ind:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment	Excise Departs	ment											
Treas	ury	Nongpoh Trea	sury											
D.D.O). :	900004 Supe	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Month	of Acco	ount: SEP/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	Fian/Non-Fian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			18,96,929	0	1,07,900	8,800	17,80,229	18,96,929
Month	of Acco	ount: OCT/2023												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(11.0.))
2040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	412	Voucher	1,253	0	0	0	1,253	1,253
		Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			1,253	0	0	0	1,253	1,253
					Total Sub Hea	d :			1,253	0	0	0	1,253	1,253
					Total Minor H	lead 1:			1,253	0	0	0	1,253	1,253
	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	1,05,828	0	15,000	0	90,828	1,05,828
						Voted-Sixth- Schedule-Khasi	442	Voucher	98,109	0	0	0	98,109	98,109
						Voted-Sixth- Schedule-Khasi	73	Voucher	17,58,785	0	87,900	8,800	16,62,085	17,58,785
					Total Object H	Iead 1:			19,62,722	0	1,02,900	8,800	18,51,022	19,62,722
				02. Wages		Voted-Sixth- Schedule-Khasi	411	Voucher	14,490	0	0	0	14,490	14,490
					Total Object H	Iead 2:			14,490	0	0	0	14,490	14,490
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	409	Voucher	41,408	0	0	0	41,408	41,408
					Total Object H	Iead 11:			41,408	0	0	0	41,408	41,408

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De	eman	id:	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partı	ment :	Excise Departs	ment											
Tre	easui	ry	Nongpoh Trea	sury											
-:	D.O.				dent Of Taxes Enfore	cement Branch	Ri-Rhoi District								
					dent of Taxes Emore	Cement Branen	Ri Biloi Bistrict								
			unt: OCT/2023							Gross	Deduction	Deduction A	1 0	Net Amount	Gros
Major (Sub Head	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amou
	Tajor Head		riead	Head		Schme				(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	2,68,89
						Total Object I	Head 14 :			2,68,890	0	0	0	2,68,890	2,68,8
						Total Sub Hea	nd:			22,87,510	0	1,02,900	8,800	21,75,810	22,87,5
		_				Total Minor H	Head 101 :			22,87,510	0	1,02,900	8,800	21,75,810	22,87,5
	ı					Total Sub Maj	jor Head θ :			22,88,763	0	1,02,900	8,800	21,77,063	22,88,70
L						Total Major H				22,88,763	0	1,02,900	8,800	21,77,063	22,88,70
						Total of Mont				22,88,763	0	1,02,900	8,800	21,77,063	22,88,70
Moi	nth o	f Accou	int: NOV/2023										<u> </u>		
Major (Sub Head	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)	Gros Amou
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.
2040	00	ľ	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	620	Voucher	1,787	0	0	0	1,787	1,78
			Board/Telephone Bills Bsnl)			Total Object I	Head 14:			1,787	0	0	0	1,787	1,78
						Total Sub Hea	nd:			1,787	0	0	0	1,787	1,78
						Total Minor H	Iead 1 :			1,787	0	0	0	1,787	1,78
		101	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	17,58,785	0	87,900	8,800	16,62,085	17,58,78
							Voted-Sixth- Schedule-Khasi	274	Voucher	1,05,828	0	15,000	0	90,828	1,05,82

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Dema	and .	00 4534	INICTO	TION AND COL	LECTION OF SAI	LECTAV AND OT	THED TAX	EC AND DITT	TIES ETC					
Dema	a :	09 ADM	11N191K/	ATION AND COL	LECTION OF SAI	LES TAX AND O	пек тах	ES AND DUI	IES EIC.					
Depar	tment:	Excise Depa	rtment											
Treası	ury	Nongpoh Tr	easury											
D.D.O). :	900004 Su	perintend	lent Of Taxes Enfo	precement Branch	Ri-Bhoi District								
Month	of Accou	nt: NOV/2023												
Major Sub Head Majo			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.)
2040 00	101 (0	(2) Enforcement Branc	h 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	454	Voucher	6,35,664	0	0	0	6,35,664	6,35,66
						Voted-Sixth- Schedule-Khasi	511	Voucher	23,224	0	0	0	23,224	23,22
						Voted-Sixth- Schedule-Khasi	554	Voucher	10,692	0	0	0	10,692	10,69
					Total Object I	Head 1:			25,34,193	0	1,02,900	8,800	24,22,493	25,34,19
				02. Wages		Voted-Sixth- Schedule-Khasi	737	Voucher	14,490	0	0	0	14,490	14,49
						Voted-Sixth- Schedule-Khasi	738	Voucher	3,570	0	0	0	3,570	3,57
						Voted-Sixth- Schedule-Khasi	811	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	Head 2 :			33,060	0	0	0	33,060	33,06
					Total Sub Hea	nd:			25,67,253	0	1,02,900	8,800	24,55,553	25,67,25
					Total Minor H	Iead 101 :			25,67,253	0	1,02,900	8,800	24,55,553	25,67,25
					Total Sub Ma	jor Head θ :			25,69,040	0	1,02,900	8,800	24,57,340	25,69,04
					Total Major H	Iead 2040:			25,69,040	0	1,02,900	8,800	24,57,340	25,69,04
					Total of Mont	h :			25,69,040	0	1,02,900	8,800	24,57,340	25,69,04
Month	of Accou	nt: DEC/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)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dem	and:	09 AD	MINISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
									•					
	rtment :	Excise De	•											
Treas	sury	Nongpoh 7	Гreasury											
Ď.D.(0.:	900004	Superintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Month	n of Accou	nt: DEC/2023												
Major Su Head Maj			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.)
2040 00	101 (0	02) Enforcement Bra	unch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	1,05,828	0	15,000	0	90,828	1,05,82
						Voted-Sixth- Schedule-Khasi	18	Voucher	17,09,341	0	80,900	8,800	16,19,641	17,09,34
						Voted-Sixth- Schedule-Khasi	890	Voucher	17,09,341	0	80,900	8,800	16,19,641	17,09,34
						Voted-Sixth- Schedule-Khasi	922	Voucher	1,05,828	0	15,000	0	90,828	1,05,82
					Total Object I	Head 1:			36,30,338	0	1,91,800	17,600	34,20,938	36,30,33
				02. Wages		Voted-Sixth- Schedule-Khasi	1032	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	Head 2:			15,000	0	0	0	15,000	15,00
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	424	Voucher	31,000	0	0	0	31,000	31,00
					Total Object I	Head 13:			31,000	0	0	0	31,000	31,00
					Total Sub Hea	ıd:			36,76,338	0	1,91,800	17,600	34,66,938	36,76,33
					Total Minor H	Iead 101 :			36,76,338	0	1,91,800	17,600	34,66,938	36,76,33
					Total Sub Maj	jor Head θ :			36,76,338	0	1,91,800	17,600	34,66,938	36,76,33
					Total Major H	Iead 2040 :			36,76,338	0	1,91,800	17,600	34,66,938	36,76,33
					Total of Mont	h :			36,76,338	0	1,91,800	17,600	34,66,938	36,76,33
Month	of Accou	nt: JAN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

D)emai	nd:	09 ADMIN	ISTR <i>A</i>	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departr	nent											
T	reasu	ry	Nongpoh Treas	ury											
D	.D.O.	:	900004 Supe	rintend	lent Of Taxes Enfo	recement Branch	Ri-Bhoi District								
Mo	onth (of Accou	int: JAN/2024												
		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		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101	02) Enforcement Branch ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	2,02,428	0	0	0	2,02,428	2,02,428
							Voted-Sixth- Schedule-Khasi	213	Voucher	13,014	0	0	0	13,014	13,014
						Total Object I	Iead 1 :			2,15,442	0	0	0	2,15,442	2,15,442
						Total Sub Hea	d :			2,15,442	0	0	0	2,15,442	2,15,442
						Total Minor H	lead 101 :			2,15,442	0	0	0	2,15,442	2,15,442
						Total Sub Maj	or Head θ :			2,15,442	0	0	0	2,15,442	2,15,442
						Total Major H	lead 2040:			2,15,442	0	0	0	2,15,442	2,15,442
						Total of Mont	h :			2,15,442	0	0	0	2,15,442	2,15,442
Mo	onth (of Accou	int: FEB/2024												
		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 ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	17,47,168	0	80,900	0	16,66,268	17,47,168
							Voted-Sixth- Schedule-Khasi	217	Voucher	1,07,997	0	15,000	0	92,997	1,07,997
							Voted-Sixth- Schedule-Khasi	487	Voucher	62,708	0	0	0	62,708	62,708
							Voted-Sixth- Schedule-Khasi	853	Voucher	6,615	0	0	0	6,615	6,615
						Total Object I	Iead 1 :								

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I	Demai	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	nent											
T	'reasu	ry	Nongpoh Trea	sury											
Ď	D.O.	:	900004 Sup	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
M	onth (of Acco	unt: FEB/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (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					19,24,488	0	95,900	0	18,28,588	19,24,488
					02. Wages		Voted-Sixth- Schedule-Khasi	403	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	320	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			20,14,758	0	95,900	0	19,18,858	20,14,758
						Total Minor H	Iead 101 :			20,14,758	0	95,900	0	19,18,858	20,14,758
						Total Sub Maj	jor Head 0:			20,14,758	0	95,900	0	19,18,858	20,14,758
						Total Major H	lead 2040 :			20,14,758	0	95,900	0	19,18,858	20,14,758
						Total of Mont	h :			20,14,758	0	95,900	0	19,18,858	20,14,758
M	onth (of Acco	unt: MAR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (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	119	Voucher	71,039	0	0	0	71,039	71,039
							Voted-Sixth- Schedule-Khasi	138	Voucher	15,02,391	0	65,400	0	14,36,991	15,02,391
							Voted-Sixth- Schedule-Khasi	1616	Voucher	85,578	0	0	0	85,578	85,578

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Run Date:

1	Demai	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Г	Pepart	tment :	Excise Departs	ment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ė	D.D.O.	.:	900004 Supe	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
M	onth (of Accou	int: MAR/2024												
		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		2				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	()2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	283	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1:			16,77,008	0	65,400	0	16,11,608	16,77,008
					02. Wages		Voted-Sixth- Schedule-Khasi	209	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	210	Voucher	810	0	0	0	810	810
						Total Object I	Head 2:			16,080	0	0	0	16,080	16,080
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1778	Voucher	28,269	0	0	0	28,269	28,269
						Total Object I	Head 11:			28,269	0	0	0	28,269	28,269
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1350	Voucher	16,742	0	0	0	16,742	16,742
							Voted-Sixth- Schedule-Khasi	1351	Voucher	23,841	0	0	0	23,841	23,841
							Voted-Sixth- Schedule-Khasi	1353	Voucher	9,637	0	0	0	9,637	9,637
							Voted-Sixth- Schedule-Khasi	1355	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	1357	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	1359	Voucher	2,301	0	0	0	2,301	2,301
							Voted-Sixth- Schedule-Khasi	1666	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	1667	Voucher	1,300	0	0	0	1,300	1,300

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Run Date:

D	emano	d:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epartn	nent :	Excise Departi	ment											
Tı	reasur	y	Nongpoh Trea	sury											
D.	D.O. :		900004 Supe	erintend	lent Of Taxes Enforce	cement Branch	Ri-Bhoi District								
Mo	nth of	Accou	nt: MAR/2024												
Major Head I				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	iicau	IIcau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2040	00 1	101 (0	02) Enforcement Branch	0	(13) Office Expenses	Total Object	Head 13:			91,821	0	0	0	91,821	91,821
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1655	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
						Total Object	Head 14 :			1,61,334	0	0	0	1,61,334	1,61,334
						Total Sub He	ad:			19,74,512	0	65,400	0	19,09,112	19,74,512
						Total Minor	Head 101 :			19,74,512	0	65,400	0	19,09,112	19,74,512
						Total Sub Ma	ajor Head θ :			19,74,512	0	65,400	0	19,09,112	19,74,512
						Total Major	Head 2040:			19,74,512	0	65,400	0	19,09,112	19,74,512
						Total of Mon	th:			19,74,512	0	65,400	0	19,09,112	19,74,512
						Total of DDO	900004:			2,44,49,957	0	11,90,900	88,000	2,31,71,057	2,44,49,957
Rec	oncil	iation	Portion												
Int	ernal A	Adjustn	nent of A.G. Office:												
Sum	mary o	of DD	O wise expenditur	<u>e_</u>		DDO wi	ise Total (Original	+Reconcila	ation+IA) :						2,44,49,957
2040	00	1	(04) Payment Due Board/Telephone		(e.S.E.B./Municipal Ssnl)		l. Rents, Rates And	Voted	-Sixth-Schedu	ıle-Khasi					11,060
2040	00	101	(02) Enforcement	Brancl	1	0 (0	1) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					2,32,64,295
2040	00	101	(02) Enforcement	Branc	1	0 02	2. Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,80,840

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Demand:	09 ADMINISTRATION AND COLLECT	ION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.	
Department :	Excise Department		
Treasury	Nongpoh Treasury		
D.D.O. :	900004 Superintendent Of Taxes Enforecem	ent Branch Ri-Bhoi District	
Summary of DDO w	vise expenditure_		
2040 00 101 (0	2) Enfancement Duomak	0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	75 000
2040 00 101 (0)	2) Enforcement Branch	0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	75,000
2040 00 101 (0)	2) Enforcement Branch	0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi	69,677
2040 00 101 (0	2) Enforcement Branch	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	1,49,971
2040 00 101 (0	2) Enforcement Branch	0 14. Rent, Rates And Voted-Sixth-Schedule-Khasi Taxes	6,99,114
			2,44,49,957

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Run Date:

Dema	and:	09 ADMI	NISTRATION AND C	OLLECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depar	rtment :	Excise Depart	ment										
Treas	ury	Tura Treasury											
D.D. C).:	900005 Sup	erintendent Of Taxes T	`ura									
Month	of Acco	unt: APR/2023											
Major Sul Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head	2 4 1 1 1 1				(State)		8009	- 7610		(A.G.)
2040 00		Me.S.E.B./Municipal	0 14. Rents, Rates Taxes	And	Voted-Sixth- Schedule-Garo	882	Voucher	1,507	0	0	0	1,507	1,50
		Board/Telephone Bills (Bsnl)			Voted-Sixth- Schedule-Garo	883	Voucher	1,537	0	0	0	1,537	1,53
					Voted-Sixth- Schedule-Garo	884	Voucher	3,074	0	0	0	3,074	3,074
					Voted-Sixth- Schedule-Garo	886	Voucher	648	0	0	0	648	648
					Voted-Sixth- Schedule-Garo	892	Voucher	522	0	0	0	522	522
				Total Object	Head 14:			7,288	0	0	0	7,288	7,288
				Total Sub He	ead :			7,288	0	0	0	7,288	7,288
				Total Minor	Head 1:			7,288	0	0	0	7,288	7,288
	101	(01) District Level Offices	s0 (01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,48
					Voted-Sixth- Schedule-Garo	319	Voucher	92,376	0	10,000	0	82,376	92,370
					Voted-Sixth- Schedule-Garo	322	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
				Total Object	Head 1:			17,76,175	3,000	1,28,500	0	16,44,675	17,73,17
			02. Wages		Voted-Sixth- Schedule-Garo	890	Voucher	14,490	0	0	0	14,490	14,490
				Total Object	Head 2:			14,490	0	0	0	14,490	14,490
				Total Sub He	ead :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665
				Total Minor	Head 101 :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665

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Der	man	d:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	ΓIES ETC.					
Dep	artn	ment :	Excise Depar	tment											
Trea	asur	ry	Tura Treasury	7											
D.D	.0.	:	900005 Sup	erintend	dent Of Taxes Tura										
Mont	th of	f Acco	ount: APR/2023												
Major S Head Ma	Sub	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00						Total Sub Ma	jor Head θ :			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
						Total Major H	lead 2040 :			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
						Total of Mont				17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
Mont	th of	f Acco	ount: MAY/2023												
Major S Head Ma He		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00	0		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1325	Voucher	523	0	0	0	523	523
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	686	Voucher	4,611	0	0	0	4,611	4,611
							Voted-Sixth- Schedule-Garo	687	Voucher	442	0	0	0	442	442
						Total Object I	Head 14:			5,576	0	0	0	5,576	5,576
						Total Sub Hea	ıd:			5,576	0	0	0	5,576	5,576
						Total Minor H	Iead 1:			5,576	0	0	0	5,576	5,576
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1015	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1257	Voucher	9,248	0	0	0	9,248	9,248
							Voted-Sixth- Schedule-Garo	1293	Voucher	6,360	0	0	0	6,360	6,360
							Voted-Sixth- Schedule-Garo	426	Voucher	92,376	0	10,000	0	82,376	92,376

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Run Date : 08/05/2024

De	mand:	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dej	partment :	Excise Depar	rtment											
Tre	easury	Tura Treasur	у											
D.I	0.0.:	900005 Su	perintend	lent Of Taxes Tura										
Mon	th of Accou	int: MAY/2023												
	Sub Minor Iajor 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
	lead	Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00 101 (01) District Level Offic	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	nd:			18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
					Total Minor H	Iead 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	Iead 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
Mon	th of Accou	int: JUN/2023												
	Sub Minor Iajor 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
	lead		Head		-				(State)		8009	- 7610		(A.G.))
2040	1 1	04) Payment Dues To Me.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
		Board/Telephone Bills Bsnl)				Voted-Sixth-	1025	Voucher	523	0	0	0	523	523
		. , ,												

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]	Demai	nd:	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
I	Depart	tment :	Excise Depart	ment											
	reasu		Tura Treasury												
).D.O.				lent Of Taxes Tura										
			unt: JUN/2023												
Majoi	r Sub	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
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14:			2,060	0	0	0	2,060	2,060
			Board/Telephone Bills (Bsnl)			Total Sub Hea	d:			2,060	0	0	0	2,060	2,060
						Total Minor H	lead 1:			2,060	0	0	0	2,060	2,060
		101	(01) District Level Offices	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 I	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 I	Head 2:			14,490	0	0	0	14,490	14,490
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	115	Voucher	6,110	0	0	0	6,110	6,110
							Voted-Sixth- Schedule-Garo	1914	Voucher	8,480	0	0	0	8,480	8,480
						Total Object I	Head 11:			14,590	0	0	0	14,590	14,590
					(13) Office Expenses		Voted-Sixth-	1023	Voucher	9,200	0	0	0	9,200	9,200

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Demand: 09 ADMINISTRATION	AND COLLECTION OF SALES TA	AX AND OTHER TAX	ES AND DUTIE	S ETC.					
Department : Excise Department									
Treasury Tura Treasury									
D.D.O.: 900005 Superintendent Of	f Taxes Tura								
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ct Head Categorised Plan. Schme	/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 Head Head	Semine			(State)		8009	- 7610		(A.G.))
2040 00 101 (01) District Level Offices 0 (13) (1	I-Sixth- 1027 Iule-Garo	Voucher	19,993	0	0	0	19,993	19,993
		I-Sixth- 1028 Iule-Garo	Voucher	24,990	0	0	0	24,990	24,990
	Total Object Head	13:		54,183	0	0	0	54,183	54,183
	Total Sub Head:			21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
	Total Minor Head	101 :		21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
	Total Sub Major Hea	ad θ :		21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
	Total Major Head	2040:		21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
	Total of Month:			21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ct Head Categorised Pland Schme	/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 Head Head	Semine			(State)		8009	- 7610		(A.G.))
2040 00 101 (01) District Level Offices 0 (01) S		l-Sixth- 1266 lule-Garo	Voucher	12,860	0	0	0	12,860	12,860
		l-Sixth- 162 lule-Garo	Voucher	94,948	0	10,000	0	84,948	94,948
		l-Sixth- 165 lule-Garo	Voucher	10,25,492	0	79,500	0	9,45,992	10,25,492
		l-Sixth- 167 lule-Garo	Voucher	7,07,605	3,000	47,000	0	6,57,605	7,04,605
	Total Object Head	1:							

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Run Date:

D	emai	nd :	09 ADM	INISTRA	ATION AND COLLE	ECTION OF SALI	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depar	rtment											
Tı	reasu	ıry	Tura Treasur	у											
D.	.D.O.	. :	900005 Su	perintend	dent Of Taxes Tura										
Mo	onth (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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)	•	8009	- 7610	•	(A.G.))
2040	00	101	01) District Level Offic	es0	(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 Ho	ead 2:			14,490	0	0	0	14,490	14,490
						Total Sub Head	:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
						Total Minor He	ad 101:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
						Total Sub Majo	r Head 0:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
						Total Major He	ad 2040:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
						Total of Month	:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Mo	onth (of Accou	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	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-Garo	1514	Voucher	2,405	0	0	0	2,405	2,405
			Bsnl)			Total Object Ho	ead 14 :			2,405	0	0	0	2,405	2,405
						Total Sub Head	:			2,405	0	0	0	2,405	2,405
						Total Minor He	ad 1:			2,405	0	0	0	2,405	2,405
		101	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
1							Voted-Sixth-	36							

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Run Date:

08/05/2024

Γ	D emar	nd:	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES 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		Truu	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.	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.	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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Run Date:

Б		00 15:57	TIOTE !	THOM AND COLL		I DO TIAN AND OF		TO AND DIT	TEC ETC					
Dema	and :	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	I HEK TAX	ES AND DUT	IES ETC.					
Depar	rtment :	Excise Depart	ment											
Treas	ury	Tura Treasury	7											
 D.D.C).:	900005 Sup	erintend	lent Of Taxes Tura										
Month	of Acco	ount: SEP/2023												
Iajor Sul Iead Maj			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 Amour
Hea			Head		S				(State)		8009	- 7610		(A.G.)
040 00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object 1	Head 14 :			4,070	0	0	0	4,070	4,07
		Board/Telephone Bills (Bsnl)			Total Sub Hea	ad:			4,070	0	0	0	4,070	4,07
					Total Minor I	Head 1:			4,070	0	0	0	4,070	4,07
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1111	Voucher	1,97,091	0	0	0	1,97,091	1,97,09
						Voted-Sixth- Schedule-Garo	1224	Voucher	71,741	0	0	0	71,741	71,74
						Voted-Sixth- Schedule-Garo	193	Voucher	1,00,252	0	10,000	0	90,252	1,00,25
						Voted-Sixth- Schedule-Garo	194	Voucher	7,26,064	3,000	37,500	0	6,85,564	7,23,06
						Voted-Sixth- Schedule-Garo	195	Voucher	9,76,812	0	69,500	0	9,07,312	9,76,81
					Total Object 1	Head 1:			20,71,960	3,000	1,17,000	0	19,51,960	20,68,96
				02. Wages		Voted-Sixth- Schedule-Garo	1225	Voucher	28,980	0	0	0	28,980	28,98
						Voted-Sixth- Schedule-Garo	1228	Voucher	14,490	0	0	0	14,490	14,49
					Total Object	Head 2 :			43,470	0	0	0	43,470	43,47
					Total Sub Hea	ad:			21,15,430	3,000	1,17,000	0	19,95,430	21,12,43
					Total Minor I	Head 101:			21,15,430	3,000	1,17,000	0	19,95,430	21,12,43
					Total Sub Ma	jor Head θ :			21,19,500	3,000	1,17,000	0	19,99,500	21,16,50
					Total Major I	Head 2040:			21,19,500	3,000	1,17,000	0	19,99,500	21,16,50

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Run Date:

De	emand:		09 ADMIN	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	partmei	nt :	Excise Departs	ment											
Tre	easury		Tura Treasury												
D.D	0.0.:		900005 Supe	erintend	lent Of Taxes Tura										
Mon	th of A	ccount	: SEP/2023												
Major S Head M				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)	Gros Amou
	Iajor He Iead	au n	leau	Head		Schille				(State)	·		- 7610		(A.G.)
						Total of Mont	h :			21,19,500	3,000	1,17,000	0	19,99,500	21,16,50
Mon	th of A	ccount	: OCT/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.		Net Amount (as per SOP)	Gross Amoun
	Iead	11	.cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 0	00 001	Me.S	Payment Dues To S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1179	Voucher	1,219	0	0	0	1,219	1,21
		(Bsn	rd/Telephone Bills ll)			Total Object H	Head 14 :			1,219	0	0	0	1,219	1,21
						Total Sub Hea	d:			1,219	0	0	0	1,219	1,21
						Total Minor H	lead 1:			1,219	0	0	0	1,219	1,21
	101	(01)	District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1181	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	1183	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	1427	Voucher	97,299	0	0	0	97,299	97,29
							Voted-Sixth- Schedule-Garo	218	Voucher	1,00,252	0	10,000	0	90,252	1,00,25
							Voted-Sixth- Schedule-Garo	221	Voucher	7,26,064	3,000	47,500	0	6,75,564	7,23,06
							Voted-Sixth- Schedule-Garo	224	Voucher	82,980	0	12,500	0	70,480	82,98
							Voted-Sixth- Schedule-Garo	227	Voucher	9,70,595	0	51,000	0	9,19,595	9,70,59
						Total Object I	Icad 1.								

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Run Date:

Deman	ıd :	09	ADMINI	STRAT	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Departi	ment :	Excis	se Departme	ent											
Treasu	ry	Tura	Treasury												
D.D.O.	:	9000	05 Superi	intende	nt Of Taxes Tura										
Month o	f Accou	nt: OCT	/2023												
Major Sub Head Major				Sub C	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		50				(State)		8009	- 7610		(A.G.))
2040 00	101 (0	1) District Le	evel Offices0		(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	lead 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	lead 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 H	Iead 14 :			3,62,900	0	0	0	3,62,900	3,62,900
						Total Sub Hea	d :			24,31,700	3,000	1,21,000	0	23,07,700	24,28,700
						Total Minor H	ead 101:			24,31,700	3,000	1,21,000	0	23,07,700	24,28,700
						Total Sub Maj	or Head 0:			24,32,919	3,000	1,21,000	0	23,08,919	24,29,919
						Total Major H	ead 2040:			24,32,919	3,000	1,21,000	0	23,08,919	24,29,919
						Total of Montl	ı :			24,32,919	3,000	1,21,000	0	23,08,919	24,29,919
Month o	f Accou	nt: NOV	7/2023												
Major Sub Head Major				Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			
Head				Head								8009	- 7610		
X72 -24 4 1-4															

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Run Date:

]	Dema	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Γ)epart	tment :	Excise Depart	ment											
Т	reasu	ıry	Tura Treasury	,											
i	D.D.O.	.:	900005 Sup	erinten	dent Of Taxes Tura										
M	onth (of Accor	unt: NOV/2023												
		Minor or 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 Amour
	Head			Head	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-Garo	1172	Voucher	701	0	0	0	701	70
			Board/Telephone Bills (Bsnl)			Total Object l	Head 14 :			701	0	0	0	701	70
						Total Sub Hea	ad:			701	0	0	0	701	70
						Total Minor H	Head 1:			701	0	0	0	701	70
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	7,26,064	0	47,500	0	6,78,564	7,26,06
							Voted-Sixth- Schedule-Garo	77	Voucher	10,57,882	0	51,000	0	10,06,882	10,57,88
							Voted-Sixth- Schedule-Garo	832	Voucher	1,00,252	0	10,000	0	90,252	1,00,25
						Total Object l	Head 1:			18,84,198	0	1,08,500	0	17,75,698	18,84,19
					02. Wages		Voted-Sixth- Schedule-Garo	1171	Voucher	14,490	0	0	0	14,490	14,49
							Voted-Sixth- Schedule-Garo	1601	Voucher	28,980	0	0	0	28,980	28,98
						Total Object l	Head 2:			43,470	0	0	0	43,470	43,47
						Total Sub Hea	ad:			19,27,668	0	1,08,500	0	18,19,168	19,27,66
						Total Minor I	Head 101:			19,27,668	0	1,08,500	0	18,19,168	19,27,66
						Total Sub Ma	jor Head θ :			19,28,369	0	1,08,500	0	18,19,869	19,28,36
						Total Major H	Head 2040:			19,28,369	0	1,08,500	0	18,19,869	19,28,36
						Total of Mont	th :			19,28,369	0	1,08,500	0	18,19,869	19,28,36

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Run Date:

De	eman	ıd :	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Dep	partı	ment :	Excise Depart	ment											
Tre	easu	ry	Tura Treasury	7											
D.I	0.0.	:	900005 Sup	erintend	lent Of Taxes Tura										
Mon	nth o	f Acco	ount: DEC/2023												
Major S Head M				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
	Iead			Head		2				(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	nd:			5,266	0	0	0	5,266	5,266
			,		,	Total Minor H	Iead 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				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

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Run Date:

I	Demar	nd :	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D)epart	tment :	Excise Depart	ment											
Т	reasu	ıry	Tura Treasury	7											
Ď).D.O.	.:	900005 Sup	erintend	dent Of Taxes Tura										
M	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	s0	02. Wages		Voted-Sixth- Schedule-Garo	2672	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 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 I	Head 13:			16,494	0	0	0	16,494	16,494
						Total Sub Hea	ıd:			35,64,702	0	2,07,000	0	33,57,702	35,64,702
						Total Minor H	Iead 101 :			35,64,702	0	2,07,000	0	33,57,702	35,64,702
						Total Sub Maj	jor Head θ :			35,69,968	0	2,07,000	0	33,62,968	35,69,968
						Total Major H	Iead 2040:			35,69,968	0	2,07,000	0	33,62,968	35,69,968
						Total of Mont	h :			35,69,968	0	2,07,000	0	33,62,968	35,69,968
M	onth o	of Accou	nt: JAN/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2040	00	101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth-	718	Voucher	1,06,020	0	0	0	1,06,020	1,06,020

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date: 08/05/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: **Department: Excise Department Treasury** Tura Treasury **D.D.O.** : 900005 Superintendent Of Taxes Tura Month of Account: JAN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised 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 (A.G.)(State) 8009 7610 -Head Head 00 (01) District Level Offices 0 2040 101 (01) Salaries Voted-Sixth-799 Voucher 85,662 0 0 0 85,662 85,662 Schedule-Garo Voted-Sixth-12.276 0 0 12,276 12,276 Voucher 0 Schedule-Garo 2,03,958 0 **Total Object Head--** 1: 0 0 2,03,958 2,03,958 Total Sub Head: 2,03,958 0 0 0 2,03,958 2,03,958 2,03,958 0 0 2,03,958 2,03,958 101: **Total Minor Head** 2,03,958 0 2,03,958 2,03,958 Total Sub Major Head θ : 2,03,958 2,03,958 2,03,958 2040: 0 0 **Total Major Head** 0 **Total of Month:** 2,03,958 0 0 2,03,958 2,03,958 Month of Account: FEB/2024 Deduction **Deduction Amount** Gross Gross **Net Amount** 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 Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 2040 00 (04) Payment Dues To 0 14. Rents, Rates And Voted-Sixth-1435 Voucher 717 0 0 0 717 717 Me.S.E.B./Municipal Taxes Schedule-Garo Board/Telephone Bills Voted-Sixth-1801 Voucher 3,013 0 3,013 3,013 (Bsnl) Schedule-Garo Voted-Sixth-0 952 Voucher 538 0 0 538 538 Schedule-Garo 0 4,268 Total Object Head-- 14: 4,268 0 4,268 Total Sub Head: 4,268 0 0 4,268 4,268 0

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Run Date:

Department :						LS TIND DO I	IES ETC.					
z opus umum v	Excise Depart	ment										
Treasury	Tura Treasury	7										
	900005 Sup	perintendent Of Taxes Tura										
Month of Acco	unt: FEB/2024											
Tajor Sub Minor Head Major Head		Sub Object Head Sub	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	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 00 001			Total Minor Head	1 1:			4,268	0	0	0	4,268	4,26
101	(01) District Level Office	s0 (01) Salaries		oted-Sixth- hedule-Garo	360	Voucher	1,02,298	0	10,000	0	92,298	1,02,29
				oted-Sixth- hedule-Garo	362	Voucher	7,40,341	0	47,500	0	6,92,841	7,40,34
				oted-Sixth- hedule-Garo	366	Voucher	9,17,888	0	41,000	0	8,76,888	9,17,88
				oted-Sixth- hedule-Garo	955	Voucher	12,588	0	0	0	12,588	12,58
			Total Object Head	d 1:			17,73,115	0	98,500	0	16,74,615	17,73,11
		02. Wages		oted-Sixth- hedule-Garo	646	Voucher	15,000	0	0	0	15,000	15,00
			Total Object Head	d 2:			15,000	0	0	0	15,000	15,00
		(13) Office Expenses		oted-Sixth- hedule-Garo	1762	Voucher	25,000	0	0	0	25,000	25,00
			Total Object Head	d 13 :			25,000	0	0	0	25,000	25,00
			Total Sub Head:				18,13,115	0	98,500	0	17,14,615	18,13,11
			Total Minor Head	101 :			18,13,115	0	98,500	0	17,14,615	18,13,11
			Total Sub Major	Head 0:			18,17,383	0	98,500	0	17,18,883	18,17,38
			Total Major Head	2040:			18,17,383	0	98,500	0	17,18,883	18,17,38
			Total of Month:				18,17,383	0	98,500	0	17,18,883	18,17,38
Month of Acco	unt: MAR/2024											
Iajor Sub Minor	Sub	Sub Object Head	Categorised									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	nand:	09 ADMII	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	artment :	Excise Depart	tment											
Trea	sury	Tura Treasury	I											
D.D.	O.:	900005 Sup	erintend	ent Of Taxes Tura										
Mont	h of Acco	ount: MAR/2024												
	ub Mino ijor 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
	ead	. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1849	Voucher	784	0	0	0	784	784
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			784	0	0	0	784	784
					Total Sub Hea	nd:			784	0	0	0	784	784
					Total Minor H	Head 1:			784	0	0	0	784	78
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	1,02,298	0	10,000	0	92,298	1,02,29
						Voted-Sixth- Schedule-Garo	39	Voucher	7,42,159	0	47,500	0	6,94,659	7,42,159
						Voted-Sixth- Schedule-Garo	40	Voucher	17,481	0	0	0	17,481	17,48
						Voted-Sixth- Schedule-Garo	41	Voucher	10,92,785	0	60,010	0	10,32,775	10,92,78
					Total Object I	Head 1:			19,54,723	0	1,17,510	0	18,37,213	19,54,72
				02. Wages		Voted-Sixth- Schedule-Garo	1506	Voucher	1,350	0	0	0	1,350	1,350
						Voted-Sixth- Schedule-Garo	1507	Voucher	1,350	0	0	0	1,350	1,350
						Voted-Sixth- Schedule-Garo	1509	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	1511	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	797	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2:			47,700	0	0	0	47,700	47,700
				06.Medical Treatment		Voted-Sixth-	3528	Voucher	11,25,000	0	0	0	11,25,000	11,25,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Deman	id:	09 A	DMINISTRA	ATION AND COLLE	ECTION OF SAL	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Departr	ment:	Excise D	epartment											
Treasur	ry	Tura Tre	asury											
	:	900005	Superintend	lent Of Taxes Tura										
Month of	f Accou	nt: MAR/20	24											
Iajor Sub	Minor	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
Iead Major Head		неаа	Head		Schme				(State)	•		- 7610	,	(A.G.)
040 00	101 (0	1) District Level	Offices0	06.Medical Treatment	Total Object H	lead 6:			11,25,000	0	0	0	11,25,000	11,25,00
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1846	Voucher	5,880	0	0	0	5,880	5,88
						Voted-Sixth- Schedule-Garo	1847	Voucher	32,080	0	0	0	32,080	32,08
						Voted-Sixth- Schedule-Garo	1850	Voucher	6,360	0	0	0	6,360	6,36
						Voted-Sixth- Schedule-Garo	1851	Voucher	4,240	0	0	0	4,240	4,24
						Voted-Sixth- Schedule-Garo	3606	Voucher	9,400	0	0	0	9,400	9,40
						Voted-Sixth- Schedule-Garo	878	Voucher	51,440	0	0	0	51,440	51,44
					Total Object H	lead 11:			1,09,400	0	0	0	1,09,400	1,09,40
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	3604	Voucher	29,547	0	0	0	29,547	29,54
						Voted-Sixth- Schedule-Garo	3605	Voucher	29,750	0	0	0	29,750	29,75
						Voted-Sixth- Schedule-Garo	3608	Voucher	50,000	0	0	0	50,000	50,00
						Voted-Sixth- Schedule-Garo	3609	Voucher	50,000	0	0	0	50,000	50,00
					Total Object H	lead 13 :			1,59,297	0	0	0	1,59,297	1,59,29
				14. Rent, Rates And Taxes	-	Voted-Sixth- Schedule-Garo	1848	Voucher	3,58,050	0	0	0	3,58,050	3,58,05
						Voted-Sixth- Schedule-Garo	3607	Voucher	2,77,025	0	0	0	2,77,025	2,77,02
					Total Object H	lead 14 :			6,35,075	0	0	0	6,35,075	6,35,07

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Run Date: 08/05/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: **Department: Excise Department Treasury** Tura Treasury **D.D.O.** : 900005 Superintendent Of Taxes Tura Month of Account: MAR/2024 **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 SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head Total Sub Head: 40,31,195 1,17,510 39,13,685 40,31,195 2040 00 (01) District Level Offices **Total Minor Head** *101* : 40,31,195 1,17,510 0 39,13,685 40,31,195 40,31,979 1,17,510 0 39,14,469 40,31,979 Total Sub Major Head θ : 40,31,979 1,17,510 39,14,469 40,31,979 **Total Major Head** 2040: Total of Month: 40,31,979 1,17,510 39,14,469 40,31,979 900005: 2,56,27,853 21,000 14,26,510 2,41,80,343 2,56,06,853 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,56,06,853 Summary of DDO wise expenditure 2040 00 (04) Payment Dues To Me.S.E.B./Municipal 14. Rents, Rates And **Voted-Sixth-Schedule-Garo** 33,637 **Board/Telephone Bills (Bsnl) Taxes** 2040 00 101 (01) District Level Offices 0 (01) Salaries **Voted-Sixth-Schedule-Garo** 2,26,68,477 2040 00 101 (01) District Level Offices 0 02. Wages **Voted-Sixth-Schedule-Garo** 3,61,680 101 (01) District Level Offices 0 **06.Medical Treatment** Voted-Sixth-Schedule-Garo 11,25,000 2040 00 2040 00 101 (01) District Level Offices 0 (11) Travel Expenses **Voted-Sixth-Schedule-Garo** 1,65,110 2040 00 101 (01) District Level Offices 0 (13) Office Expenses **Voted-Sixth-Schedule-Garo** 2,54,974

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	08/05/2024

Demand:	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.	
Department :	Excise Department	
Treasury	Tura Treasury	
D.D.O. :	900005 Superintendent Of Taxes Tura	
Summary of DDO	O wise expenditure	
2040 00 101 ((01) District Level Offices 0 14. Rent, Rates And Voted-Sixth-Schedule-Garo Taxes	9,97,975
		2,56,06,853

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Dema	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Γ	Depart	tment :	Excise Depart	ment											
Т	reasu	ıry	Tura Treasury	7											
i	D.D.O	.:	900006 Sup	erinten	dent. Of Taxes & Enf	Forcement Tura									
M	onth	of Accou	int: APR/2023												
Major	· Sub	Minor or Head	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
Truu	Head		IIcuu	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	Head 1:			13,73,030	6,000	89,060	0	12,77,970	13,67,03
						Total Sub Hea	ıd :			13,73,030	6,000	89,060	0	12,77,970	13,67,03
						Total Minor H	Iead 101 :			13,73,030	6,000	89,060	0	12,77,970	13,67,03
						Total Sub Ma	jor Head θ :			13,73,030	6,000	89,060	0	12,77,970	13,67,03
						Total Major H	Iead 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	of Accou	int: MAY/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	ì		Head						(State)		8009	- 7610		(A.G.)
2040	00	Ì	04) Payment Dues To 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	ıd:			573	0	0	0	573	57:
						Total Minor H	Iead 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

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Run Date:

Dem	and:	09	ADMINISTR	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	rtment :	Excise	Department											
Treas	sury	Tura Tı	easury											
 D.D.0	0.:	900006	Superinten	dent. Of Taxes & F	Enforcement Tura									
Month	of Acco	unt: MAY/2	023											
Major Su Head Maj			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
Hea	•	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00	101	(02) Enforcement	Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	429	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
						Voted-Sixth- Schedule-Garo	738	Voucher	16,882	0	0	0	16,882	16,882
					Total Object 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 1	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 F	Head 2040:			14,04,975	6,000	89,060	0	13,09,915	13,98,975
					Total of Mont	h :			14,04,975	6,000	89,060	0	13,09,915	13,98,975
Month	of Acco	unt: JUN/20	23											
Major Su 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.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2040 00	101	(02) Enforcement	Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1695	Voucher	1,70,360	0	0	0	1,70,360	1,70,360
						Voted-Sixth- Schedule-Garo	30	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
						Voted-Sixth-	34	Voucher	11,94,147	6,000	71,060	0	11,17,087	11,88,147

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Run Date:

Read Major Head Head Sub Schedule-Garo Sub Object Head Sub Sub Object Head Object Objec	D	eman	nd:	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
D.D.O. 900006 Superintendent, Of Taxes & Enforcement Tura	De	epart	ment :	Excise Depar	tment											
Month of Account: JUN/2023 Major Sub Minor	Tı	reasu	ry	Tura Treasury	y											
Major Sub Minor Sub Minor Sub Head Su	Ď.	.D.O.	:	900006 Sup	erintend	lent. Of Taxes & Enf	Forcement Tura									
Head Major Head Head Sub Head Head Sub Head	Mo	onth o	of Accou	nt: JUN/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Garo Total Object Head 1 : 15,46,136 6,000 91,060 0 14,49,076 15,		•					50				(State)		8009	- 7610		(A.G.))
O2. Wages	2040	00	101 (0	2) Enforcement Branch	0	(01) Salaries			35	Voucher	69,849	0	0	0	69,849	69,849
Schedule-Garo Total Object Head- 2 : 14,490 0 0 0 14,490							Total Object H	ead 1 :			15,46,136	6,000	91,060	0	14,49,076	15,40,136
Company Comp						02. Wages			116	Voucher	14,490	0	0	0	14,490	14,490
Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Schedule-Garo Voted-Sixth Schedule-Garo Schedule-Garo Voted-Sixth Schedule-Garo							Total Object H	ead 2 :			14,490	0	0	0	14,490	14,490
Schedule-Garo Total Object Head - 13 : 12,150 0 0 0 12,150						(13) Office Expenses			113	Voucher	6,350	0	0	0	6,350	6,350
Total Sub Head : 15,72,776 6,000 91,060 0 14,75,716 15, Total Minor Head 101 : 15,72,776 6,000 91,060 0 14,75,716 15, Total Sub Major Head 0 : 15,72,776 6,000 91,060 0 14,75,716 15, Total Major Head 2040 : 15,72,776 6,000 91,060 0 14,75,716 15, Total Major Head 2040 : 15,72,776 6,000 91,060 0 14,75,716 15, Total of Month : 15,72,776 6,000 91,060 0 14,75,716 15, Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Head Major Head Head Head Head Head Head Head Sub Head Total Sub Minor Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP) Amount (state) Respond to the Amount (as per A.G. A&E) (as per SOP) Amount (state) Total O 0 0 0 1 (04) Payment Dues To 0 14. Rents, Rates And Voted-Sixth- 1417 Voucher 1,081 0 0 0 0 1,081									114	Voucher	5,800	0	0	0	5,800	5,800
Total Minor Head 101: 15,72,776 6,000 91,060 0 14,75,716 15, Total Sub Major Head 0: 15,72,776 6,000 91,060 0 14,75,716 15, Total Major Head 2040: 15,72,776 6,000 91,060 0 14,75,716 15, Total of Month: 15,72,776 6,000 91,060 0 14,75,716 15, Total of Month: 15,72,776 6,000 91,060 0 14,75,716 15, Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Sub Head Sub Head Head Head Head Head Head Head Head							Total Object H	ead 13:			12,150	0	0	0	12,150	12,150
Total Sub Major Head 0 : 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 6,000 91,060 0 14,75,716 15,72,776 0,000 91,060 0 14,75,716 15,72,776 0,000							Total Sub Head	d :			15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total Major Head 2040 : 15,72,776 6,000 91,060 0 14,75,716 15,70							Total Minor Ho	ead 101:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total of Month : 15,72,776 6,000 91,060 0 14,75,716 15,000 Month of Account: JUL/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Sub Majo	or Head θ :			15,72,776	6,000	91,060	0	14,75,716	15,66,776
							Total Major Ho	ead 2040:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
							Total of Month	:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
Najor Sub Millor Sub Sub Sub Sub Schme Fini/Non-Fini 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) And Sub Head Sub Head Head Sub Head Head Head Head Sub Head He	Mo	onth o	of Accou	nt: JUL/2023												
Head Head (State) 8009 - 7610 (2040 00 001 (04) Payment Dues To 0 14. Rents, Rates And Voted-Sixth- 1417 Voucher 1,081 0 0 0 1,081						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
1,001							~ 				(State)		8009	- 7610		(A.G.))
	2040	00	1 1		0	1 '			1417	Voucher	1,081	0	0	0	1,081	1,081

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]	Dema	nd:	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	HER TAX	ES AND DUT	TIES ETC.					
Γ)epart	ment :	Excise Depart	ment											
Т	Treasu	ry	Tura Treasury												
i).D.O.	:	900006 Sup	erintend	dent. Of Taxes & Enf	Forcement Tura									
M	onth o	of Acco	ount: JUL/2023												
Major	· Sub	Minor	r 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		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	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 I	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 I	Head 13 :			1,500	0	0	0	1,500	1,500
						Total Sub Hea	id:			13,73,057	6,000	91,060	0	12,75,997	13,67,057
						Total Minor H	lead 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	lead 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

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I	Demar	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment:	Excise Departi	ment											
Т	reasu	ry	Tura Treasury												
Ė	D.O.	:	900006 Supe	erintend	lent. Of Taxes & I	Enforcement Tura									
M	onth o	of Accou	int: 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.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) 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	Iead 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
11044	Head			Head		~ cinit				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) 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

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D	D eman	nd:	09 ADMII	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	tment											
T	reasu	ry	Tura Treasury	/											
; D	.D.O.	:	900006 Sup	erintend	lent. Of Taxes & F	Enforcement Tura									
Mo	onth o	f Accou	nt: SEP/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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	(2) 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	nd :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Minor H	Head 101 :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Sub Ma	jor Head θ :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Major H	Head 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	nt: OCT/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	22) Enforcement Branch	0	(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
T 70 04	4 1 4														

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]]	Demai	nd :	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Г	Depart	tment :	Excise Departs	ment											
Т	reasu	ıry	Tura Treasury												
i).D.O.	.:	900006 Supe	erintend	lent. Of Taxes & Enf	Forcement Tura									
M	onth o	of Acco	int: OCT/2023												
		Minor or 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
Ticua	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101	02) Enforcement Branch	0	(01) Salaries	Total Object I	Iead 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	Iead 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	Iead 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 H	Iead 14 :			53,175	0	0	0	53,175	53,175
						Total Sub Hea	d :			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total Minor H	Lead 101:			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total Sub Maj	or Head 0:			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total Major H	lead 2040:			14,55,299	6,000	85,700	0	13,63,599	14,49,299
						Total of Mont	n :			14,55,299	6,000	85,700	0	13,63,599	14,49,299
M	onth o	of Accou	int: NOV/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	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

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De	emand	:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dej	partmo	ent :	Excise Depar	tment											
Tre	easury		Tura Treasury	y											
D.I	0.0.:		900006 Sup	erintend	lent. Of Taxes & F	Enforcement Tura									
Mon	nth of A	Account:	NOV/2023												
Major S	Sub M	linor Si Iead He	ub	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 Amoun
	Iead	icuu 110	.uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00 10	02) E	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	1,18,20
						Total Object 1	Head 1:			15,45,894	0	98,900	0	14,46,994	15,45,89
					02. Wages		Voted-Sixth- Schedule-Garo	930	Voucher	14,490	0	0	0	14,490	14,490
						Total Object l	Head 2:			14,490	0	0	0	14,490	14,49
						Total Sub Hea	ad:			15,60,384	0	98,900	0	14,61,484	15,60,384
						Total Minor I	Iead 101:			15,60,384	0	98,900	0	14,61,484	15,60,38
						Total Sub Ma	jor Head θ :			15,60,384	0	98,900	0	14,61,484	15,60,38
						Total Major F	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
Mon	nth of A	Account:	DEC/2023												
		linor Si Iead 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 Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2040	00 10	02) E	Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1331	Voucher	40,556	0	0	0	40,556	40,550
							Voted-Sixth- Schedule-Garo	1782	Voucher	1,18,204	0	30,000	0	88,204	1,18,20
							Voted-Sixth-	1783	Voucher	12,34,142	0	68,900	0	11,65,242	12,34,142

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Deman	d:	09 ADM	INISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
epartn	ment :	Excise Depa	rtment											
reasur	ry	Tura Treasu	ry											
.D.O.	:	900006 Su	perintend	lent. Of Taxes & E	Enforcement Tura									
onth of	f Accou	nt: DEC/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head		20				(State)		8009	- 7610		(A.G.))
00	101 (0	2) Enforcement Branc	ch 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	ad :			28,15,804	0	1,97,800	0	26,18,004	28,15,804
					Total Minor H	Head 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
onth of	f Accou	nt: FEB/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
_														
	epartireasur.D.O. onth o Sub Major Head onth o Sub Major	Sub Minor Major Head Head 00	reasury Tura Treasur D.O.: 900006 Sur Onth of Account: DEC/2023 Sub Minor Sub Major Head Head O0 101 (02) Enforcement Brance Onth of Account: FEB/2024 Sub Minor Sub Major Head Head	reasury Tura Treasury DO.: 900006 Superintence Onth of Account: DEC/2023 Sub Minor Sub Major Head Head Head O0 101 (02) Enforcement Branch 0 Onth of Account: FEB/2024 Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	reasury Tura Treasury D.O.: 900006 Superintendent. Of Taxes & E onth of Account: DEC/2023 Sub Minor Sub Major Head Head Head O0 101 (02) Enforcement Branch 0 (01) Salaries Onth of Account: FEB/2024 Sub Minor Sub Sub Object Head Sub O2. Wages	Tura Treasury D.O.: 900006 Superintendent. Of Taxes & Enforcement Tura onth of Account: DEC/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head 00 101 (02) Enforcement Branch 0 (01) Salaries Total Object 1 02. Wages Total Minor F Total Sub Hea Total Major F Total of Mont onth of Account: FEB/2024 Sub Minor Sub Sub Object Head Categorised Schme	Tura Treasury DEC/2023 Sub Minor Sub Sub Object Head Sub Head 100 101 (02) Enforcement Branch 0 (01) Salaries Voted-Sixth-Schedule-Garo V	Tura Treasury D.O.: 900006 Superintendent. Of Taxes & Enforcement Tura onth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head 100 101 02) Enforcement Branch 0 (01) Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-S	Doc Substitute Park	Park Free State Park P	Park Free Sury Tura Treasury Tura Treasury D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura	Para Trans Pari		

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	Dema	nd :	09 ADMI	NISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
I	Depar	tment :	Excise Depar	tment											
7	reasu	ıry	Tura Treasury	y											
	D.D.O			perintend	ent. Of Taxes & Enf	Forcement Tura									
Majoi	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction b DDO	Deduction A		Net Amount	Gross
Head	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2040	00	101 (0	22) Enforcement Branch	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	361	Voucher	1,20,646	0	30,000	0	90,646	1,20,646
							Voted-Sixth- Schedule-Garo	364	Voucher	12,58,493	0	76,900	0	11,81,593	12,58,493
							Voted-Sixth- Schedule-Garo	365	Voucher	41,345	0	0	0	41,345	41,345
						Total Object H	Iead 1 :			14,43,708	0	1,06,900	0	13,36,808	14,43,708
					02. Wages		Voted-Sixth- Schedule-Garo	1802	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Iead 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d :			14,58,978	0	1,06,900	0	13,52,078	14,58,978
						Total Minor H	ead 101:			14,58,978	0	1,06,900	0	13,52,078	14,58,978
						Total Sub Maj	or Head θ :			14,58,978	0	1,06,900	0	13,52,078	14,58,978
						Total Major H	ead 2040:			14,58,978	0	1,06,900	0	13,52,078	14,58,978
						Total of Montl	ı :			14,58,978	0	1,06,900	0	13,52,078	14,58,978
M	onth	of Accou	nt: MAR/2024												
		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	04) Payment Dues To Ie.S.E.B./Municipal oard/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1062	Voucher	10,220	0	0	0	10,220	10,220
			Ssnl)			Total Object H	lead 14 :			10,220	0	0	0	10,220	10,220

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	Dema	nd :	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	tment	: Excise Departs	ment											
7	reasu	ıry	Tura Treasury												
i).D.O.	.:	900006 Supe	erinten	dent. Of Taxes & Enf	Forcement Tura									
M	onth o	of Acc	ount: MAR/2024												
_			or Sub d 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
Ticua	Head		a Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)			Total Sub Hea	ad :			10,220	0	0	0	10,220	10,220
						Total Minor I	Head 1:			10,220	0	0	0	10,220	10,220
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1248	Voucher	11,848	0	0	0	11,848	11,848
							Voted-Sixth- Schedule-Garo	585	Voucher	14,652	0	0	0	14,652	14,652
							Voted-Sixth- Schedule-Garo	587	Voucher	1,20,646	0	30,000	0	90,646	1,20,646
							Voted-Sixth- Schedule-Garo	589	Voucher	12,99,838	0	70,900	0	12,28,938	12,99,838
							Voted-Sixth- Schedule-Garo	646	Voucher	1,50,840	0	0	0	1,50,840	1,50,840
						Total Object 1	Head 1:			15,97,824	0	1,00,900	0	14,96,924	15,97,824
					02. Wages		Voted-Sixth- Schedule-Garo	1852	Voucher	3,570	0	0	0	3,570	3,570
							Voted-Sixth- Schedule-Garo	3529	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	42	Voucher	15,270	0	0	0	15,270	15,270
						Total Object l	Head 2:			34,110	0	0	0	34,110	34,110
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3530	Voucher	9,150	0	0	0	9,150	9,150
							Voted-Sixth- Schedule-Garo	3531	Voucher	15,364	0	0	0	15,364	15,364
							Voted-Sixth-	3532	Voucher	17,090	0	0	0	17,090	17,090

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1,00,900

1,00,900

1,00,900

11,36,260

42,000

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16,36,604

16,36,604

16,36,604

1,66,96,588

0

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 08/05/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: **Excise Department Department: Treasury** Tura Treasury **D.D.O.** : 900006 Superintendent. Of Taxes & Enforcement Tura Month of Account: MAR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised 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 (A.G.)(State) 8009 7610 Head -Head 00 101 (02) Enforcement Branch 0 (13) Office Expenses Voted-Sixth-3533 Voucher 21,890 0 0 0 21,890 21,890 Schedule-Garo Voted-Sixth-3534 13,850 13.850 13,850 Voucher 0 0 Schedule-Garo Voted-Sixth-3535 Voucher 18,006 0 0 0 18,006 18,006 Schedule-Garo **Total Object Head--** 13: 95,350 0 95,350 95,350 0 0 Total Sub Head: 17,27,284 1,00,900 16,26,384 17,27,284 **Total Minor Head** 101: 17,27,284 1,00,900 0 16,26,384 17,27,284

17,37,504

17,37,504

17,37,504

1,78,74,848

Reconciliation Portion

2040

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

2040:

900006:

Total Sub Major Head θ :

Total Major Head Total of Month:

Total of DDO

1,78,32,848

17,37,504

17,37,504

17,37,504

1,78,32,848

Summary of DDO wise expenditure

2040 00	1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	11,874
2040 00	101 (02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,74,72,989

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 08/05/2024

Demand:	09 ADMINISTRATION AND COLLECT	TION C	OF SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900006 Superintendent. Of Taxes & Enforce	ement '	Tura		
Summary of DDO w	vise expenditure				
2040 00 101 (02	2) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	1,80,810
2040 00 101 (02	2) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,14,000
2040 00 101 (02	2) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	53,175
					1,78,32,848

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Run Date:

I	Demai	nd:	09 ADMII	NISTRA	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	ıry	Khliehriat Tre	asury											
Ė	.D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
M	onth (of Acco	ount: APR/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		Me.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
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,002	0	0	0	3,002	3,002
						Total Sub Hea	ıd:			3,002	0	0	0	3,002	3,002
						Total Minor H	Iead 1:			3,002	0	0	0	3,002	3,002
		101	(01) District Level Office	s0	(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 I	Head 1:			12,99,520	0	65,900	0	12,33,620	12,99,520
					02. Wages		Voted-Sixth- Schedule-Jaintia	148	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd:			13,10,950	0	65,900	0	12,45,050	13,10,950
						Total Minor H	Iead 101 :			13,10,950	0	65,900	0	12,45,050	13,10,950
						Total Sub Maj	jor Head θ :			13,13,952	0	65,900	0	12,48,052	13,13,952
						Total Major H	Iead 2040:			13,13,952	0	65,900	0	12,48,052	13,13,952
						Total of Mont	h :			13,13,952	0	65,900	0	12,48,052	13,13,952
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

D	emar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depart	ment											
Tr	easu	ry	Khliehriat Tre	asury											
D.	D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	nth o	of Accou	int: MAY/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	N	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	ıd:			1,764	0	0	0	1,764	1,764
						Total Minor H	Iead 1:			1,764	0	0	0	1,764	1,764
		101 (0	01) District Level Office:	s0	(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	Head 13:			39,470	0	0	0	39,470	39,470
						Total Sub Hea	ıd:			13,60,420	0	65,900	0	12,94,520	13,60,420
						Total Minor H	Iead 101 :			13,60,420	0	65,900	0	12,94,520	13,60,420

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_			00			7.0TYO.Y. 27. 7. 1			FG 1377 7-						
	Demar	1d :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
	D epart	ment :	Excise Depart	tment											
Т	reasu	ry	Khliehriat Tre	easury											
i	D.D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	nriat Jaintia Hills	District								
M	onth o	of Acco	ount: MAY/2023												
Major	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (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	Head 2040 :			13,62,184	0	65,900	0	12,96,284	13,62,184
						Total of Mont				13,62,184	0	65,900	0	12,96,284	13,62,184
M	onth o	of Acco	ount: JUN/2023												
	Month of Account: JUN/2023 or Sub Minor Sub ad Major Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount		
	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		Voted-Sixth- Schedule-Jaintia	449	Voucher	2,535	0	0	0	2,535	2,535
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,535	0	0	0	2,535	2,535
						Total Sub Hea	nd:			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 Office	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
							Voted-Sixth- Schedule-Jaintia	58	Voucher	94,884	0	7,500	0	87,384	94,884

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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

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Run Date:

Demai	nd:	09 ADMII	NISTRATION AND COLL	ECTION OF SALI	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depart	tment :	Excise Depart	ment										
Treasu	ıry	Khliehriat Tre	easury										
D.D.O.	.:	900008 Sup	erintendent Of Taxes Khlie	ehriat Jaintia Hills I	District								
Month o	of Accou	int: JUL/2023											
Major Sub Head Major			Sub Object Head Sub	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)	Gros Amour
Head		IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.)
2040 00	001			Total Minor He	ead 1:			2,078	0	0	0	2,078	2,07
	101 (0	01) District Level Office	s0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	414	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Jaintia	70	Voucher	12,36,996	0	54,400	0	11,82,596	12,36,99
					Voted-Sixth- Schedule-Jaintia	80	Voucher	97,532	0	7,500	0	90,032	97,53
				Total Object Ho	ead 1:			13,48,528	0	61,900	0	12,86,628	13,48,52
			02. Wages		Voted-Sixth- Schedule-Jaintia	181	Voucher	11,430	0	0	0	11,430	11,43
				Total Object He	ead 2:			11,430	0	0	0	11,430	11,43
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	421	Voucher	10,000	0	0	0	10,000	10,00
				Total Object He	ead 11:			10,000	0	0	0	10,000	10,00
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	419	Voucher	10,270	0	0	0	10,270	10,27
				Total Object He	ead 13:			10,270	0	0	0	10,270	10,27
				Total Sub Head	l :			13,80,228	0	61,900	0	13,18,328	13,80,22
				Total Minor He	ead 101:			13,80,228	0	61,900	0	13,18,328	13,80,22
				Total Sub Majo	or Head θ :			13,82,306	0	61,900	0	13,20,406	13,82,30
				Total Major He	ead 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	13,82,300

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Run Date:

D	eman	ıd :	09 ADMIN	NISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partr	ment :	Excise Depart	ment											
Tr	easur	ry	Khliehriat Tre	asury											
D.	D.O.	:	900008 Sup	erintend	ent Of Taxes Khlie	hriat Jaintia Hills	District								
Mo	nth o	f Accou	nt: AUG/2023												
Major Head N		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		S 				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	s0	(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	ıd:			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 Ma	jor Head θ :			15,53,065	0	61,900	0	14,91,165	15,53,065
						Total Major H	Iead 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

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Run Date:

]	Dema	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
I	Depart	ment :	Excise Departs	ment											
7	Γreasu	ıry	Khliehriat Tre	asury											
i	D.D.O.	.:	900008 Supe	erintend	lent Of Taxes Khlie	hriat Jaintia Hills	District								
M	onth o	of Accou	unt: 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
Treud	Head		Ticuu	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	1,904
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,904	0	0	0	1,904	1,904
						Total Sub Hea	ıd:			1,904	0	0	0	1,904	1,904
						Total Minor H	Iead 1:			1,904	0	0	0	1,904	1,904
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	12,07,871	0	55,000	0	11,52,871	12,07,871
							Voted-Sixth- Schedule-Jaintia	18	Voucher	1,00,252	0	7,500	0	92,752	1,00,252
						Total Object I	Head 1:			13,08,123	0	62,500	0	12,45,623	13,08,123
					02. Wages		Voted-Sixth- Schedule-Jaintia	187	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Jaintia	188	Voucher	13,642	0	0	0	13,642	13,642
						Total Object I	Head 2 :			25,072	0	0	0	25,072	25,072
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	284	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 13 :			19,000	0	0	0	19,000	19,000
						Total Sub Hea	id:			13,52,195	0	62,500	0	12,89,695	13,52,195
						Total Minor H	Iead 101 :			13,52,195	0	62,500	0	12,89,695	13,52,195
						Total Sub Maj	jor Head θ :			13,54,099	0	62,500	0	12,91,599	13,54,099
						Total Major H	Iead 2040 :			13,54,099	0	62,500	0	12,91,599	13,54,099

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Run Date:

	Dem	and:	09 ADMI	NISTR	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
	Depa	rtment :	Excise Depar	tment											
-	Trea	sury	Khliehriat Tro	easury											
	D.D.	0.:	900008 Sup	erinten	dent Of Taxes Khlie	hriat Jaintia Hills	s District								
N	Montl	n of Acco	ount: SEP/2023												
		ıb Minoı jor 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)	Gros Amour
1104	He		11044	Head	l	Semme				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			13,54,099	0	62,500	0	12,91,599	13,54,09
N	Montl	n of Acco	ount: OCT/2023												
•		ıb Minoı jor 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
	He			Head	[<i>3</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 1	Head 14 :			2,720	0	0	0	2,720	2,72
						Total Sub Hea	ad :			2,720	0	0	0	2,720	2,72
						Total Minor H	Head 1:			2,720	0	0	0	2,720	2,720
		101	(01) District Level Office	es0	(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	12,07,87
							Voted-Sixth- Schedule-Jaintia	330	Voucher	4,99,835	0	0	0	4,99,835	4,99,835
						Total Object 1	Head 1:			18,07,958	6 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

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Run Date:

Dema	and :	09 ADMIN	IISTR A	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DUT	TIES ETC.					
Depai	rtment :	Excise Departr	nent											
Treas	sury	Khliehriat Trea	asury											
D.D. C). :	900008 Supe	rinten	dent Of Taxes Khliel	hriat Jaintia Hills	s District								
Month	of Acco	ount: OCT/2023												
Major Sul Head Maj Hea	or 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		(01) District Level Offices		(11) Travel Expenses	Total Object I	Head 11 ·			42,629	0	0	0	42,629	42,629
2040 00	101	(01) District Level Offices	U	(11) Haver Expenses	Total Sub Hea				18,73,447		62,500	0	18,10,947	18,73,447
					Total Minor H				18,73,447		62,500	0	18,10,947	18,73,447
					Total Sub Maj				18,76,167	0	62,500	0	18,13,667	18,76,167
					Total Major H	,			18,76,167	0	62,500	0	18,13,667	18,76,167
					Total of Mont				18,76,167	0	62,500	0	18,13,667	18,76,167
Month Major Sul Head Maj	b Mino		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
Hea		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	232	Voucher	2,770	0	0	0	2,770	2,770
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			2,770	0	0	0	2,770	2,770
					Total Sub Hea	nd:			2,770	0	0	0	2,770	2,770
					Total Minor H	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
					Total Object I				13,19,853	0	62,500	0	12,57,353	13,19,853

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Run Date:

D	eman	ıd :	09 ADMIN	NISTR/	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epartı	ment :	Excise Depart	ment											
Tr	reasui	ry	Khliehriat Tre	asury											
D.	.D.O.	:	900008 Sup	erinten	dent Of Taxes Khliel	hriat Jaintia Hills	s District								
Мо	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices			Total Sub Hea	ad :			13,19,853	0	62,500	0	12,57,353	13,19,853
						Total Minor I	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	Head 2040:			13,22,623	0	62,500	0	12,60,123	13,22,623
						Total of Mont	th:			13,22,623	0	62,500	0	12,60,123	13,22,623
Mo	onth o	f Accou	int: DEC/2023												
		Minor r Head			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
	viajoi Head	Heau		Cirk						Amount	Dy DDO	(as per A.G	· ACE)	(45 502 502)	
	IIcuu		IIcau	Sub Head		Schnie				(State)	by DDO		- 7610	(us per sor)	(A.G.))
2040		001 (0	04) Payment Dues To Me.S.E.B./Municipal	Head	14. Rents, Rates And Taxes	Schnie	Voted-Sixth- Schedule-Jaintia	226	Voucher			-		2,822	(A.G.)) 2,822
2040		001 (0 M	04) Payment Dues To	Head	14. Rents, Rates And	Total Object 1	Schedule-Jaintia	226	Voucher	(State)	0	8009	- 7610		
2040		001 (0 M	04) Payment Dues To Me.S.E.B./Municipal Goard/Telephone Bills	Head	14. Rents, Rates And		Schedule-Jaintia Head 14:	226	Voucher	(State) 2,822	0	8009	- 7610	2,822	2,822
2040		001 (0 M	04) Payment Dues To Me.S.E.B./Municipal Goard/Telephone Bills	Head	14. Rents, Rates And	Total Object 1	Schedule-Jaintia Head 14: ad:	226	Voucher	2,822 2,822	0 0	8009 0	- 7610 0 0	2,822 2,822	2,822 2,822
2040		001 (0 M B (I	04) Payment Dues To Me.S.E.B./Municipal Goard/Telephone Bills	Head	14. Rents, Rates And	Total Object I	Schedule-Jaintia Head 14: ad:	226	Voucher Voucher	2,822 2,822 2,822 2,822	0 0	8009 0 0	- 7610 0 0	2,822 2,822 2,822	2,822 2,822 2,822
2040		001 (0 M B (I	04) Payment Dues To de.S.E.B./Municipal loard/Telephone Bills Bsnl)	Head	14. Rents, Rates And Taxes	Total Object I	Schedule-Jaintia Head 14: ad: Head 1: Voted-Sixth-			2,822 2,822 2,822 2,822 2,822	0 0 0	0 0 0 0	- 7610 0 0 0	2,822 2,822 2,822 2,822	2,822 2,822 2,822 2,822
2040		001 (0 M B (I	04) Payment Dues To de.S.E.B./Municipal loard/Telephone Bills Bsnl)	Head	14. Rents, Rates And Taxes	Total Object I	Schedule-Jaintia Head 14: Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth-	152	Voucher	2,822 2,822 2,822 2,822 12,34,001	0 0 0 0	0 0 0 0 0 55,000	- 7610 0 0 0 0	2,822 2,822 2,822 2,822 11,79,001	2,822 2,822 2,822 2,822 12,34,001

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Run Date:

Demand:	:	09 ADMIN	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Departme	ent:	Excise Depart	ment											
Treasury		Khliehriat Tre	asury											
D.D.O. :		900008 Sup	erintend	ent Of Taxes Khliel	hriat Jaintia Hills	District								
Month of A	Account	: DEC/2023												
Major Sub Mi Head Major 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 Amount
Head	icau II	cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00 101	1 (01)	District Level Offices	60	02. Wages		Voted-Sixth- Schedule-Jaintia	272	Voucher	50,841	0	0	0	50,841	50,841
					Total Object I	Head 2:			50,841	0	0	0	50,841	50,841
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	261	Voucher	15,500	0	0	0	15,500	15,500
						Voted-Sixth- Schedule-Jaintia	262	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Jaintia	323	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth- Schedule-Jaintia	325	Voucher	2,684	0	0	0	2,684	2,684
					Total Object I	Head 13:			1,91,184	0	0	0	1,91,184	1,91,184
					Total Sub Hea	d:			28,10,879	0	1,17,500	0	26,93,379	28,10,879
					Total Minor H	lead 101 :			28,10,879	0	1,17,500	0	26,93,379	28,10,879
					Total Sub Maj	jor Head θ :			28,13,701	0	1,17,500	0	26,96,201	28,13,701
					Total Major H	lead 2040:			28,13,701	0	1,17,500	0	26,96,201	28,13,701
					Total of Mont	h :			28,13,701	0	1,17,500	0	26,96,201	28,13,701
Month of A	ccount	: JAN/2024												
Major Sub Mi Head Major He			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 00 001	1 (04)	Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	174	Voucher	7,072	0	0	0	7,072	7,072
Visit us at http:/		. , ,												

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Run Date:

I) emar	nd :	09 ADMII	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Khliehriat Tre	asury											
i D	.D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
M	onth o	of Accou	int: JAN/2024												
		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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	N	Ae.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14:			7,072	0	0	0	7,072	7,072
			Board/Telephone Bills Bsnl)			Total Sub Hea	ıd:			7,072	0	0	0	7,072	7,072
						Total Minor H	Iead 1:			7,072	0	0	0	7,072	7,072
		101	01) District Level Office	s0	02. Wages		Voted-Sixth- Schedule-Jaintia	54	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	57	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	ıd:			23,700	0	0	0	23,700	23,700
						Total Minor H	lead 101 :			23,700	0	0	0	23,700	23,700
						Total Sub Maj	jor Head θ :			30,772	0	0	0	30,772	30,772
						Total Major H	lead 2040:			30,772	0	0	0	30,772	30,772
						Total of Mont	h :			30,772	0	0	0	30,772	30,772
M	onth o	of Accou	int: FEB/2024												
		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	l N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	404	Voucher	4,921	0	0	0	4,921	4,921
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			4,921	0	0	0	4,921	4,921

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Ι	Dema	nd:	09 ADMIN	SISTRATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departr	ment										
Т	reasu	ıry	Khliehriat Trea	asury										
Ď	.D.O.	. :	900008 Supe	erintendent Of Taxes Khlie	ehriat Jaintia Hills	District								
M	onth (of Acco	ount: FEB/2024											
			r Sub Head	Sub Object Head Sub	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		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)		Total Sub Hea	d :			4,921	0	0	0	4,921	4,921
					Total Minor H	lead 1:			4,921	0	0	0	4,921	4,921
		101	(01) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	171	Voucher	12,61,598	0	60,000	0	12,01,598	12,61,598
						Voted-Sixth- Schedule-Jaintia	47	Voucher	1,43,766	0	0	0	1,43,766	1,43,766
						Voted-Sixth- Schedule-Jaintia	48	Voucher	6,528	0	0	0	6,528	6,528
					Total Object I	Head 1:			14,11,892	0	60,000	0	13,51,892	14,11,892
				02. Wages		Voted-Sixth- Schedule-Jaintia	201	Voucher	25,380	0	0	0	25,380	25,380
					Total Object I	Iead 2 :			25,380	0	0	0	25,380	25,380
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	403	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	d:			16,57,272	0	60,000	0	15,97,272	16,57,272
					Total Minor H	lead 101 :			16,57,272	0	60,000	0	15,97,272	16,57,272
					Total Sub Maj	or Head 0:			16,62,193	0	60,000	0	16,02,193	16,62,193
					Total Major H	lead 2040:			16,62,193	0	60,000	0	16,02,193	16,62,193
					Total of Mont	h :			16,62,193	0	60,000	0	16,02,193	16,62,193

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Do	emar	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment:	Excise Depart	ment											
Tr	easu	ry	Khliehriat Tre	asury											
D.]	D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	nriat Jaintia Hills	District								
Mo	nth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	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)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610	, ,	(A.G.))
2040	00	l N	04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	342	Voucher	5,161	0	0	0	5,161	5,161
			oard/Telephone Bills Bsnl)			Total Object I	Iead 14:			5,161	0	0	0	5,161	5,161
						Total Sub Hea	d:			5,161	. 0	0	0	5,161	5,161
) District Level Offices() (01) Salaries			Total Minor H	lead 1:			5,161	0	0	0	5,161	5,161
		101 (0	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	58	Voucher	12,61,598	0	60,000	0	12,01,598	12,61,598
							Voted-Sixth- Schedule-Jaintia	851	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			12,66,598	0	60,000	0	12,06,598	12,66,598
					02. Wages		Voted-Sixth- Schedule-Jaintia	126	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Iead 2:			24,120	0	0	0	24,120	24,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	701	Voucher	51,785	0	0	0	51,785	51,785
							Voted-Sixth- Schedule-Jaintia	702	Voucher	40,983	0	0	0	40,983	40,983
						Total Object I	Iead 6:			92,768	0	0	0	92,768	92,768
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	190	Voucher	15,371	0	0	0	15,371	15,371
							Voted-Sixth- Schedule-Jaintia	321	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	705	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 11 :			70,371	. 0	0	0	70,371	70,371

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De	eman	d:	09	ADMIN	IISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	partr	ment :	Excise	e Departi	ment											
Tr	easur	ry	Khliel	hriat Trea	asury											
D.1	D.O.	:	90000)8 Supe	rintend	ent Of Taxes Khliel	nriat Jaintia Hills	District								
Moi	nth of	f Accou	nt: MAR	/2024												
Major Head N		Minor 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		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Le	vel Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	191	Voucher	1,740	0	0	0	1,740	1,740
								Voted-Sixth- Schedule-Jaintia	709	Voucher	1,42,719	0	0	0	1,42,719	1,42,719
							Total Object I	Head 13:			1,44,459	0	0	0	1,44,459	1,44,459
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	703	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	ıd:			18,18,316	0	60,000	0	17,58,316	18,18,316
							Total Minor H	Iead 101 :			18,18,316	0	60,000	0	17,58,316	18,18,316
							Total Sub Ma	jor Head θ :			18,23,477	0	60,000	0	17,63,477	18,23,477
							Total Major H	Iead 2040:			18,23,477	0	60,000	0	17,63,477	18,23,477
							Total of Mont	h :			18,23,477	0	60,000	0	17,63,477	18,23,477
							Total of DDO	900008:			1,80,08,663	0	7,46,500	0	1,72,62,163	1,80,08,663
Reco	oncil	liation	Portion													
Inte	ernal 2	Adjustm	ent of A.G	. Office:												
Sumn	nary	of DDC) wise exp	enditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						1,80,08,663
2040	00		(04) Paym Board/Te			e.S.E.B./Municipal snl)	0 14. Ta	Rents, Rates And	Voted	-Sixth-Schedu	ıle-Jaintia					36,749

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Demand:	09 ADMINISTRATION AND COLLECT	ION OF	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Khliehriat Treasury				
D.D.O. :	900008 Superintendent Of Taxes Khliehriat	Jaintia	Hills District		
Summary of DDO	wise expenditure				
2040 00 101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,64,12,350
2040 00 101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,29,123
2040 00 101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	92,768
2040 00 101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,33,000
2040 00 101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,44,673
2040 00 101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,60,000
					1,80,08,663

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D	emar	nd:	09	ADMINISTE	RATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUTIE	ES ETC.					
De	epart	ment :	Finan	ce Departmen	t										
Tı	reasu	ry	Willia	am Nagar Trea	asury										
Ď.	D.O.	:	10000	001 Treasury	Officer E.G.Hills W	Villiamnagar									
Mo	nth o	f Acco	ount: AUG/	/2023											
		· Head	r Sub Head	Sub Sub Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Le	vel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	1222	Challan	-1,332	0	0	0	-1,332	-1,332
						Total Object I	Head 1:			-1,332	0	0	0	-1,332	-1,332
						Total Sub Hea	d:			-1,332	0	0	0	-1,332	-1,332
						Total Minor H	lead 101 :			-1,332	0	0	0	-1,332	-1,332
						Total Sub Maj	jor Head θ :			-1,332	0	0	0	-1,332	-1,332
						Total Major H	lead 2040:			-1,332	0	0	0	-1,332	-1,332
						Total of Mont	h :			-1,332	0	0	0	-1,332	-1,332
						Total of DDO	<i>1000001</i> :			-1,332	0	0	0	-1,332	-1,332
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	tment of A.G	. Office:											
Sumi	mary	of DI	OO wise exp	enditure_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						-1,332
2040	00	101	(01) Distr	ict Level Offi	ces	0 (01) Salaries	Voted	-Sixth-Schedule	e-Garo					-1,332
															-1,332