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

Up to Accounting Month June of Financial Year 2024-2025

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Dema	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depar	tment :	Excise Depar	tment											
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O	.:	900002 Cor	nmissio	ner Of Taxes Etc	Meghalaya Shillon	g								
Month	of Acco	unt: APR/2024												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00		(*-) =	0	(01) Salaries		General-Voted	1029	Voucher	6,18,785	0	1,22,500	0	4,96,285	6,18,785
		Organisation				General-Voted	1031	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
						General-Voted	1033	Voucher	48,780	0	0	0	48,780	48,780
						General-Voted	1037	Voucher	2,04,867	0	0	0	2,04,867	2,04,867
						General-Voted	367	Voucher	7,784	0	0	0	7,784	7,784
						General-Voted	368	Voucher	1,44,635	0	20,000	0	1,24,635	1,44,635
						General-Voted	369	Voucher	36,576	0	0	0	36,576	36,576
						General-Voted	43	Voucher	42,04,620	15,000	4,24,970	57,200	37,07,450	41,89,620
					Total Object I	Head 1:			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267
					Total Sub Hea	nd:			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267
					Total Minor H	Iead 1:			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	1028	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
						General-Voted	1036	Voucher	5,296	0	0	0	5,296	5,296
						General-Voted	1040	Voucher	48,184	0	0	0	48,184	48,184
						General-Voted	47	Voucher	9,75,254	0	42,830	0	9,32,424	9,75,254
					Total Object I	Head 1:			11,32,900	0	82,830	0	10,50,070	11,32,900
					Total Sub Hea	nd:			11,32,900	0	82,830	0	10,50,070	11,32,900
					Total Minor H	Iead 101 :			11,32,900	0	82,830	0	10,50,070	11,32,900
					Total Sub Ma	jor Head θ :			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167
					Total Major H	Iead 2040:			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167

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

Up to Accounting Month June of Financial Year 2024-2025

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]	Demar	nd:	09 ADM	INISTR	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Ι)epart	ment :	Excise Depar	rtment											
1	reasu	ry	Shillong (No	rth) Trea	asury										
i).D.O.	:	900002 Co	mmissic	oner Of Taxes Etc Me	eghalaya Shillon	g								
M	onth o	of Accou	int: APR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167
M	onth o	of Accou	int: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
неаа	Majoi	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.)
2040	00	001	01) Directorate Level	0	(01) Salaries		General-Voted	1217	Voucher	32,918	0	0	0	32,918	32,918
			Organisation				General-Voted	1301	Voucher	1,77,679		0	0	1,77,679	1,77,679
							General-Voted	1497	Voucher	1,80,814		0	0	1,80,814	1,80,814
							General-Voted	1623	Voucher	90,000		0	0	90,000	90,000
							General-Voted	171	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
							General-Voted	172	Voucher	7,63,420	0	1,42,500	0	6,20,920	7,63,420
•							General-Voted	175	Voucher	1,80,814	0	0	0	1,80,814	1,80,814
							General-Voted	522	Voucher	41,14,620	15,000	4,29,095	57,200	36,13,325	40,99,620
						Total Object I	Head 1:			56,86,485	15,000	5,71,595	57,200	50,42,690	56,71,485
					02. Wages		General-Voted	1394	Voucher	1,02,900	0	0	0	1,02,900	1,02,900
							General-Voted	1498	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			1,32,900	0	0	0	1,32,900	1,32,900
					(11) Travel Expenses		General-Voted	2212	Voucher	25,005	0	0	0	25,005	25,005
							General-Voted	2214	Voucher	64,246	0	0	0	64,246	64,246
							General-Voted	2614	Voucher	25,105	0	0	0	25,105	25,105
1						Total Object I	Tood 11.			1,14,356	0	0	0	1,14,356	1,14,356

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

Up to Accounting Month June of Financial Year 2024-2025

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	Demai	nd:	09 ADMIN	NISTR A	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
I	Depart	ment :	Excise Departs	ment											
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	. :	900002 Com	nmissio	ner Of Taxes Etc 1	Meghalaya Shillon	g								
M	onth o	of Accou	int: MAY/2024												
Majoı	r Sub	Minor r Head	Sub	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	O1) Directorate Level Organisation			Total Sub Hea	nd:			59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
						Total Minor H	Iead 1:			59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
		101	02) Enforcement Branch	0	(01) Salaries		General-Voted	173	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
							General-Voted	176	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200
						Total Object I	Head 1:			10,36,366	0	80,200	0	9,56,166	10,36,366
					02. Wages		General-Voted	1395	Voucher	30,540	0	0	0	30,540	30,540
						Total Object I	Head 2:			30,540	0	0	0	30,540	30,540
						Total Sub Hea	nd:			10,66,906	0	80,200	0	9,86,706	10,66,906
						Total Minor H	Iead 101 :			10,66,906	0	80,200	0	9,86,706	10,66,906
						Total Sub Ma	jor Head θ :			70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
						Total Major H	Iead 2040 :			70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
						Total of Mont	h :			70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
M	onth o	of Accou	int: JUN/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	1 1	,	0	(01) Salaries		General-Voted	1309	Voucher	11,223	0	0	0	11,223	11,223
			Organisation				General-Voted	1311	Voucher	25,381	0	0	0	25,381	25,381
							General-Voted	318	Voucher	7,63,420	0	1,47,500	0	6,15,920	7,63,420

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date : 23/07/2024

Der	nand:		09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artmen	t:	Excise Depart	tment											
Trea	asury		Shillong (Nor	th) Trea	sury										
D.D	.O. :		900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mont	h of Ac	count:	JUN/2024												
Major S Head Ma				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
	ead	110		Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00	001		Directorate Level	0	(01) Salaries		General-Voted	321	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
		Orgar	nisation				General-Voted	323	Voucher	39,98,652	15,000	4,29,095	57,200	34,97,357	39,83,652
							General-Voted	324	Voucher	2,438	0	0	0	2,438	2,43
							General-Voted	325	Voucher	1,05,163	0	0	0	1,05,163	1,05,163
						Total Object I	Head 1:			50,52,497	15,000	5,76,595	57,200	44,03,702	50,37,49
					02. Wages		General-Voted	1509	Voucher	51,450	0	0	0	51,450	51,450
							General-Voted	1510	Voucher	15,270	0	0	0	15,270	15,270
							General-Voted	2282	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			81,720	0	0	0	81,720	81,72
					(13) Office Expenses		General-Voted	2285	Voucher	1,425	0	0	0	1,425	1,42:
							General-Voted	2865	Voucher	1,425	0	0	0	1,425	1,42
						Total Object I	Head 13:			2,850	0	0	0	2,850	2,850
					24. P.O.L		General-Voted	2284	Voucher	6,623	0	0	0	6,623	6,62
							General-Voted	2712	Voucher	6,623	0	0	0	6,623	6,62
						Total Object I	Head 24 :			13,246	0	0	0	13,246	13,24
					30.Other Contractual		General-Voted	1837	Voucher	44,000	0	0	0	44,000	44,000
					Services.		General-Voted	1839	Voucher	8,80,000	0	0	0	8,80,000	8,80,000
							General-Voted	1844	Voucher	3,22,905	0	0	0	3,22,905	3,22,90
							General-Voted	1846	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	2866	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2867	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object I	Head 30:								

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

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Run Date: 23/07/2024

Dema	nd :	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depar	tment	: Excise Depart	ment											
Treasu	ırv	Shillong (Nort	th) Trea	ısurv										
D.D.O				ner Of Taxes Etc Me	aghalaya Shillong									
			.111118810	ilei Oi Taxes Etc Me										
Month	of Acc	ount: JUN/2024								D 1 4	D 1 4		N. A. A.	
Major Sub				Object Head		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 Majo Head		d Head	Sub Head		Schme				(State)	3, 5	8009	- 7610	(az F 2 - 2)	(A.G.))
2040 00	001	(01) Directorate Level Organisation	0	30.Other Contractual Services.					17,83,905	0	0	0	17,83,905	17,83,905
					Total Sub Head	:			69,34,218	15,000	5,76,595	57,200	62,85,423	69,19,218
		(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	1849	Voucher	31,369	0	0	0	31,369	31,369
		Me.S.E.B./Municipal Board/Telephone Bills		Taxes	Total Object He	ead 14 :			31,369	0	0	0	31,369	31,369
		(Bsnl)			Total Sub Head	:			31,369	0	0	0	31,369	31,369
					Total Minor He	ad 1:			69,65,587	15,000	5,76,595	57,200	63,16,792	69,50,587
	101	(02) Enforcement Branch	0	(01) Salaries	1	General-Voted	2127	Voucher	43,054	0	2,630	0	40,424	43,054
						General-Voted	2377	Voucher	43,054	0	2,630	0	40,424	43,054
						General-Voted	320	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
						General-Voted	322	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200
					Total Object He	ead 1:			11,22,474	0	85,460	0	10,37,014	11,22,474
					Total Sub Head	:			11,22,474	0	85,460	0	10,37,014	11,22,474
					Total Minor He	ad 101 :			11,22,474	0	85,460	0	10,37,014	11,22,474
					Total Sub Majo	r Head 0:			80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
					Total Major He	ad 2040:			80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
					Total of Month	:			80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
Danasis	. ناه دان	Doution			Total of DDO	900002:			2,16,33,875	45,000	19,64,150	1,71,600	1,94,53,125	2,15,88,875
<u> Keconc</u>	<u>ıııatıc</u>	on Portion												

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

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Up to Accounting Month June of Financial Year 2024-2025

Demand Facility							
Teasury Shillong (North) Treasury D.D.O.: 900002 Commissioner Of Taxes Etc Meghalaya Shillong Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,15,88,875 Summary of DDO wise expenditure DDO wise expenditure 2040 00 1 001) Directorate Level Organisation 0 002. Wages General-Voted 1,61,06,249 2040 00 1 1 001) Directorate Level Organisation 0 011) Travel Expenses General-Voted 2,14,620 2040 00 1 1 001) Directorate Level Organisation 0 013) Office Expenses General-Voted 2,850 2040 00 1 1 001) Directorate Level Organisation 0 013) Office Expenses General-Voted 13,246 2040 00 1 1 001) Directorate Level Organisation 0 0 24. P.O.L General-Voted 13,246 2040 00 1 1 001) Directorate Level Organisation 0 0 30,0ther Contractual Services. Services. General-Voted 13,246 2040 00 1 0 001 Directorate Level Organisation 0 0 30,0ther Contractual Services. General-Voted 13,369 General-Voted 13,369 2040 00 1 1 002) Enforcement Branch 0 0 013 Salaries General-Voted 32,91,740 2040 00 1 10 022 Enforcement Branch 0 0 02. Wages General-Voted 30,540	Demai	nd:	09 ADMINISTRATION AND COLLEC	ΓΙΟΝ C	OF SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
D.D.	Depart	ment :	Excise Department				
National Activation A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,15,88,875	Treasu	ry	Shillong (North) Treasury				
Summary of DDO wise expenditure	D.D.O.	:	900002 Commissioner Of Taxes Etc Megh	alaya S	Shillong		
Summary of DDO wise expenditure 2040 00 1 (01) Directorate Level Organisation 0 (01) Salaries General-Voted 1,61,06,249 2040 00 1 (01) Directorate Level Organisation 0 02. Wages General-Voted 2,14,620 2040 00 1 (01) Directorate Level Organisation 0 (11) Travel Expenses General-Voted 1,14,356 2040 00 1 (01) Directorate Level Organisation 0 (13) Office Expenses General-Voted 2,850 2040 00 1 (01) Directorate Level Organisation 0 24. P.O.L General-Voted 13,246 2040 00 1 (01) Directorate Level Organisation 0 30.0ther Contractual Services. General-Voted 17,83,905 2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Bils (Bsnl) 1 4.14. Rents, Rates And Taxes General-Voted 31,369 2040 00 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 32,91,740	Internal	Adjust	ment of A.G. Office:				
2040 00 1 (01) Directorate Level Organisation 0 (01) Salaries General-Voted 1,61,06,249 2040 00 1 (01) Directorate Level Organisation 0 02. Wages General-Voted 2,14,620 2040 00 1 (01) Directorate Level Organisation 0 (11) Travel Expenses General-Voted 1,14,356 2040 00 1 (01) Directorate Level Organisation 0 (13) Office Expenses General-Voted 2,850 2040 00 1 (01) Directorate Level Organisation 0 24. P.O.L General-Voted 13,246 2040 00 1 (01) Directorate Level Organisation 0 24. P.O.L General-Voted 13,246 2040 00 1 (01) Directorate Level Organisation 0 30. Other Contractual Services. General-Voted 17,83,905 2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Services. General-Voted 31,369 2040 00 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 32,91,740 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540 2040				DD	OO wise Total (Original +R	Reconcilation+IA):	2,15,88,875
2040 00 1 (01) Directorate Level Organisation 0 02. Wages General-Voted 2,14,620	Summary	of DL	OO wise expenditure_				
2040 2040	2040 00	1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1,61,06,249
2040 00 1 (01) Directorate Level Organisation 0 (13) Office Expenses General-Voted 2,850	2040 00	1	(01) Directorate Level Organisation	0	02. Wages	General-Voted	2,14,620
2040 00 1 (01) Directorate Level Organisation 0 24. P.O.L General-Voted 13,246 2040 00 1 (01) Directorate Level Organisation 0 30.Other Contractual Services. General-Voted 17,83,905 2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) 0 14. Rents, Rates And Taxes General-Voted 31,369 2040 00 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 32,91,740 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540	2040 00	1	(01) Directorate Level Organisation	0	(11) Travel Expenses	General-Voted	1,14,356
2040 00 1 (01) Directorate Level Organisation 0 30.Other Contractual Services. 2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) 14. Rents, Rates And Taxes 2040 00 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 32,91,740 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540	2040 00	1	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	2,850
Services. 2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) 14. Rents, Rates And Taxes 131,369 2040 00 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 32,91,740 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540	2040 00	1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	13,246
Board/Telephone Bills (Bsnl) Taxes 2040 00 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 32,91,740 2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540 30,540	2040 00	1	(01) Directorate Level Organisation	0		General-Voted	17,83,905
2040 00 101 (02) Enforcement Branch 0 02. Wages General-Voted 30,540	2040 00	1		0		General-Voted	31,369
	2040 00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	32,91,740
2,15,88,875	2040 00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	30,540
							2,15,88,875

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Run Date:

Demand	1:			TION AND COL	LECTION OF SAI	LES TAX AND OT	HER IAA	ES AND DUI	IES ETC.					
Departm	nent :	Excise Departn	nent											
Treasury	y	Shillong (North) Treas	ury										
D.D.O. :		900008 Supe	rintende	ent Of Taxes Meg	ghalaya Shillong									
Month of	Accou	int: APR/2024												
Major Sub N Head Major I			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)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2040 00 1	101 (0	01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	26,560	0	0	0	26,560	26,56
						Voted-Sixth- Schedule-Khasi	1121	Voucher	5,22,260	0	65,000	0	4,57,260	5,22,26
						Voted-Sixth- Schedule-Khasi	1127	Voucher	2,31,584	0	0	0	2,31,584	2,31,58
						Voted-Sixth- Schedule-Khasi	1584	Voucher	61,731	0	0	0	61,731	61,73
						Voted-Sixth- Schedule-Khasi	8	Voucher	46,87,499	9,000	2,77,980	30,800	43,69,719	46,78,49
					Total Object I	Head 1:			55,29,634	9,000	3,42,980	30,800	51,46,854	55,20,63
				02. Wages		Voted-Sixth- Schedule-Khasi	2460	Voucher	76,350	0	0	0	76,350	76,35
						Voted-Sixth- Schedule-Khasi	2462	Voucher	51,450	0	0	0	51,450	51,45
					Total Object I	Head 2:			1,27,800	0	0	0	1,27,800	1,27,80
					Total Sub Hea	d:			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,43
					Total Minor H	lead 101 :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,43
					Total Sub Maj	jor Head 0:			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,43
					Total Major H	lead 2040:			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,43
					Total of Mont	h :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,43
Month of Major Sub M Head Major 1	Minor		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			
		gov.in/ae/meghalaya			Semile									

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Run Date:

D	emar	nd:	09 Al	DMINISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise D	epartment											
Tr	easu	ry	Shillong	(North) Trea	nsury										
D.	D.O.	:	900008	Superintend	dent Of Taxes Me	ghalaya Shillong									
Mo	nth o	of Accou	nt: MAY/20	24											
		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						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level (Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1269	Voucher	55,378	0	0	0	55,378	55,378
							Voted-Sixth- Schedule-Khasi	1847	Voucher	1,83,506	0	15,500	0	1,68,006	1,83,506
							Voted-Sixth- Schedule-Khasi	1848	Voucher	3,64,612	0	31,000	0	3,33,612	3,64,612
							Voted-Sixth- Schedule-Khasi	2173	Voucher	88,178	0	0	0	88,178	88,178
							Voted-Sixth- Schedule-Khasi	2174	Voucher	1,75,156	0	0	0	1,75,156	1,75,156
							Voted-Sixth- Schedule-Khasi	954	Voucher	5,22,260	0	80,000	0	4,42,260	5,22,260
							Voted-Sixth- Schedule-Khasi	958	Voucher	46,34,414	9,000	2,89,500	30,800	43,05,114	46,25,414
						Total Object I	Head 1:			60,23,504	9,000	4,16,000	30,800	55,67,704	60,14,504
					02. Wages		Voted-Sixth- Schedule-Khasi	1578	Voucher	76,350	0	0	0	76,350	76,350
							Voted-Sixth- Schedule-Khasi	1716	Voucher	51,450	0	0	0	51,450	51,450
						Total Object I	Head 2:			1,27,800	0	0	0	1,27,800	1,27,800
						Total Sub Hea	nd:			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total Minor H	Iead 101 :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total Sub Ma	jor Head θ :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total Major H	Iead 2040:			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total of Mont	h :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304

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D	emai	ıd:	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depart	ment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Mo	nth o	of Accou	int: JUN/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 Amount
	Head			Head		S 4				(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	1178	Voucher	74,036	0	0	0	74,036	74,036
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	1864	Voucher	92,345	0	0	0	92,345	92,345
							Voted-Sixth- Schedule-Khasi	2835	Voucher	14,738	0	0	0	14,738	14,738
						Total Object I	Head 14:			1,81,119	0	0	0	1,81,119	1,81,119
						Total Sub Hea	ad:			1,81,119	0	0	0	1,81,119	1,81,119
						Total Minor H	Head 1:			1,81,119	0	0	0	1,81,119	1,81,119
		101 (01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1169	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144
							Voted-Sixth- Schedule-Khasi	1172	Voucher	45,73,980	9,000	2,89,500	30,800	42,44,680	45,64,980
							Voted-Sixth- Schedule-Khasi	1177	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	1582	Voucher	60,434	0	0	0	60,434	60,434
						Total Object I	Head 1:			54,40,558	9,000	3,85,000	30,800	50,15,758	54,31,558
					02. Wages		Voted-Sixth- Schedule-Khasi	1583	Voucher	51,450	0	0	0	51,450	51,450
							Voted-Sixth- Schedule-Khasi	1584	Voucher	76,350	0	0	0	76,350	76,350
						Total Object I	Head 2:			1,27,800	0	0	0	1,27,800	1,27,800
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1769	Voucher	64,809	0	0	0	64,809	64,809
							Voted-Sixth-	1774	Voucher	42,043	0	0	0	42,043	42,043

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Run Date:

]]	Demai	nd:	09	ADMINIST	TRATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
E	Depart	ment:	Excise	e Departmen	t										
Т	reasu	ry	Shillo	ong (North) T	reasury										
Ė).D.O.	:	90000	08 Superint	endent Of Taxes Megh	alaya Shillong									
М	onth (of Accou	int: JUN/2	2024											
		Minor r Head		Sı Sı	ıb 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
Ticad	Head		IIcau	He		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Le	evel Offices0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1778	Voucher	18,064	0	0	0	18,064	18,064
							Voted-Sixth- Schedule-Khasi	1779	Voucher	1,52,728	0	0	0	1,52,728	1,52,728
							Voted-Sixth- Schedule-Khasi	2836	Voucher	56,043	0	0	0	56,043	56,043
							Voted-Sixth- Schedule-Khasi	2837	Voucher	83,517	0	0	0	83,517	83,517
							Voted-Sixth- Schedule-Khasi	2838	Voucher	1,38,618	0	0	0	1,38,618	1,38,618
						Total Object I	Head 6:			5,55,822	0	0	0	5,55,822	5,55,822
						Total Sub Hea	ad:			61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
						Total Minor I	Head 101:			61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
						Total Sub Ma	jor Head θ :			63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
						Total Major H	Head 2040:			63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
						Total of Mont	h :			63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
						Total of DDO	900008:			1,81,14,037	27,000	11,43,980	92,400	1,68,50,657	1,80,87,037
			Portion	1 Off:											
In	ternal	Adjustn	nent of A.G	a. Office:											
Sum	marv	of DD	O wise exp	oenditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,80,87,037
Sun	mu y	oj DD	c mise exp	<u> </u>											

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Run Date:

Demand :	09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900008 Superintendent Of Taxes Meghalay	a Shill	ong		
Summary of DDO	wise expenditure_				
	04) Payment Dues To Me.S.E.B./Municipal coard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,81,119
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,69,66,696
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,83,400
2040 00 101 (0	01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,55,822
					1,80,87,037

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Run Date:

D	emai	nd :	09 ADMIN	ISTR/	ATION AND COLI	LECTION OF SAI	ES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
D	enart	ment :	Excise Departr	nent											
-:	reasu		Shillong (South		<u> </u>										
D	.D.O.	:	900001 Secr	etary N	Aeghalaya Commis	sion On Resources	Mobilisation Shill	ong							
Mo	onth (of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ву вво		7610	(as per SOI)	(A.G.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,)	02. Wages		General-Voted	1468	Voucher	4,98,041	0	0	0	4,98,041	4,98,041
			Vice-Chairman And			Total Object H	lead 2 :			4,98,041	0	0	0	4,98,041	4,98,041
			Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Hea	d :			4,98,041	0	0	0	4,98,041	4,98,041
						Total Minor H	ead 1:			4,98,041	0	0	0	4,98,041	4,98,041
						Total Sub Maj	or Head θ :			4,98,041	0	0	0	4,98,041	4,98,041
						Total Major H	ead 2040:			4,98,041	0	0	0	4,98,041	4,98,041
						Total of Montl	ı :			4,98,041	0	0	0	4,98,041	4,98,041
Mo	onth o	f Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A	- 7610	(as per SOP)	Amount (A.G.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,)	02. Wages		General-Voted	1460	Voucher	2,52,611	0	0	0	2,52,611	2,52,611
			Vice-Chairman And			Total Object F	lead 2 :			2,52,611	0	0	0	2,52,611	2,52,611
			Deputy Chairman Of The State Level Board/Council		50. Other Charges		General-Voted	1454	Voucher	36,000	0	0	0	36,000	36,000
			Etc. Under Mcrm				General-Voted	1456	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Total Object H	lead 50 :			2,76,000	0	0	0	2,76,000	2,76,000
						Total Sub Hea	d :			5,28,611	0	0	0	5,28,611	5,28,611
						Total Minor H	ead 1:			5,28,611	0	0	0	5,28,611	5,28,611

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Demand:	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER	ER TAXES AND DUTIES ETC.				
Department :	Excise Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong					
Month of Accoun	nt: JUN/2024					
Major Sub Minor Head Major Head	Head Sub Schme	.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head	(State)		8009 - 7610		(A.G.))
2040 00	Total Sub Major Head $ heta$:	5,28,611	0	0 0	5,28,611	5,28,611
	Total Major Head 2040 :	5,28,611	0	0 0	5,28,611	5,28,611
	Total of Month :	5,28,611	0	0 0	5,28,611	5,28,611
	Total of DDO 900001:	10,26,652	2 0	0 0	10,26,652	10,26,652
Reconciliation	Portion					
Internal Adjustm	nent of A.G. Office:					
	DDO wise Total (Original +Re	econcilation+IA) :				10,26,652
Summary of DDC	O wise expenditure					
	(06) Expenditure Of Chairman, Co-Chairman, 0 02. Wages Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	General-Voted				7,50,652
	(06) Expenditure Of Chairman, Co-Chairman, 0 50. Other Charges Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	General-Voted				2,76,000
						10,26,652

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Run Date:

Ι	Demano	d :	09 ADM	INISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epartn	nent :	Excise Depa	rtment											
T	reasur	y	Jowai Treas	ury											
Ď	.D.O. :	:	900004 St	perintend	lent Of Taxes Jain	tia Hills District Jo	owai								
Mo	onth of	Accou	nt: APR/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00 1	101 (0	01) District Level Offic	ces0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	28	Voucher	1,02,166	0	17,000	0	85,166	1,02,16
							Voted-Sixth- Schedule-Jaintia	29	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,64
							Voted-Sixth- Schedule-Jaintia	733	Voucher	5,296	0	0	0	5,296	5,29
							Voted-Sixth- Schedule-Jaintia	734	Voucher	69,224	0	0	0	69,224	69,22
						Total Object F	Head 1:			15,74,335	0	1,54,950	17,600	14,01,785	15,74,33
					02. Wages		Voted-Sixth- Schedule-Jaintia	602	Voucher	12,060	0	0	0	12,060	12,06
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,06
						Total Sub Hea	ıd:			15,86,395	0	1,54,950	17,600	14,13,845	15,86,39
						Total Minor H	Iead 101 :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,39
						Total Sub Maj	jor Head θ :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,39
						Total Major H	lead 2040 :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,39
						Total of Mont	h :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,39
M	onth of	Accou	nt: MAY/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	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.)

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	Demar	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	ment :	Excise Depar	tment											
7	Гreasu	ry	Jowai Treasu	ry											
i	D.D.O.	:	900004 Suj	perintend	lent Of Taxes Jair	ntia Hills District Jo	owai								
M	Ionth o	of Accou	nt: MAY/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.C		Net Amount (as per SOP)	Gros Amour
11044	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	101	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,64
							Voted-Sixth- Schedule-Jaintia	102	Voucher	1,02,166	0	17,000	0	85,166	1,02,16
						Total Object l	Head 1 :			14,99,815	0	1,54,950	17,600	13,27,265	14,99,81
					02. Wages		Voted-Sixth- Schedule-Jaintia	588	Voucher	12,060	0	0	0	12,060	12,06
						Total Object 1	Head 2 :			12,060	0	0	0	12,060	12,06
						Total Sub Hea	ad:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,87
						Total Minor I	Head 101:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,87
						Total Sub Ma	0:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,87
						Total Major I	Head 2040:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,87
						Total of Mont	th :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,87
M	Ionth o	of Accou	nt: JUN/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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	265	Voucher	1,02,166	0	17,000	0	85,166	1,02,16
							Voted-Sixth-	267	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,64

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Г	emar	nd ·	09 ADMIN	JISTR A	ATION AND COL	I FCTION OF SA	LES TAX AND OT	THER TAX	FS AND DUT	IES ETC					
						LLCTION OF SA									
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	900004 Sup	erintend	lent Of Taxes Jain	tia Hills District Jo	owai								
Mo	onth o	of Accour	nt: JUN/2024												
		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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	271	Voucher	15,000	0	0	0	15,000	15,000
						Total Object l	Head 1 :			14,99,815	0	1,54,950	17,600	13,27,265	14,99,815
					02. Wages		Voted-Sixth- Schedule-Jaintia	644	Voucher	12,060	0	0	0	12,060	12,060
						Total Object l	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Minor I	Head 101:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Sub Ma	jor Head θ :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Major I	Head 2040:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total of Mont	h :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total of DDO	900004:			46,10,145	0	4,64,850	52,800	40,92,495	46,10,145
Rec	onci	iliation .	Portion												
Int	ernal	Adjustm	ent of A.G. Office:												
Sum	mary	of DDC) wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA):						46,10,145
204	0 00	101	(01) District Leve	l Office	es	0 (01	l) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					45,73,965
204	00	101	(01) District Leve	Office	es	0 02.	. Wages	Voted	-Sixth-Schedu	ıle-Jaintia					36,180

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant General (A&F) Megh

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

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Demand:	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
Department :	Excise Department
Treasury	Jowai Treasury
D.D.O. :	900004 Superintendent Of Taxes Jaintia Hills District Jowai
Summary of DDO w	vise expenditure_
	46,10,145

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Dono						DEG TIMITINE OF	IILK IAA	ES AND DUT	ilo eic.					
Бера	artment :	Excise Depar	ment											
Trea	sury	Nongstoin Tr	easury											
D.D.	O.:	900003 Sup	erintend	lent Of Taxes Nor	gstoin									
Mont	h of Acco	ount: APR/2024												
Major Su Head Ma			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
Не			Head		2				(State)		8009	- 7610		(A.G.))
2040 00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	5,16,046	0	40,000	0	4,76,046	5,16,046
						Voted-Sixth- Schedule-Khasi	19	Voucher	99,449	0	10,000	0	89,449	99,449
						Voted-Sixth- Schedule-Khasi	282	Voucher	42,397	0	0	0	42,397	42,397
						Voted-Sixth- Schedule-Khasi	283	Voucher	63,856	0	0	0	63,856	63,856
						Voted-Sixth- Schedule-Khasi	353	Voucher	33,472	0	0	0	33,472	33,472
						Voted-Sixth- Schedule-Khasi	355	Voucher	5,144	0	0	0	5,144	5,144
					Total Object I	Head 1:			7,60,364	0	50,000	0	7,10,364	7,60,364
					Total Sub Hea	id:			7,60,364	0	50,000	0	7,10,364	7,60,364
					Total Minor H	Iead 101 :			7,60,364	0	50,000	0	7,10,364	7,60,364
					Total Sub Maj	jor Head θ :			7,60,364	0	50,000	0	7,10,364	7,60,364
					Total Major H	lead 2040 :			7,60,364	0	50,000	0	7,10,364	7,60,364
					Total of Mont	h :			7,60,364	0	50,000	0	7,10,364	7,60,364
Mont	h of Acco	ount: MAY/2024												
Major Su Head Ma	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G.)	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Не	ead		Head						(~3.1.0)		8009	- 7610		(22.34))
2040 00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth-	135	Voucher	99,449	0	10,000	0	89,449	99,449

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D	emai	nd :	09 ADMI	NISTR A	ATION AND COLLI	ECTION OF SAI	ES TAX AND OT	THER TAX	ES AND DU	TIES ETC					
										TES ETC.					
		ment :	Excise Depart												
T	reasu	ry	Nongstoin Tre	asury											
Ď.	D.O.	:	900003 Sup	erintend	lent Of Taxes Nong	stoin									
Mo	onth o	of Accou	int: MAY/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	6,22,299	0	40,000	0	5,82,299	6,22,299
							Voted-Sixth- Schedule-Khasi	445	Voucher	95,056	0	20,000	0	75,056	95,056
						Total Object I	Iead <i>1 :</i>			8,16,804	0	70,000	0	7,46,804	8,16,804
					02. Wages		Voted-Sixth- Schedule-Khasi	570	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total Minor H	lead 101 :			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total Sub Maj	jor Head θ :			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total Major H	lead 2040:			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total of Mont	h :			8,40,924	0	70,000	0	7,70,924	8,40,924
Mo	onth o	of Accou	int: JUN/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		-				(State)		8009	- 7610		(A.G.))
2040	00	N	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	539	Voucher	11,631	0	0	0	11,631	11,631
			Board/Telephone Bills Bsnl)			Total Object I	Iead 14:			11,631	. 0	0	0	11,631	11,631
						Total Sub Hea	d:			11,631	. 0	0	0	11,631	11,631

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Demand:	C	9 ADMIN	ISTRAT	ION AND COLLE	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department	: E	xcise Departn	nent											
Treasury	N	ongstoin Trea	asury											
	90	00003 Supe	rintenden	nt Of Taxes Nongs	stoin									
Month of Acc	ount: J	UN/2024												
Major Sub Mino Head Major Hea			Sub O Sub	bject 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					Total Minor H	lead 1:			11,631	0	0	0	11,631	11,631
101	(01) Distri	ct Level Offices(0 ((01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	6,69,827	0	50,000	0	6,19,827	6,69,827
						Voted-Sixth- Schedule-Khasi	37	Voucher	99,449	0	10,000	0	89,449	99,449
					Total Object H	Iead 1 :			7,69,276	0	60,000	0	7,09,276	7,69,276
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	545	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Iead 11 :			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	541	Voucher	5,939	0	0	0	5,939	5,939
						Voted-Sixth- Schedule-Khasi	543	Voucher	24,000	0	0	0	24,000	24,000
					Total Object H	Iead 13 :			29,939	0	0	0	29,939	29,939
					Total Sub Hea	d :			8,09,215	0	60,000	0	7,49,215	8,09,215
					Total Minor H	lead 101 :			8,09,215	0	60,000	0	7,49,215	8,09,215
					Total Sub Maj	or Head θ :			8,20,846	0	60,000	0	7,60,846	8,20,846
					Total Major H	lead 2040:			8,20,846	0	60,000	0	7,60,846	8,20,846
					Total of Month	h :			8,20,846	0	60,000	0	7,60,846	8,20,846
					Total of DDO	900003:			24,22,134	0	1,80,000	0	22,42,134	24,22,134
Reconciliation	on Porti	on												
Internal Adju	stment of	A.G. Office:												
Visit us at http//ca	g.gov.in/	ae/meghalaya	<u>a</u>											

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Demand:	09 ADMINISTRATION AND COLLECT	O NOI	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Department.	Excise Department				
Treasury	Nongstoin Treasury				
D.D.O. :	900003 Superintendent Of Taxes Nongstoin	n			
		DD	O wise Total (Original +I	Reconcilation+IA):	24,22,134
Summary of DDO	wise expenditure				, ,
	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,631
2040 00 101 ((01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,46,444
2040 00 101 ((01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,120
2040 00 101 ((01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	10,000
2040 00 101 ((01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,939
					24,22,134

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I)emai	nd:	09	ADMINIST	RATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment:	Excise	Departmen	t										
Т	reasu	ry	Willia	m Nagar Tre	easury										
Ď	.D.O.	:	90000	2 Superint	endent Of Taxes Wi	lliamnagar									
Me	onth o	of Accou	nt: APR/2	2024											
		Minor r Head		Sı Sı	ıb 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			He						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Lev	el Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	9,02,828	3 0	28,500	0	8,74,328	9,02,828
							Voted-Sixth- Schedule-Garo	19	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Garo	362	Voucher	5,456	5 0	0	0	5,456	5,456
							Voted-Sixth- Schedule-Garo	363	Voucher	47,032	2 0	0	0	47,032	47,032
						Total Object 1	Head 1 :			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Sub Hea	ad:			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Minor I	Head 101:			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Sub Ma	jor Head θ :			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Major I	Head 2040:			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total of Mont	h :			9,83,873	0	28,500	0	9,55,373	9,83,873
Me	onth o	of Accou	nt: MAY	2024											
		Minor r Head		Sı Sı	ıb 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			He						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Lev	vel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	9,02,828	3 0	28,500	0	8,74,328	9,02,828
							Voted-Sixth- Schedule-Garo	212	Voucher	24,749	0	0	0	24,749	24,749
							Voted-Sixth-	339	Voucher	1,904	0	0	0	1,904	1,904

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]	Demai	nd :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	ΓΙΕS ETC.					
Г	Pepart	ment :	Excise Depart	ment											
Т	reasu	ıry	William Naga	r Treas	ury										
Ė).D.O.	:	900002 Sup	erinten	dent Of Taxes Willia	ımnagar									
M	onth o	of Accou	nt: MAY/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Offices	.0	(01) Salaries		Voted-Sixth- Schedule-Garo	340	Voucher	2,10,052	0	14,000	0	1,96,052	2,10,052
						Total Object I	Head 1:			11,39,533	0	42,500	0	10,97,033	11,39,533
					02. Wages		Voted-Sixth- Schedule-Garo	559	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Garo	560	Voucher	30,540	0	0	0	30,540	30,540
						Total Object I	Head 2:			54,660	0	0	0	54,660	54,660
						Total Sub Hea	ıd :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Minor H	Iead 101 :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Sub Ma	jor Head θ :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Major H	Iead 2040:			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total of Mont	h :			11,94,193	0	42,500	0	11,51,693	11,94,193
M	onth o	of Accou	nt: JUN/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 Amoun
	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	528	Voucher	1,924	0	0	0	1,924	1,924
			oard/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,924	0	0	0	1,924	1,924
						Total Sub Hea	nd:			1,924	0	0	0	1,924	1,924

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Depar	tment :	Excise Depart	tment										
Treasu	ırv	William Naga											
D.D.O			perintendent Of Taxes Willi	amnagar									
Month	of Accou	int: JUN/2024											
Iajor Sub Iead Majo	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		11000	Head	Semic				(State)		8009	- 7610		(A.G.)
040 00	001			Total Minor H	Iead 1:			1,924	0	0	0	1,924	1,92
	101 (0	01) District Level Office	es0 (01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	1,05,026	0	7,000	0	98,026	1,05,02
					Voted-Sixth- Schedule-Garo	123	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,82
					Voted-Sixth- Schedule-Garo	124	Voucher	28,557	0	0	0	28,557	28,55
				Total Object I	Head 1 :			10,36,411	0	35,500	0	10,00,911	10,36,41
			02. Wages	-	Voted-Sixth- Schedule-Garo	693	Voucher	12,060	0	0	0	12,060	12,06
					Voted-Sixth- Schedule-Garo	694	Voucher	15,270	0	0	0	15,270	15,27
				Total Object I	Head 2 :			27,330	0	0	0	27,330	27,33
			06.Medical Treatment		Voted-Sixth- Schedule-Garo	651	Voucher	10,22,670	0	0	0	10,22,670	10,22,67
				Total Object I	Head 6:			10,22,670	0	0	0	10,22,670	10,22,67
				Total Sub Hea	ıd:			20,86,411	0	35,500	0	20,50,911	20,86,41
				Total Minor H	lead 101 :			20,86,411	0	35,500	0	20,50,911	20,86,41
				Total Sub Maj	jor Head θ :			20,88,335	0	35,500	0	20,52,835	20,88,33
				Total Major H	lead 2040:			20,88,335	0	35,500	0	20,52,835	20,88,33
				Total of Mont	h :			20,88,335	0	35,500	0	20,52,835	20,88,33
				Total of DDO	900002:			42,66,401	0	1,06,500	0	41,59,901	42,66,40

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Demand:	09 ADMINISTRATION AND COLLEC	TION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	William Nagar Treasury				
D.D.O. :	900002 Superintendent Of Taxes William	nagar			
Internal Adjust	ment of A.G. Office:				
		DD	O wise Total (Original +R	Reconcilation+IA) :	42,66,401
Summary of DL	OO 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	1,924
2040 00 101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,59,817
2040 00 101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	81,990
2040 00 101	(01) 21801100 20 (01 0111008				, ,
	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	10,22,670
			06.Medical Treatment	Voted-Sixth-Schedule-Garo	<u> </u>

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]	Dema	and :	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depar	tment:	Excise Depart	ment											
7	Treas	ury	Nongpoh Trea	sury											
i	D.D. O). :	900003 Sup	erintend	ent Of Taxes Ri-Bh	noi District									
M	lonth	of Acco	unt: APR/2024												
		Minor or 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
	Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	182	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Khasi	261	Voucher	75,052	0	4,800	2,200	68,052	75,052
							Voted-Sixth- Schedule-Khasi	53	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498
						Total Object I	Iead 1 :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Sub Hea	d :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Minor H	lead 101 :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Sub Maj	jor Head θ :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Major H	lead 2040:			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total of Mont	h :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
M	lonth	of Acco	unt: MAY/2024												
		o Minor or 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
11000	Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	858	Voucher	3,929	0	0	0	3,929	3,929
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	859	Voucher	4,030	0	0	0	4,030	4,030
						Total Object I	Head 14:			7,959	0	0	0	7,959	7,959
						Total Sub Hea	d :			7,959	0	0	0	7,959	7,959

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Run Date:

Color Colo	Demand	:	09 ADM	/INISTRA	ATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
D.D.O. : 900003 Superintendent Of Taxes Ri-Bhol District	Departme	ent:	Excise Depa	artment											
Month of Account: MAY/2024 Major Sab Minor Sub Minor Sub Head Major Itead Walancer Schools Albanda Major Itead Walancer Schools Albanda Major Itead Major Itead Major Itead Walancer Major Itead Major Itead Walancer Major Itead Major Itead Walancer Wal	Treasury		Nongpoh T	reasury											
Major Sub Minor Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	D.D.O. :		900003 S	uperintend	lent Of Taxes Ri-	Bhoi District									
Marchard Major Head	Month of A	Account	: MAY/2024												
Head Head Fig. Fig. Head Fig. Head Fig. Fig. Fig. Fig. Head					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
	-					Semie				(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2040 00 00)1				Total Minor H	Head 1:			7,959	0	0	0	7,959	7,959
Schedule-Khasi Voted-Sixth S28 Voucher T5,052 O 4,800 2,200 68,052 75,	10	01 (01)	District Level Offi	ices0	(01) Salaries			284	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498
Schedule-Khasi								292	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
Schedule-Khasi Vouch-Sixth-Schedule-Khasi 629 Voucher 5,456 0 0 0 5,456 5.								328	Voucher	75,052	0	4,800	2,200	68,052	75,052
Schedule-Khasi								534	Voucher	34,552	0	0	0	34,552	34,552
02. Wages Voted-Sixth-Schedule-Khasi 242 Voucher 15,270 0 0 0 15,270 15, 270 30, 30, 24 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,								629	Voucher	5,456	0	0	0	5,456	5,456
Schedule-Khasi Voted-Sixth-Schedule-Khasi						Total Object I	Head 1:			8,32,584	0	55,600	13,200	7,63,784	8,32,584
Schedule-Khasi					02. Wages	-		242	Voucher	15,270	0	0	0	15,270	15,270
Total Sub Head: 8,63,124 0 55,600 13,200 7,94,324 8,63, Total Minor Head 101: 8,63,124 0 55,600 13,200 7,94,324 8,63, Total Sub Major Head 0: 8,71,083 0 55,600 13,200 8,02,283 8,71, Total Major Head 2040: 8,71,083 0 55,600 13,200 8,02,283 8,71, Total of Month: 8,71,083 0 55,600 13,200 8,02,283 8,71, Month of Account: JUN/2024								593	Voucher	15,270	0	0	0	15,270	15,270
Total Minor Head 101: 8,63,124 0 55,600 13,200 7,94,324 8,63, Total Sub Major Head 0: 8,71,083 0 55,600 13,200 8,02,283 8,71, Total Major Head 2040: 8,71,083 0 55,600 13,200 8,02,283 8,71, Total of Month: 8,71,083 0 55,600 13,200 8,02,283 8,71, Month of Account: JUN/2024						Total Object I	Head 2:			30,540	0	0	0	30,540	30,540
Total Sub Major Head 0: 8,71,083 0 55,600 13,200 8,02,283 8,71,71 Total Major Head 2040: 8,71,083 0 55,600 13,200 8,02,283 8,71,71 Total of Month: 8,71,083 0 55,600 13,200 8,02,283 8,71,71 Month of Account: JUN/2024						Total Sub Hea	ad:			8,63,124	0	55,600	13,200	7,94,324	8,63,124
Total Major Head 2040: 8,71,083 0 55,600 13,200 8,02,283 8,71, Total of Month: 8,71,083 0 55,600 13,200 8,02,283 8,71, Month of Account: JUN/2024						Total Minor H	Head 101:			8,63,124	0	55,600	13,200	7,94,324	8,63,124
Total of Month : 8,71,083 0 55,600 13,200 8,02,283 8,71, Month of Account: JUN/2024						Total Sub Ma	jor Head θ :			8,71,083	0	55,600	13,200	8,02,283	8,71,083
Month of Account: JUN/2024						Total Major H	Head 2040:			8,71,083	0	55,600	13,200	8,02,283	8,71,083
						Total of Mont	h :			8,71,083	0	55,600	13,200	8,02,283	8,71,083
Object Head	Month of A	Account	: JUN/2024												
					Object Head										

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Up to Ac	ccounti	ing Month June of I	inanci	al Year 2024-2025							Run Date	:	23/07/2024	r
Deman	ıd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Departi	ment :	Excise Depart	ment											
Treasu	ry	Nongpoh Trea	isury											
D.D.O.	:	900003 Sup	erintend	lent Of Taxes Ri-Bh	noi District									
Month o	f Acco	unt: JUN/2024												
Major Sub Head Major			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		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	564	Voucher	3,783	0	0	0	3,783	3,783
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,783	0	0	0	3,783	3,783
					Total Sub Hea	ad:			3,783	0	0	0	3,783	3,783
					Total Minor H	Head 1:			3,783	0	0	0	3,783	3,783
	101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	6,87,550	0	48,600	4,400	6,34,550	6,87,550
						Voted-Sixth- Schedule-Khasi	8	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Total Object I	Head 1 :			7,92,576	0	55,600	4,400	7,32,576	7,92,576
				02. Wages		Voted-Sixth- Schedule-Khasi	325	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
					Total Sub Hea	ad:			8,07,846	0	55,600	4,400	7,47,846	8,07,846
					Total Minor H	Head 101 :			8,07,846	0	55,600	4,400	7,47,846	8,07,846
					Total Sub Ma	jor Head θ :			8,11,629	0	55,600	4,400	7,51,629	8,11,629
					Total Major H	Head 2040:			8,11,629	0	55,600	4,400	7,51,629	8,11,629
					Total of Mont	:h :			8,11,629	0	55,600	4,400	7,51,629	8,11,629
					Total of DDO	900003:			24,75,288	0	1,66,800	30,800	22,77,688	24,75,288
Reconci	<u>liatior</u>	n Portion												

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Up to Accounting Month June of Financial Year 2024-2025

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1,75,288
11,742
1,17,736
45,810
1,75,288
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man	d:	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
partn	nent :	Excise Departs	ment											
asur	y	Nongpoh Trea	sury											
0.0.	:	900004 Supe	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
th of	f Accou	int: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead	11044	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
0	101 (0	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	54	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079
						Voted-Sixth- Schedule-Khasi	78	Voucher	85,578	0	0	0	85,578	85,578
					Total Object F	Head 1 :			16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Sub Hea	d:			16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Minor H	lead 101 :			16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Sub Maj	jor Head 0:			16,26,657	0	65,400	0	15,61,257	16,26,657
					Total Major H	lead 2040:			16,26,657	0	65,400	0	15,61,257	16,26,657
					Total of Montl	h :			16,26,657	0	65,400	0	15,61,257	16,26,657
th of	f Accou	mt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead			Head						(State)		8009	- 7610		(A.G.))
0	Ň	Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	759	Voucher	1,324	0	0	0	1,324	1,324
						Voted-Sixth- Schedule-Khasi	760	Voucher	6,363	0	0	0	6,363	6,363
					Total Object H	Head 14 :			7,687	0	0	0	7,687	7,687
					Total Sub Hea	d:			7,687	0	0	0	7,687	7,687
									7,687				7,687	7,687
	oarti asuu c.O. th o	cartment: asury c.O.: th of Accounts the Account	asury Nongpoh Trea asury Nongpoh asury Nongpoh Trea asury Nongp	Asury Nongpoh Treasury Sub Apr/2024 Sub Minor Sub Sub Sub Head Nongpoh Treasury Sub Sub Sub Sub Sub Sub Sub Apjor Head Head Nongpoh Treasury Sub Sub Sub Head Nongpoh Treasury Sub Sub Sub Head Nongpoh Treasury Sub Sub Sub Sub Sub Sub Apjor Head Head Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Sub Sub Head Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Sub Sub Head Nongpoh Treasury Non	Asury Nongpoh Treasury Sub Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head Nongpoh Treasury Sub Object Head Sub Sub Object Head Sub Head Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Object Head Sub Sub Object Head Sub Head Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Object Head Sub Sub Object Head Sub Head Nongpoh Treasury Non	Nongpoh Treasury Sub Object Head Categorised Schme Total Object Head Sub Head Total Sub Head Total Minor H Total Major H Total of Monti th of Account: MAY/2024 Sub Object Head Sub Sub Object Head Schme Total Object Head Sub Sub Object Head Schme Nongpoh Treasury Total Object Head Sub Sub Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme	Nongpoh Treasury Nong-Plan Schedule-Khasi Noted-Sixth-Schedule-Khasi Noted-Sixth-Schedule-	Nongpoh Treasury Nongpoh Trea	Nongpoh Treasury Nongpoh Trea	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury	Nongrob Treasury Nong	Second Factor F

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	Demand:	09 ADMI	NISTRATION A	AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
I	Department :	Excise Depart	ment											
7	Treasury	Nongpoh Trea	asury											
i	D.D.O. :	900004 Sup	erintendent Of	Taxes Enforce	cement Branch	Ri-Bhoi District								
M	onth of Acco	ount: MAY/2024												
	Sub Minor Major Head		Sub Object Sub	t Head	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	(02) Enforcement Branch	0 (01) Sa	ılaries		Voted-Sixth- Schedule-Khasi	250	Voucher	85,578	0	0	0	85,578	85,57
						Voted-Sixth- Schedule-Khasi	285	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,07
						Voted-Sixth- Schedule-Khasi	480	Voucher	3,672	0	0	0	3,672	3,67
						Voted-Sixth- Schedule-Khasi	533	Voucher	77,376	0	0	0	77,376	77,37
					Total Object H	Head 1:			17,07,705	0	65,400	0	16,42,305	17,07,70
			02. Wa	iges		Voted-Sixth- Schedule-Khasi	241	Voucher	15,270	0	0	0	15,270	15,27
						Voted-Sixth- Schedule-Khasi	243	Voucher	15,270	0	0	0	15,270	15,27
					Total Object H	Head 2:			30,540	0	0	0	30,540	30,54
			06.Med	dical Treatment		Voted-Sixth- Schedule-Khasi	912	Voucher	46,937	0	0	0	46,937	46,93
					Total Object H	Head 6:			46,937	0	0	0	46,937	46,93
					Total Sub Hea	d:			17,85,182	0	65,400	0	17,19,782	17,85,18
					Total Minor H	lead 101 :			17,85,182	0	65,400	0	17,19,782	17,85,18
					Total Sub Maj	jor Head 0:			17,92,869	0	65,400	0	17,27,469	17,92,86
					Total Major H	lead 2040:			17,92,869	0	65,400	0	17,27,469	17,92,86
					Total of Montl	h :			17,92,869	0	65,400	0	17,27,469	17,92,86

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	Dema	and:	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
I	Depai	rtment :	Excise Depart	ment											
7	Гreas	sury	Nongpoh Trea	sury											
i	D.D. C	O.:	900004 Supe	erintend	dent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
M	Ionth	of Acco	unt: JUN/2024												
		b Minor jor 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
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	517	Voucher	1,298	0	0	0	1,298	1,298
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			1,298	0	0	0	1,298	1,298
	10					Total Sub Hea	ad :			1,298	0	0	0	1,298	1,298
						Total Minor H	Head 1:			1,298	0	0	0	1,298	1,298
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079
							Voted-Sixth- Schedule-Khasi	271	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Khasi	356	Voucher	2,184	0	0	0	2,184	2,184
							Voted-Sixth- Schedule-Khasi	597	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			16,33,841	0	61,600	0	15,72,241	16,33,841
					02. Wages		Voted-Sixth- Schedule-Khasi	476	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ad:			16,49,111	0	61,600	0	15,87,511	16,49,111
						Total Minor H	Head 101:			16,49,111	0	61,600	0	15,87,511	16,49,111
						Total Sub Ma	jor Head θ :			16,50,409	0	61,600	0	15,88,809	16,50,409
						Total Major H	Head 2040:			16,50,409	0	61,600	0	15,88,809	16,50,409
						Total of Mont	h :			16,50,409	0	61,600	0	15,88,809	16,50,409

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Demand	:	09 ADMINISTRATION AND COLLEC	TION O	F SALE	S TAX AND OTH	ER TAXES AND DUTIES ETC.					
Departme	ent :	Excise Department									
Treasury		Nongpoh Treasury									
D.D.O. :		900004 Superintendent Of Taxes Enforcee	ment Bra	anch Ri-	-Bhoi District						
		Т	Total of 1	DDO	900004:	50,69,935	0	1,92,400	0	48,77,535	50,69,935
Reconcilia	ition Po	ortion									
Internal Ad	djustmen	nt of A.G. Office:									
			DD	O wise 7	Fotal (Original +F	econcilation+IA) :					50,69,935
Summary of	f DDO v	wise expenditure									
****	1 (0										0.005
2040 00		04) Payment Dues To Me.S.E.B./Municipal coard/Telephone Bills (Bsnl)	0	14. Re Taxes	ents, Rates And	Voted-Sixth-Schedule-Khasi					8,985
2040 00	101 (0	02) Enforcement Branch	0	(01) S	Salaries	Voted-Sixth-Schedule-Khasi					49,68,203
2040 00	101 (0	02) Enforcement Branch	0	02. W	ages	Voted-Sixth-Schedule-Khasi					45,810
2040 00	101 (0	02) Enforcement Branch	0	06.M	edical Treatment	Voted-Sixth-Schedule-Khasi					46,937
											50,69,935

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Excise						ES AND DUT						
LACISC	Departme	nt										
Tura T	Treasury											
90000	5 Superii	ntendent Of Taxes	Tura									
nt: APR/2	2024											
Sub Head		•		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			50				(State)		8009	- 7610		(A.G.))
01) District Lev	vel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	1292	Voucher	56,368	0	0	0	56,368	56,368
				Voted-Sixth- Schedule-Garo	1293	Voucher	38,168	0	0	0	38,168	38,168
				Voted-Sixth- Schedule-Garo	1295	Voucher	5,456	0	0	0	5,456	5,456
				Voted-Sixth- Schedule-Garo	429	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
				Voted-Sixth- Schedule-Garo	430	Voucher	7,61,243	0	50,500	0	7,10,743	7,61,243
				Voted-Sixth- Schedule-Garo	432	Voucher	11,20,969	0	71,010	0	10,49,959	11,20,969
			Total Object	Head 1:			20,87,230	0	1,31,510	0	19,55,720	20,87,230
		02. Wages		Voted-Sixth- Schedule-Garo	506	Voucher	15,270	0	0	0	15,270	15,270
			Total Object	Head 2:			15,270	0	0	0	15,270	15,270
			Total Sub He	ead :			21,02,500	0	1,31,510	0	19,70,990	21,02,500
			Total Minor	Head 101 :			21,02,500	0	1,31,510	0	19,70,990	21,02,500
			Total Sub Ma	ajor Head θ :			21,02,500	0	1,31,510	0	19,70,990	21,02,500
			Total Major	Head 2040:			21,02,500	0	1,31,510	0	19,70,990	21,02,500
			Total of Mon	th:			21,02,500	0	1,31,510	0	19,70,990	21,02,500
Sub	S			Plan/Non-Plan	T.V. No.	Туре						
)	90000 nt: APR/2 Sub Head nt: MAY/ Sub Head	900005 Superint: APR/2024 Sub S Head S H Ol) District Level Offices0 nt: MAY/2024 Sub S Head S Head S	900005 Superintendent Of Taxes nt: APR/2024 Sub Sub Sub Head Oli) District Level Offices O2. Wages nt: MAY/2024 Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head	900005 Superintendent Of Taxes Tura nt: APR/2024 Sub Sub Sub Object Head Schme Total Object 10) District Level Offices0 (01) Salaries Total Object Total Sub Head Total Sub Head Total Sub Maior Total Major Total of Mon nt: MAY/2024 Sub Sub Object Head Sub Categorised Schme	nt: APR/2024 Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: O2. Wages Total Object Head 2: Total Sub Head: Total Minor Head 101: Total Sub Major Head 2040: Total of Month: Int: MAY/2024 Sub Sub Object Head Sub Categorised Plan/Non-Plan Schme	### 100005 Superintendent Of Taxes Tura Mil. APR/2024	Sub	Sub	Note	Note	Note Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Ross Note Note State Schme Plan/Non-Plan T.V. No. Type Ross Note Note	Note Note

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D	emar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Do	epart	ment :	Excise Depart	tment											
Tı	reasu	ry	Tura Treasury	/											
Ď.	D.O.	:	900005 Sup	erintend	lent Of Taxes Tura										
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N			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		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1030	Voucher	2,850	0	0	0	2,850	2,850
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1032	Voucher	2,122	0	0	0	2,122	2,122
						Total Object I	Head 14:			4,972	0	0	0	4,972	4,972
						Total Sub Hea	ıd:			4,972	0	0	0	4,972	4,972
						Total Minor H	Iead 1:			4,972	0	0	0	4,972	4,972
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1277	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	63	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
							Voted-Sixth- Schedule-Garo	65	Voucher	11,20,969	1,000	91,000	2,200	10,26,769	11,19,969
							Voted-Sixth- Schedule-Garo	67	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243
						Total Object I	Head 1:			19,92,238	4,000	1,51,500	8,800	18,27,938	19,88,238
					02. Wages		Voted-Sixth- Schedule-Garo	492	Voucher	30,540	0	0	0	30,540	30,540
							Voted-Sixth- Schedule-Garo	493	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			45,810	0	0	0	45,810	45,810
						Total Sub Hea	nd:			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048
						Total Minor H	Iead 101 :			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048
						Total Sub Maj	jor Head θ :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020

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D	emai	nd:	09 ADMI	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment	Excise Depart	ment											
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	900005 Sup	erintend	dent Of Taxes Tura										
			ount: MAY/2024												
				G 1			DI /N DI	/D. T./. N.I		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040						Total Major H	Head 2040:			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020
						Total of Mont	h :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020
Mo	nth o	of Acc	ount: JUN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head	l Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		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-Garo	1347	Voucher	1,392	0	0	0	1,392	1,392
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1348	Voucher	3,014	0	0	0	3,014	3,014
						Total Object I	Head 14 :			4,406	0	0	0	4,406	4,406
						Total Sub Hea	ad:			4,406	0	0	0	4,406	4,406
						Total Minor H	Head 1:			4,406	0	0	0	4,406	4,406
		101	(01) District Level Offices	50	(01) Salaries		Voted-Sixth- Schedule-Garo	388	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
							Voted-Sixth- Schedule-Garo	390	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243
							Voted-Sixth- Schedule-Garo	392	Voucher	11,45,267	1,000	91,000	2,200	10,51,067	11,44,267
							Voted-Sixth- Schedule-Garo	616	Voucher	14,19,457	0	0	0	14,19,457	14,19,457
						Total Object I	Head 1:			34,30,993	4,000	1,51,500	8,800	32,66,693	34,26,993
					02. Wages		Voted-Sixth- Schedule-Garo	1045	Voucher	15,270	0	0	0	15,270	15,270

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_	_														
Den	nand :	(09 ADMI1	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Dep	artment	: E	xcise Depart	ment											
Trea	asury	Т	ura Treasury												
D.D.	.O. :	9	00005 Sup	erintend	lent Of Taxes Tura										
Mont	h of Ac	count: J	UN/2024												
Major So Head Ma		or 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2040 00	101	(01) Distri	ict Level Offices	s0	02. Wages		Voted-Sixth- Schedule-Garo	1046	Voucher	15,270	0	0	0	15,270	15,270
						Total Object l	Head 2:			30,540	0	0	0	30,540	30,540
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1468	Voucher	7,715	0	0	0	7,715	7,715
							Voted-Sixth- Schedule-Garo	1470	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	1471	Voucher	20,850	0	0	0	20,850	20,850
						Total Object 1	Head 13:			43,565	0	0	0	43,565	43,565
						Total Sub Hea	ad:			35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098
						Total Minor I	Head 101:			35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098
						Total Sub Ma	jor Head θ :			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
						Total Major H	Head 2040:			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
						Total of Mont	h :			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
						Total of DDO	900005:			76,55,024	8,000	4,34,510	17,600	71,94,914	76,47,024
		on Porti													
Interi	nal Adju	stment of	A.G. Office:												
Caraman	f T	NDO	1:4			DDO wis	se Total (Original	+Reconcil	ation+IA) :						76,47,024
Summa	ıry oj L	DU wise	expenditur	<u>e</u>											

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Demand:	09 ADMINISTRATION AND COLLECT	TION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900005 Superintendent Of Taxes Tura				
Summary of DDO	wise expenditure				
	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,378
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75,02,461
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	91,620
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	43,565
					76,47,024

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1		d:	09 ADMIN	1121KA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dej	partm	nent :	Excise Departs	ment											
Tre	asur	y	Tura Treasury												
j.I).O. :		900006 Supe	erintend	lent. Of Taxes & E	Enforcement Tura									
Mor	th of	Accou	nt: APR/2024												
Major S Head M				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 0	00 1	101 (0	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1294	Voucher	67,104	0	0	0	67,104	67,104
							Voted-Sixth- Schedule-Garo	26	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
						Total Object I	Head 1:			14,03,572	0	70,900	0	13,32,672	14,03,572
					02. Wages		Voted-Sixth- Schedule-Garo	507	Voucher	810	0	0	0	810	810
						Total Object I	Head 2 :			810	0	0	0	810	810
						Total Sub Hea	ıd:			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Minor H	lead 101 :			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Sub Maj	jor Head θ :			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Major H	lead 2040:			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total of Mont	h :			14,04,382	0	70,900	0	13,33,482	14,04,382
Mon	th of	Accou	nt: MAY/2024												
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 Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2040 0	00 1	101 (0	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
						Total Object I	Head 1:			13,36,468	0	70,900	0	12,65,568	13,36,468
					02. Wages		Voted-Sixth- Schedule-Garo	850	Voucher	15,270	0	0	0	15,270	15,270

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Demar	nd:	09 ADMIN	ISTR/	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depart	ment :	Excise Departm	nent											
Treasu	ry	Tura Treasury												
D.D.O.	:	900006 Supe	rintend	lent. Of Taxes & E	Enforcement Tura									
Month o	of Accou	nt: MAY/2024												
Major Sub 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)	Gros Amour
Head Head			Head		Semire				(State)		8009	- 7610		(A.G.)
2040 00	101 (0	2) Enforcement Branch ()	02. Wages	Total Object I	Head 2:			15,270	0	0	0	15,270	15,27
					Total Sub Hea	nd:			13,51,738	0	70,900	0	12,80,838	13,51,73
					Total Minor H	Head 101:			13,51,738	0	70,900	0	12,80,838	13,51,73
					Total Sub Ma	jor Head θ :			13,51,738	0	70,900	0	12,80,838	13,51,73
					Total Major H	Head 2040:			13,51,738	0	70,900	0	12,80,838	13,51,73
					Total of Mont	h :			13,51,738	0	70,900	0	12,80,838	13,51,73
Month o	of Accou	nt: JUN/2024												
Major Sub Head Majoi			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 Head			Head		Schnic				(State)		8009	- 7610		(A.G.)
2040 00	101 (0	2) Enforcement Branch ()	(01) Salaries		Voted-Sixth- Schedule-Garo	395	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,46
					Total Object I	Head 1:			13,36,468	0	70,900	0	12,65,568	13,36,46
				02. Wages		Voted-Sixth- Schedule-Garo	1587	Voucher	15,270	0	0	0	15,270	15,27
					Total Object I	Head 2:			15,270	0	0	0	15,270	15,27
					Total Sub Hea	ad :			13,51,738	0	70,900	0	12,80,838	13,51,73
					Total Minor H	Head 101 :			13,51,738	0	70,900	0	12,80,838	13,51,73
1				·		·								

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Demand:	09 ADMIN	ISTRATION AND COL	LECTION OF	SALES TAX AND O	THER TAXES AN	ND DUTIES ETC.					
Department :	Excise Departi	nent									
Treasury	Tura Treasury										
D.D.O. :	900006 Supe	erintendent. Of Taxes & E	Inforcement Tu	ıra							
Month of Accou	int: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	e Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	rieau	Head	Schille			(State)	·	8009	- 7610	•	(A.G.))
2040			Total Maj	or Head 2040 :		13,51,738	0	70,900	0	12,80,838	13,51,738
			Total of M	onth:		13,51,738	0	70,900	0	12,80,838	13,51,738
			Total of D	DO 900006:		41,07,858	0	2,12,700	0	38,95,158	41,07,858
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO	wise Total (Origina	+Reconcilation+	IA):					41,07,858
Summary of DD	O wise expenditur	<u>?</u>									
2040 00 101	(02) Enforcement	Branch	0	(01) Salaries	Voted-Sixth	-Schedule-Garo					40,76,508
2040 00 101	(02) Enforcement	Branch	0	02. Wages	Voted-Sixth	-Schedule-Garo					31,350
											41,07,858
1											Į.

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Г)emar	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 Depart	tment											
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	900008 Sup	erintend	lent Of Taxes Khlie	hriat Jaintia Hills	District								
Mo	onth o	of Accou	int: APR/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		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	130	Voucher	59,528	0	0	0	59,528	59,528
							Voted-Sixth- Schedule-Jaintia	180	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Jaintia	45	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
						Total Object H	Iead 1 :			13,38,770	0	60,000	0	12,78,770	13,38,770
					02. Wages		Voted-Sixth- Schedule-Jaintia	107	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Iead 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d :			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total Minor H	lead 101 :			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total Sub Maj	or Head θ :			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total Major H	lead 2040:			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total of Montl	h :			13,62,890	0	60,000	0	13,02,890	13,62,890
Mo	onth o	of Accou	mt: MAY/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						(State)		8009	- 7610		(A.G.))
2040	00	N	Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	332	Voucher	4,449	0	0	0	4,449	4,449
			Board/Telephone Bills Bsnl)				Voted-Sixth-	333	Voucher	2,740	0	0	0	2,740	2,740
T 70 04			gov in/oo/mogholo												

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D	epart	ment	: Excise Departs	ment											
	reasu		Khliehriat Tre												
	.D.O.				L. A. OCT.	oder Islands IIIII.	District								
				erintenc	dent Of Taxes Khliel	iriat Jaintia Hills	District								
M	onth (of Acco	ount: MAY/2024							Constant	D - J	D. J. 42 A		NI-A AA	<u> </u>
			r Sub l 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)	Gros Amou
	Head		i Heau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.
)40	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object H	Head 14:			7,189	0	0	0	7,189	7,18
			Board/Telephone Bills (Bsnl)			Total Sub Hea	d:			7,189	0	0	0	7,189	7,18
						Total Minor H	Iead 1 :			7,189	0	0	0	7,189	7,18
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,66
							Voted-Sixth- Schedule-Jaintia	123	Voucher	85,578	0	0	0	85,578	85,57
						Total Object H	Head 1:			12,79,242	0	60,000	0	12,19,242	12,79,24
					02. Wages		Voted-Sixth- Schedule-Jaintia	195	Voucher	24,120	0	0	0	24,120	24,12
						Total Object H	Head 2:			24,120	0	0	0	24,120	24,1
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	331	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	Head 11:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	d:			13,13,362	0	60,000	0	12,53,362	13,13,36
						Total Minor H	lead 101 :			13,13,362	0	60,000	0	12,53,362	13,13,36
						Total Sub Maj	jor Head θ :			13,20,551	0	60,000	0	12,60,551	13,20,55
						Total Major H	lead 2040:			13,20,551	0	60,000	0	12,60,551	13,20,55
						Total of Montl	h :			13,20,551	0	60,000	0	12,60,551	13,20,55

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D	emar	nd ·	09 ADMII	VICTD V	TION AND COLLE	ECTION OF SAI	FS TAX AND OT	THER TAY	ES AND DUT	IES ETC					
					TION AND COLLE	ECTION OF SAL	LES TAX AND O	TIEK IAA	LS AND DUI	ESEIC.					
De	part	ment:	Excise Depart	ment											
Tr	easu	ry	Khliehriat Tre	asury											
D.	D.O.	:	900008 Sup	erintend	ent Of Taxes Khliel	nriat Jaintia Hills	District								
Mo	nth o	of Accou	unt: JUN/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		Sumu				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	129	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Jaintia	32	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
						Total Object I	Iead 1 :			12,79,242	0	60,000	0	12,19,242	12,79,242
					02. Wages		Voted-Sixth- Schedule-Jaintia	178	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	225	Voucher	68,003	0	0	0	68,003	68,003
						Total Object I	Head 6:			68,003	0	0	0	68,003	68,003
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	307	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total Minor H	lead 101 :			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total Sub Maj	jor Head θ :			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total Major H	lead 2040:			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total of Mont	h :			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total of DDO	900008:			40,84,806	0	1,80,000	0	39,04,806	40,84,806
Rec	<u>onci</u>	<u>iliation</u>	n Portion												

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	09 ADMINISTRATION AND COLLECT	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.										
Department :	Excise Department											
Treasury	Khliehriat Treasury											
D.D.O. :	900008 Superintendent Of Taxes Khliehriat Jaintia Hills District											
Internal Adjustm	ent of A.G. Office:											
		DD	O wise Total (Original +R	econcilation+IA) :	40,84,806							
Summary of DDO	wise expenditure											
	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,189							
2040 00 101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38,97,254							
2040 00 101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	72,360							
2040 00 101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	68,003							
2040 00 101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10,000							
2040 00 101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000							
					40,84,806							