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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Demai	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depart	ment :	Excise Depart	ment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	900002 Con	nmissio	ner Of Taxes Etc	Meghalaya Shillon	g								
Month o	of Acco	unt: APR/2024												
Major Sub 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		IIcau	Head		Semme				(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 March (Pre) of Financial Year 2024-2025

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Run Date: 09/05/2025

I	Demar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depar	tment											
Т	'reasu	ry	Shillong (Nor	th) Trea	ısury										
Ď	.D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc Mo	eghalaya Shillon	g								
Me	onth o	of Accor	unt: APR/2024												
		Minor		Suh	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		r Head		Sub	Object Head	Schme	1 lan/1\times	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	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
Me	onth o	of Acco	int: MAY/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.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(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	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	Iead 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
						Total Object I	Jand 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 March (Pre) of Financial Year 2024-2025

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	Demai	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Ι	Depart	ment:	Excise Departs	nent											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	900002 Com	missio	ner Of Taxes Etc l	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	ıd:			59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
						Total Minor F	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 1	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	ıd :			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
М	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
<u> </u>							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 March (Pre) of Financial Year 2024-2025

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Dem	and:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	rtment :	Excise Depar	tment											
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.	Э.:	900002 Co	mmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Month	of Acco	unt: JUN/2024												
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.C		Net Amount (as per SOP)	Gross Amoun
He			Head		50				(State)		8009	- 7610		(A.G.)
2040 00		(01) Directorate Level	0	(01) Salaries		General-Voted	321	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
		Organisation				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	2,438
						General-Voted	325	Voucher	1,05,163	0	0	0	1,05,163	1,05,163
					Total Object l	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 1	Head 2:			81,720	0	0	0	81,720	81,720
				(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	1,425
					Total Object 1	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	6,623
						General-Voted	2712	Voucher	6,623	0	0	0	6,623	6,623
					Total Object l	Head 24 :			13,246	0	0	0	13,246	13,240
				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 l	Head 30:								

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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80,73,061

80,73,061

Run Date: 09/05/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: **Excise Department Department: Treasury** Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong **D.D.O.** : Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 17,83,905 17,83,905 17,83,905 001 0 0 0 2040 00 (01) Directorate Level 30.Other Contractual Organisation Services. Total Sub Head: 69,34,218 15,000 5,76,595 62,85,423 69,19,218 57,200 General-Voted (04) Payment Dues To 0 14. Rents, Rates And 1849 Voucher 31,369 0 0 0 31,369 31,369 Me.Pdc/Municipal Taxes Total Object Head-- 14: 31.369 0 0 0 31,369 31,369 Board/Telephone Bills (Bsnl) 31,369 **Total Sub Head:** 0 31,369 31,369 69,65,587 15,000 5,76,595 57,200 63,16,792 69,50,587 **Total Minor Head** (02) Enforcement Branch 0 (01) Salaries General-Voted 2127 43,054 Voucher 43,054 0 2,630 0 40,424 43,054 General-Voted 2377 43,054 Voucher 2,630 40,424 General-Voted 320 Voucher 1,04,166 40,000 64,166 1,04,166 General-Voted 322 9,32,200 Voucher 9,32,200 0 40,200 8,92,000 11,22,474 **Total Object Head--** 1: 11,22,474 0 85,460 0 10,37,014 Total Sub Head: 11,22,474 85,460 0 10,37,014 11,22,474 11,22,474 **Total Minor Head** *101* : 11,22,474 85,460 0 10,37,014 80,73,061 73,53,806 Total Sub Major Head θ : 80,88,061 15,000 6,62,055 57,200

80,88,061

80,88,061

15,000

15,000

Major Sub Minor Sub

Head Major Head Head

Month of Account: JUL/2024

Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub **Schme**

Total Major Head Total of Month:

2040:

Deduction Amount (as per A.G. A&E)

57,200

57,200

73,53,806

73,53,806

6,62,055

6,62,055

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Do	emar	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment:	Excise Depar	tment											
Tr	easu	ry	Shillong (No:	rth) Trea	sury										
D.	D.O.	:	900002 Co	mmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
Moi	nth o	f Accou	int: JUL/2024												
Major Head M		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		2				(State)		8009	- 7610		(A.G.))
2040	00	1 1	01) Directorate Level	0	(01) Salaries		General-Voted	183	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
			Organisation				General-Voted	188	Voucher	7,63,420	0	1,47,500	0	6,15,920	7,63,420
							General-Voted	196	Voucher	28,992	0	0	0	28,992	28,992
							General-Voted	198	Voucher	41,22,204	15,000	4,17,645	57,200	36,32,359	41,07,204
							General-Voted	2609	Voucher	6,472	0	0	0	6,472	6,472
						Total Object 1	Head 1:			50,67,308	15,000	5,65,145	57,200	44,29,963	50,52,308
					02. Wages		General-Voted	2382	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2388	Voucher	51,450	0	0	0	51,450	51,450
						Total Object 1	Head 2:			66,450	0	0	0	66,450	66,450
					06.Medical Treatment		General-Voted	1794	Voucher	2,85,080	0	0	0	2,85,080	2,85,080
							General-Voted	3191	Voucher	47,879	0	0	0	47,879	47,879
						Total Object I	Head 6:			3,32,959	0	0	0	3,32,959	3,32,959
					(11) Travel Expenses		General-Voted	1566	Voucher	30,324	0	0	0	30,324	30,324
							General-Voted	1568	Voucher	21,985	0	0	0	21,985	21,985
							General-Voted	2392	Voucher	26,917	0	0	0	26,917	26,917
							General-Voted	2610	Voucher	28,963	0	0	0	28,963	28,963
							General-Voted	2861	Voucher	71,120	0	0	0	71,120	71,120
							General-Voted	2862	Voucher	25,190	0	0	0	25,190	25,190
							General-Voted	2863	Voucher	29,115	0	0	0	29,115	29,115
						Total Object I	Head 11:			2,33,614	0	0	0	2,33,614	2,33,614
					(13) Office Expenses		General-Voted	1793	Voucher	2,110	0	0	0	2,110	2,110
							General-Voted	201	Voucher	1,425	0	0	0	1,425	1,425

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Der	man	d :	09 ADMI	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
Dep	partn	nent :	Excise Depar	tment											
Trea	asur	·y	Shillong (Nor	th) Trea	sury										
—; D.D).O. :	: :	900002 Cor	mmissio	ner Of Taxes Etc Me	eghalava Shillons	<u>r</u>								
			unt: JUL/2024				-								
Major S Head Ma	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00	0	001	01) Directorate Level	0	(13) Office Expenses		General-Voted	3399	Voucher	550	0	0	0	550	550
		C	Organisation				General-Voted	3400	Voucher	18,998	0	0	0	18,998	18,998
							General-Voted	3401	Voucher	47,403	0	0	0	47,403	47,403
							General-Voted	3402	Voucher	13,713	0	0	0	13,713	13,713
							General-Voted	3403	Voucher	31,072	0	0	0	31,072	31,072
						Total Object H	Iead 13 :			1,15,271	0	0	0	1,15,271	1,15,27
					24. P.O.L		General-Voted	1563	Voucher	6,565	0	0	0	6,565	6,565
							General-Voted	2743	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	2745	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2746	Voucher	14,100	0	0	0	14,100	14,100
							General-Voted	2747	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	2749	Voucher	11,810	0	0	0	11,810	11,810
							General-Voted	2750	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Iead 24 :			82,475	0	0	0	82,475	82,47
					30.Other Contractual		General-Voted	1599	Voucher	22,000	0	0	0	22,000	22,000
					Services.		General-Voted	1600	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	2384	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	2386	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object H	Iead 30:			5,97,000	0	0	0	5,97,000	5,97,000
						Total Sub Hea	d :			64,95,077	15,000	5,65,145	57,200	58,57,732	64,80,07
			04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2109	Voucher	8,713	0	0	0	8,713	8,713
			Board/Telephone Bills		Idacs	Total Object H	Iead 14 :								

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09/05/2025

Run Date :

De	emar	nd:	09 ADMIN	VISTR A	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	HER TAX	ES AND DUT	TIES ETC.					
De	part	ment :	Excise Departi	nent											
Tr	easu	ry	Shillong (Nort	h) Trea	isury										
D .	D.O.	:	900002 Com	missio	ner Of Taxes Etc Me	eghalaya Shillong									
Mo	nth o	of Acco	ount: JUL/2024												
Major Head M			r 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		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes					8,713	0	0	0	8,713	8,713
			Board/Telephone Bills (Bsnl)			Total Sub Head	l :			8,713	0	0	0	8,713	8,713
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses		General-Voted	2751	Voucher	61,00,000	0	0	0	61,00,000	61,00,000
			Goods And Services Tax			Total Object Ho	ead 13 :			61,00,000	0	0	0	61,00,000	61,00,000
						Total Sub Head	l:			61,00,000	0	0	0	61,00,000	61,00,000
						Total Minor He	ead 1:			1,26,03,790	15,000	5,65,145	57,200	1,19,66,445	1,25,88,790
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	190	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
							General-Voted	192	Voucher	9,75,254	0	42,830	0	9,32,424	9,75,254
						Total Object Ho	ead 1 :			10,79,420	0	82,830	0	9,96,590	10,79,420
					02. Wages		General-Voted	2390	Voucher	15,270	0	0	0	15,270	15,270
						Total Object Ho	ead 2:			15,270	0	0	0	15,270	15,270
					(11) Travel Expenses		General-Voted	2111	Voucher	25,840	0	0	0	25,840	25,840
						Total Object Ho	ead 11:			25,840	0	0	0	25,840	25,840
						Total Sub Head	l:			11,20,530	0	82,830	0	10,37,700	11,20,530
						Total Minor He	ead 101:			11,20,530	0	82,830	0	10,37,700	11,20,530
						Total Sub Majo	or Head θ :			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
						Total Major He	ead 2040:			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
						Total of Month	:			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320

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

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Run Date:

I)emai	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depar	tment											
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	. :	900002 Co	mmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Me	onth o	of Accou	int: AUG/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		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		01) Directorate Level	0	(01) Salaries		General-Voted	2369	Voucher	47,500	0	0	0	47,500	47,500
			Organisation				General-Voted	462	Voucher	42,24,567	15,000	4,20,375	57,200	37,31,992	42,09,567
							General-Voted	471	Voucher	30,676	0	0	0	30,676	30,676
							General-Voted	481	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
							General-Voted	489	Voucher	7,76,862	0	1,47,500	0	6,29,362	7,76,862
						Total Object I	Head 1:			52,30,145	15,000	5,67,875	57,200	45,90,070	52,15,145
					02. Wages		General-Voted	1375	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	496	Voucher	51,450	0	0	0	51,450	51,450
						Total Object I	Head 2:			66,450	0	0	0	66,450	66,450
					(13) Office Expenses		General-Voted	2133	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	3178	Voucher	9,630	0	0	0	9,630	9,630
							General-Voted	498	Voucher	1,425	0	0	0	1,425	1,425
						Total Object I	Head 13:			12,480	0	0	0	12,480	12,480
					24. P.O.L		General-Voted	2131	Voucher	6,565	0	0	0	6,565	6,565
							General-Voted	500	Voucher	6,565	0	0	0	6,565	6,565
						Total Object I	Head 24 :			13,130	0	0	0	13,130	13,130
					30.Other Contractual		General-Voted	1662	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Services.		General-Voted	1664	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	1665	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object I	Head 30:			5,97,000	0	0	0	5,97,000	5,97,000
						Total Sub Hea	ad:			59,19,205	15,000	5,67,875	57,200	52,79,130	59,04,205

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Г)emar	nd:	09 ADMIN	ISTRATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departr	nent										
T	reasu	ry	Shillong (North	n) Treasury										
; D	.D.O.	:	900002 Com	missioner Of Taxes Etc M	eghalaya Shillon	g								
Mo	onth o	of Acco	unt: AUG/2024											
		Minor r Head	· Sub 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 Amoun
	Head		11044	Head	Semile				(State)		8009	- 7610		(A.G.)
2040	00	001			Total Minor H	Head 1:			59,19,205	15,000	5,67,875	57,200	52,79,130	59,04,205
		101	(02) Enforcement Branch	0 (01) Salaries		General-Voted	474	Voucher	9,94,208	0	43,290	0	9,50,918	9,94,208
						General-Voted	492	Voucher	1,09,886	0	40,000	0	69,886	1,09,886
					Total Object I	Head 1:			11,04,094	0	83,290	0	10,20,804	11,04,094
				02. Wages		General-Voted	494	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
				(11) Travel Expenses		General-Voted	1666	Voucher	22,960	0	0	0	22,960	22,960
					Total Object I	Head 11:			22,960	0	0	0	22,960	22,960
					Total Sub Hea	ad:			11,42,324	0	83,290	0	10,59,034	11,42,324
					Total Minor H	Head 101 :			11,42,324	0	83,290	0	10,59,034	11,42,324
			Overpayment Pertaining	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	13743	Challan	-1,45,312	0	0	0	-1,45,312	-1,45,312
			To Previous Financial Year			Voted-Sixth- Schedule-Khasi	13744	Challan	-2,67,402	0	0	0	-2,67,402	-2,67,402
					Total Object I	Head 70:			-4,12,714	0	0	0	-4,12,714	-4,12,714
					Total Sub Hea	ad :			-4,12,714	0	0	0	-4,12,714	-4,12,714
					Total Minor H	Head 911:			-4,12,714	0	0	0	-4,12,714	-4,12,714
					Total Sub Ma	jor Head θ :			66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815
					Total Major H	Head 2040:			66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815
					Total of Mont	h :			66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 09/05/2025

Demand:	09 ADM	1INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department													
Treasury :	Shillong (N												
D.D.O. :	900002 C	ommissio	oner Of Taxes Etc M	eghalaya Shillon	g								
Month of Acc	ount: SEP/2024												
Major Sub Mind 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)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2040 00 001	(01) Directorate Level	0	(01) Salaries		General-Voted	605	Voucher	7,76,862	0	1,27,500	0	6,49,362	7,76,86
	Organisation				General-Voted	607	Voucher	1,50,540	0	0	0	1,50,540	1,50,54
					General-Voted	610	Voucher	1,01,180	0	0	0	1,01,180	1,01,18
					General-Voted	611	Voucher	40,09,851	15,000	4,37,085	57,200	35,00,566	39,94,85
					General-Voted	612	Voucher	78,101	0	0	0	78,101	78,10
					General-Voted	613	Voucher	3,539	0	0	0	3,539	3,53
				Total Object I	Head 1:			51,20,073	15,000	5,64,585	57,200	44,83,288	51,05,07
			02. Wages		General-Voted	1823	Voucher	15,000	0	0	0	15,000	15,00
					General-Voted	784	Voucher	51,450	0	0	0	51,450	51,45
				Total Object I	Head 2:			66,450	0	0	0	66,450	66,45
			(11) Travel Expenses		General-Voted	2178	Voucher	35,140	0	0	0	35,140	35,14
					General-Voted	2414	Voucher	30,931	0	0	0	30,931	30,93
				Total Object I	Head 11:			66,071	0	0	0	66,071	66,07
			(13) Office Expenses		General-Voted	2187	Voucher	1,425	0	0	0	1,425	1,42
					General-Voted	2961	Voucher	4,720	0	0	0	4,720	4,72
					General-Voted	2996	Voucher	3,850	0	0	0	3,850	3,85
					General-Voted	2997	Voucher	19,100	0	0	0	19,100	19,10
					General-Voted	3188	Voucher	1,500	0	0	0	1,500	1,50
				Total Object I	Head 13:			30,595	0	0	0	30,595	30,59
			24. P.O.L		General-Voted	2193	Voucher	6,574	0	0	0	6,574	6,57
					General-Voted	3189	Voucher	11,380	0	0	0	11,380	11,38
				Total Object I	Head 24 :								

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Dema	and:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depai	rtment	: Excise Depart	ment											
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.C).:	900002 Con	nmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
Month	of Acco	ount: SEP/2024												
Iajor 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.0		Net Amount (as per SOP)	Gros Amour
Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2040 00	001	r /	0	24. P.O.L					17,954	0	0	0	17,954	17,95
		Organisation		30.Other Contractual		General-Voted	616	Voucher	22,000	0	0	0	22,000	22,00
				Services.		General-Voted	617	Voucher	1,35,000	0	0	0	1,35,000	1,35,00
						General-Voted	619	Voucher	4,40,000	0	0	0	4,40,000	4,40,00
					Total Object I	Head 30:			5,97,000	0	0	0	5,97,000	5,97,00
					Total Sub Hea	nd:			58,98,143	15,000	5,64,585	57,200	52,61,358	58,83,14
		(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2102	Voucher	10,231	0	0	0	10,231	10,23
		Me.Pdc/Municipal Board/Telephone Bills		Taxes		General-Voted	3099	Voucher	22,415	0	0	0	22,415	22,41
		(Bsnl)			Total Object I	Head 14 :			32,646	0	0	0	32,646	32,64
					Total Sub Hea	ıd:			32,646	0	0	0	32,646	32,64
		_		_	Total Minor H	Iead 1:			59,30,789	15,000	5,64,585	57,200	52,94,004	59,15,78
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	606	Voucher	1,09,886	0	40,000	0	69,886	1,09,88
						General-Voted	614	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,04
					Total Object I	Head 1 :			10,97,932	10,000	83,290	0	10,04,642	10,87,93
				02. Wages		General-Voted	621	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	nd:			11,13,202	10,000	83,290	0	10,19,912	11,03,20
					Total Minor H	Iead 101 :			11,13,202	10,000	83,290	0	10,19,912	11,03,20
					Total Sub Maj	jor Head θ :			70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,99

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No. **Run Date:** 09/05/2025

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			· ·											
Dema	and:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depai	rtment :	Excise Depar	tment											
Treas	sury	Shillong (No:	rth) Trea	sury										
D.D.C	D. :	900002 Co	mmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
Month	of Acco	ount: SEP/2024												
Major Sul Head Maj			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
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2040					Total Major H	Iead 2040:			70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991
					Total of Mont	h :			70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991
Month	of Acco	ount: OCT/2024												
Major Sul Head Maj			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
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2040 00	001	(01) Directorate Level	0	(01) Salaries		General-Voted	1522	Voucher	37,154	0	0	0	37,154	37,154
		Organisation				General-Voted	678	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
						General-Voted	680	Voucher	7,76,862	0	1,27,500	0	6,49,362	7,76,862
						General-Voted	719	Voucher	1,18,547	0	0	0	1,18,547	1,18,547
						General-Voted	997	Voucher	41,98,971	20,000	4,26,635	57,200	36,95,136	41,78,971
					Total Object I	Head 1:			52,82,074	20,000	5,54,135	57,200	46,50,739	52,62,074
				02. Wages		General-Voted	1442	Voucher	51,450	0	0	0	51,450	51,450
						General-Voted	2106	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	2321	Voucher	39,803	0	0	0	39,803	39,803
						General-Voted	3354	Voucher	1,14,554	0	0	0	1,14,554	1,14,554
					Total Object I	Head 6:			1,54,357	0	0	0	1,54,357	1,54,357
				(11) Travel Expenses		General-Voted	2316	Voucher	27,012	0	0	0	27,012	27,012
					Total Object I	Head 11:			27,012	0	0	0	27,012	27,012
				(13) Office Expenses		General-Voted	2252	Voucher	1,425	0	0	0	1,425	1,425

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Run Date:

Dem	and :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	rtment :	Excise Depar	tment											
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.().:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong	9								
Month	of Accou	int: OCT/2024												
Iajor Su	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head Maj		Heau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.
2040 00	1 1	01) Directorate Level	0	(13) Office Expenses		General-Voted	3549	Voucher	98,250	0	0	0	98,250	98,25
		Organisation			Total Object H	lead 13 :			99,675	0	0	0	99,675	99,67
				24. P.O.L	-	General-Voted	1212	Voucher	41,122	0	0	0	41,122	41,12
						General-Voted	1250	Voucher	12,000	0	0	0	12,000	12,00
						General-Voted	2251	Voucher	6,567	0	0	0	6,567	6,56
						General-Voted	2286	Voucher	17,547	0	0	0	17,547	17,54
					Total Object H	lead 24 :			77,236	0	0	0	77,236	77,23
				30.Other Contractual		General-Voted	1451	Voucher	4,40,000	0	0	0	4,40,000	4,40,00
				Services.		General-Voted	1452	Voucher	22,000	0	0	0	22,000	22,00
						General-Voted	1453	Voucher	1,35,000	0	0	0	1,35,000	1,35,00
					Total Object H	lead 30 :			5,97,000	0	0	0	5,97,000	5,97,00
					Total Sub Hea	d :			63,03,804	20,000	5,54,135	57,200	56,72,469	62,83,80
	1 1	08) Implementation Of		13. Office Expenses		General-Voted	3311	Voucher	15,00,000	0	0	0	15,00,000	15,00,00
		Goods And Services Tax			Total Object H	lead 13 :			15,00,000	0	0	0	15,00,000	15,00,00
					Total Sub Hea	d :			15,00,000	0	0	0	15,00,000	15,00,00
					Total Minor H	ead 1:			78,03,804	20,000	5,54,135	57,200	71,72,469	77,83,80
	101 (02) Enforcement Branch	0	(01) Salaries		General-Voted	679	Voucher	1,09,886	0	40,000	0	69,886	1,09,88
						General-Voted	960	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,04
					Total Object H	lead 1 :			10,97,932	10,000	83,290	0	10,04,642	10,87,93
				02. Wages		General-Voted	1443	Voucher	15,270	0	0	0	15,270	15,27

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Dema	nd :	09 ADMIN	IISTR <i>A</i>	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
E)epart	tment :	Excise Departr	nent											
T	reasu	ıry	Shillong (North	h) Trea	sury										
Ė).D.O.	.:	900002 Com	missio	ner Of Taxes Etc Me	eghalaya Shillong									
M	onth o	of Acco	ount: OCT/2024												
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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object H	ead 2:			15,270	0	0	0	15,270	15,270
					(11) Travel Expenses		General-Voted	2315	Voucher	35,050	0	0	0	35,050	35,050
						Total Object H	ead 11:			35,050	0	0	0	35,050	35,050
						Total Sub Head	d :			11,48,252	10,000	83,290	0	10,54,962	11,38,252
						Total Minor H	ead 101 :			11,48,252	10,000	83,290	0	10,54,962	11,38,252
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	16878	Challan	-2,83,350	0	0	0	-2,83,350	-2,83,350
			To Previous Financial Year			Total Object H	ead 70 :			-2,83,350	0	0	0	-2,83,350	-2,83,350
			i eai			Total Sub Head	d :			-2,83,350	0	0	0	-2,83,350	-2,83,350
						Total Minor H	ead 911 :			-2,83,350	0	0	0	-2,83,350	-2,83,350
						Total Sub Majo	or Head θ :			86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706
						Total Major H	ead 2040:			86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706
						Total of Month	:			86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706
M	onth o	of Acco	ount: NOV/2024												
			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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2040	00	001	(01) = 1111111111111111111111111111111111	0	(01) Salaries		General-Voted	1655	Voucher	71,250	0	0	0	71,250	71,250
			Organisation				General-Voted	3321	Voucher	3,13,200		0	0	3,13,200	3,13,200
							General-Voted	3322	Voucher	4,330	0	0	0	4,330	4,330

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D)emar	nd:	09 ADM	INISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	rtment											
T	reasu	ıry	Shillong (No	orth) Treas	sury										
Ď	.D.O.	. :	900002 Co	mmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mo	onth o	of Accou	int: NOV/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.		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	3355	Voucher	60,408	0	0	0	60,408	60,408
			Organisation				General-Voted	536	Voucher	42,92,505	20,000	4,26,635	57,200	37,88,670	42,72,505
							General-Voted	537	Voucher	29,495	0	0	0	29,495	29,495
							General-Voted	971	Voucher	7,76,862	0	1,27,500	0	6,49,362	7,76,862
							General-Voted	972	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
						Total Object I	Head 1 :			56,98,590	20,000	5,54,135	57,200	50,67,255	56,78,590
					02. Wages		General-Voted	1329	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1860	Voucher	51,450	0	0	0	51,450	51,450
						Total Object I	Head 2:			66,450	0	0	0	66,450	66,450
					(13) Office Expenses		General-Voted	1129	Voucher	10,500	0	0	0	10,500	10,500
							General-Voted	1437	Voucher	750	0	0	0	750	750
							General-Voted	1813	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	2083	Voucher	3,700	0	0	0	3,700	3,700
						Total Object I	Head 13:			16,375	0	0	0	16,375	16,375
					24. P.O.L		General-Voted	1854	Voucher	6,588	0	0	0	6,588	6,588
							General-Voted	1865	Voucher	23,889	0	0	0	23,889	23,889
							General-Voted	1866	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3270	Voucher	25,820	0	0	0	25,820	25,820
							General-Voted	3271	Voucher	15,950	0	0	0	15,950	15,950
						Total Object I	Head 24 :			86,247	0	0	0	86,247	86,247
					30.Other Contractual		General-Voted	1861	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
					Services.		General-Voted	1862	Voucher	1,35,000	0	0	0	1,35,000	1,35,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Dem	and	:	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Depa			Excise Depart												
Trea	sury		Shillong (Nor	th) Trea	asury										
D.D.	0.:		900002 Con	nmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
Montl	n of A	Acco	unt: NOV/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Ma		lead	Head	Sub Head		Schme				(State)	S, DDO	8009	- 7610	(as per sor)	(A.G.))
2040 00	00		() =	0	30.Other Contractual		General-Voted	1863	Voucher	22,000	0	0	0	22,000	22,000
			Organisation		Services.	Total Object I	Head 30:			5,97,000	0	0	0	5,97,000	5,97,000
						Total Sub Hea	ıd :			64,64,662	20,000	5,54,135	57,200	58,33,327	64,44,662
			(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2035	Voucher	482	0	0	0	482	482
			Me.Pdc/Municipal Board/Telephone Bills		Taxes	Total Object I	Head 14 :			482	0	0	0	482	482
			(Bsnl)			Total Sub Hea	ıd :			482	0	0	0	482	482
						Total Minor H	Iead 1:			64,65,144	20,000	5,54,135	57,200	58,33,809	64,45,144
	10	1	(02) Enforcement Branch	0	(01) Salaries		General-Voted	3469	Voucher	8,424	0	0	0	8,424	8,424
							General-Voted	3470	Voucher	73,284	0	0	0	73,284	73,284
							General-Voted	777	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,046
							General-Voted	973	Voucher	1,09,886	0	40,000	0	69,886	1,09,886
						Total Object I	Head 1:			11,79,640	10,000	83,290	0	10,86,350	11,69,640
					02. Wages		General-Voted	1330	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	ıd:			11,94,910	10,000	83,290	0	11,01,620	11,84,910
						Total Minor H	lead 101 :			11,94,910	10,000	83,290	0	11,01,620	11,84,910
						Total Sub Maj	jor Head θ :			76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054
						Total Major H	lead 2040 :			76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054
						Total of Mont	h :			76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

De	emar	ıd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	part	ment :	Excise Depar	tment											
Tre	easu	ry	Shillong (No:	rth) Trea	sury										
D.I	D.O.	:	900002 Co	mmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
Mor	nth o	of Accou	int: DEC/2024												
Major (Head M				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		01) Directorate Level	0	(01) Salaries		General-Voted	1432	Voucher	92,515	0	0	0	92,515	92,515
			Organisation				General-Voted	1846	Voucher	89,565	0	0	0	89,565	89,565
							General-Voted	2653	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	2701	Voucher	20,114	0	0	0	20,114	20,114
							General-Voted	3005	Voucher	45,56,118	20,000	4,25,635	57,200	40,53,283	45,36,118
							General-Voted	3007	Voucher	1,53,039	0	0	0	1,53,039	1,53,039
							General-Voted	3008	Voucher	6,62,532	0	1,27,500	0	5,35,032	6,62,532
							General-Voted	338	Voucher	42,55,797	20,000	4,30,635	57,200	37,47,962	42,35,797
							General-Voted	456	Voucher	8,18,632	0	1,27,500	0	6,91,132	8,18,632
							General-Voted	457	Voucher	1,53,039	0	0	0	1,53,039	1,53,039
							General-Voted	4784	Voucher	30,114	0	0	0	30,114	30,114
							General-Voted	567	Voucher	84,318	0	0	0	84,318	84,318
							General-Voted	715	Voucher	18,921	0	0	0	18,921	18,92
						Total Object I	Head 1:			1,09,69,704	40,000	11,11,270	1,14,400	97,04,034	1,09,29,704
					02. Wages		General-Voted	2206	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2207	Voucher	66,570	0	0	0	66,570	66,570
							General-Voted	4334	Voucher	53,340	0	0	0	53,340	53,340
						Total Object I	Head 2:			1,34,910	0	0	0	1,34,910	1,34,910
					06.Medical Treatment		General-Voted	1565	Voucher	15,060	0	0	0	15,060	15,060
							General-Voted	4501	Voucher	15,298	0	0	0	15,298	15,298
						Total Object I	Head 6:			30,358	0	0	0	30,358	30,358
					(11) Travel Expenses		General-Voted	2258	Voucher	54,965	0	0	0	54,965	54,965

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Den	nan	d:	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	artn	ment :	Excise Depart	ment											
Trea	asur	ry	Shillong (Nor	th) Treas	sury										
D.D.	.0.	:	900002 Con	nmission	ner Of Taxes Etc Me	eghalaya Shillong									
Mont	th of	f Acco	ount: DEC/2024												
Major Si Head Ma	ub]	Mino	r Sub	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
	ead			Head						(State)		8009	- 7610		(A.G.)
2040 00	0	001	(01) Directorate Level	0	(11) Travel Expenses	Total Object H	ead 11:			54,965	0	0	0	54,965	54,965
			Organisation		(13) Office Expenses	-	General-Voted	2208	Voucher	7,080	0	0	0	7,080	7,080
							General-Voted	2275	Voucher	26,262	0	0	0	26,262	26,262
							General-Voted	2311	Voucher	1,425	0	0	0	1,425	1,425
						Total Object He	ead 13 :			34,767	0	0	0	34,767	34,76
					24. P.O.L		General-Voted	2757	Voucher	6,588	0	0	0	6,588	6,588
						Total Object H	ead 24 :			6,588	0	0	0	6,588	6,588
					30.Other Contractual		General-Voted	1093	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
					Services.		General-Voted	1094	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	1095	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	4336	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	4421	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
							General-Voted	4422	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	ead 30:			11,94,000	0	0	0	11,94,000	11,94,000
						Total Sub Head	1:			1,24,25,292	40,000	11,11,270	1,14,400	1,11,59,622	1,23,85,292
			(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2643	Voucher	194	0	0	0	194	194
			Board/Telephone Bills (Bsnl)		Tuxos	Total Object H	ead 14 :			194	0	0	0	194	194
			(Dolli)			Total Sub Head	d :			194	0	0	0	194	194
			(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses		General-Voted	4486	Voucher	6,46,017	0	0	0	6,46,017	6,46,01
			ranc Added Tax (val)			Total Object He	ead 13 :			6,46,017	0	0	0	6,46,017	6,46,01

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Run Date:

Ι)emar	nd:	09 ADMIN	NISTR.	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departs	ment											
T	reasu	ry	Shillong (Nort	h) Tre	asury										
Ď	.D.O.	:	900002 Com	nmissio	oner Of Taxes Etc	Meghalaya Shillon	g								
Mo	onth o	of Accou	unt: DEC/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.		Net Amount (as per SOP)	Gros Amou
	Head		Treud	Head	l	Semile				(State)		8009	- 7610		(A.G.
2040	00		05) Computerisation For Value Added Tax (Vat)			Total Sub Hea	ıd:			6,46,017	0	0	0	6,46,017	6,46,01
						Total Minor H	Iead 1:			1,30,71,503	40,000	11,11,270	1,14,400	1,18,05,833	1,30,31,50
		101 (02) Enforcement Branch	0	(01) Salaries		General-Voted	1021	Voucher	10,15,967	10,000	43,290	0	9,62,677	10,05,96
							General-Voted	3006	Voucher	1,12,592	0	40,000	0	72,592	1,12,59
							General-Voted	3082	Voucher	10,15,967	10,000	43,290	0	9,62,677	10,05,96
							General-Voted	458	Voucher	1,12,592	0	40,000	0	72,592	1,12,59
						Total Object I	Head 1:			22,57,118	20,000	1,66,580	0	20,70,538	22,37,11
					02. Wages		General-Voted	2205	Voucher	19,590	0	0	0	19,590	19,59
							General-Voted	4335	Voucher	15,810	0	0	0	15,810	15,81
						Total Object I	Head 2:			35,400	0	0	0	35,400	35,40
					24. P.O.L		General-Voted	2211	Voucher	26,571	0	0	0	26,571	26,57
						Total Object I	Head 24 :			26,571	0	0	0	26,571	26,57
						Total Sub Hea	nd:			23,19,089	20,000	1,66,580	0	21,32,509	22,99,08
						Total Minor H	Head 101 :			23,19,089	20,000	1,66,580	0	21,32,509	22,99,08
						Total Sub Ma	jor Head θ :			1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,59
						Total Major H	Iead 2040:			1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,59
						Total of Mont	h :			1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,59
Mo	onth o	of Accou	unt: JAN/2025												
Aajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Dema	and :	09 ADMI	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise Depart	ment											
Treas	sury	Shillong (Nor	th) Treas	sury										
D.D.(D.:	900002 Cor	nmissior	ner Of Taxes Etc Mo	eghalaya Shillong	7								
Month	of Acco	ount: JAN/2025												
ajor Sul lead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009 -	7610		(A.G.)
40 00	001	(01) Directorate Level	0	(01) Salaries		General-Voted	1242	Voucher	42,000	0	0	0	42,000	42,00
		Organisation				General-Voted	198	Voucher	9,326	0	0	0	9,326	9,32
						General-Voted	615	Voucher	11,484	0	0	0	11,484	11,48
						General-Voted	784	Voucher	9,326	0	0	0	9,326	9,32
					Total Object H	Iead 1 :			72,136	0	0	0	72,136	72,13
				02. Wages	<u> </u>	General-Voted	1452	Voucher	15,000	0	0	0	15,000	15,00
					Total Object H	Iead 2:			15,000	0	0	0	15,000	15,00
				(11) Travel Expenses		General-Voted	1636	Voucher	51,591	0	0	0	51,591	51,59
					Total Object H	lead 11 :			51,591	0	0	0	51,591	51,59
				(13) Office Expenses		General-Voted	189	Voucher	18,058	0	0	0	18,058	18,05
						General-Voted	190	Voucher	3,540	0	0	0	3,540	3,54
						General-Voted	192	Voucher	2,000	0	0	0	2,000	2,00
						General-Voted	239	Voucher	17,423	0	0	0	17,423	17,42
					Total Object H	lead 13 :			41,021	0	0	0	41,021	41,02
					Total Sub Hea	d :			1,79,748	0	0	0	1,79,748	1,79,74
					Total Minor H	lead 1:			1,79,748	0	0	0	1,79,748	1,79,74
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	616	Voucher	31,590	0	0	0	31,590	31,59
					Total Object H	Iead <i>1 :</i>			31,590	0	0	0	31,590	31,59
					Total Sub Hea	d :			31,590	0	0	0	31,590	31,59
					Total Minor H	lead 101 :			31,590	0	0	0	31,590	31,59

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Run Date: 09/05/2025

Read Head															
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O. : 900002 Commissioner Of Taxes Fite Meghalaya Shillong	Dema	and:	09 ADMI	INISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	ΓΙΕS ETC.					
D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong	Depar	rtment :	Excise Depar	rtment											
Month of Account: JAN/2025 Mijor Sub Mijor Sub Mijor Sub Mijor Sub Mijor Med Mujor Tead Head Sub Mijor Mijor	Treas	sury	Shillong (No:	rth) Trea	sury										
Month of Account: JAN/2025 Mijor Sub Mijor Sub Mijor Sub Mijor Sub Mijor Med Mujor Tead Head Sub Mijor Mijor	; D.D.(). :	900002 Co	mmissio	ner Of Taxes Etc Me	eghalava Shillon	σ								
Major Sub Minor Read Head Head							<i>D</i>								
Major Head Major Head Head Major Head Head Major Head Hea										Cross	Deduction	Deduction A	mount	Not Amount	Cross
	•				Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Total Major Head 2040 : 2,11,338 0 0 0 0 2,11,338 2,11,338			Heau			Semile				(State)		8009	- 7610		(A.G.))
Month of Account: FEB/2025 FEB/2025 Major Sub Minor Head Major Head Maj	2040 00					Total Sub Ma	jor Head θ :			2,11,338	0	0	0	2,11,338	2,11,338
Month of Account: FEB/2025 FEB/2025 Major Sub Minor Head Head Sub Head Head Sub Head Head Sub Head Schme Major Head Head Schme Head Schme Major Head Head Major Head Majo						Total Major H	Iead 2040 :			2,11,338	0	0	0	2,11,338	2,11,338
Major Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Type Type Sub Head						Total of Mont	h :			2,11,338	0	0	0	2,11,338	2,11,338
Part Flag	Month	of Acco	ount: FEB/2025												
Comparison Com	•				Object Head		Plan/Non-Plan	T.V. No.	Type						
2040 00			Head			Schme					աչ որտ			(as per SOF)	
Organisation General-Voted 1289 Voucher 1,62,447 0 0 0 1,62,447 1,62,447 General-Voted 148 Voucher 59,411 0 0 0 59,411 59,411 General-Voted 1776 Voucher 73,550 0 0 0 73,550 73,550 General-Voted 282 Voucher 45,21,174 25,000 4,31,635 0 40,64,539 44,96,174 General-Voted 471 Voucher 8,94,140 0 1,82,500 0 7,11,640 8,94,140 General-Voted 950 Voucher 9,996 0 0 0 9,996 9,996 702. Wages General-Voted 1435 Voucher 54,420 0 0 0 54,420 54,420 02. Wages General-Voted 2274 Voucher 15,000 0 0 0 54,420 0 0 0 54,420 54,420 0 0 <	пеа	au		пеац								8007	- 7010		, , ,
General-Voted 1289 Voucher 1,62,447 0 0 0 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447 1,62,447	2040 00	001	()	0	(01) Salaries		General-Voted	1288	Voucher	4,936	0	0	0	4,936	4,936
General-Voted 1776 Voucher 73,550 0 0 0 73,550 73,550			Organisation				General-Voted	1289	Voucher	1,62,447	0	0	0	1,62,447	1,62,447
General-Voted 282 Voucher 45,21,174 25,000 4,31,635 0 40,64,539 44,96,174							General-Voted	148	Voucher	59,411	0	0	0	59,411	59,411
General-Voted 471 Voucher 8,94,140 0 1,82,500 0 7,11,640 8,94,140							General-Voted	1776	Voucher	73,550	0	0	0	73,550	73,550
General-Voted 950 Voucher 9,996 0 0 0 9,996 9,996 9,996 Total Object Head 1 : 57,25,654 25,000 6,14,135 0 50,86,519 57,00,654 O2. Wages General-Voted 1435 Voucher 54,420 0 0 0 54,420 54,420 General-Voted 2274 Voucher 15,000 0 0 0 15,000 15,000 Total Object Head 2 : 69,420 0 0 0 69,420 69,420 O6.Medical Treatment General-Voted 2738 Voucher 27,716 0 0 0 0 27,716 27,716 General-Voted 2739 Voucher 13,431 0 0 0 0 13,431 13,431							General-Voted	282	Voucher	45,21,174	25,000	4,31,635	0	40,64,539	44,96,174
Total Object Head 1 : 57,25,654 25,000 6,14,135 0 50,86,519 57,00,654							General-Voted	471	Voucher	8,94,140	0	1,82,500	0	7,11,640	8,94,140
O2. Wages General-Voted 1435 Voucher 54,420 0 0 0 54,420 54,420							General-Voted	950	Voucher	9,996	0	0	0	9,996	9,996
General-Voted 2274 Voucher 15,000 0 0 0 15,000 15,000 Total Object Head 2 : 69,420 0 0 0 69,420 69,420 06.Medical Treatment General-Voted 2738 Voucher 27,716 0 0 0 0 27,716 27,716 General-Voted 2739 Voucher 13,431 0 0 0 0 13,431 13,431 13,431 13,431 13,431 13,431 13,431 13,431 13,431						Total Object I	Head 1:			57,25,654	25,000	6,14,135	0	50,86,519	57,00,654
Total Object Head 2 : 69,420 0 0 0 69,420 69,420 06.Medical Treatment General-Voted 2738 Voucher 27,716 0 0 0 27,716 27,716 General-Voted 2739 Voucher 13,431 0 0 0 13,431 13,431					02. Wages		General-Voted	1435	Voucher	54,420	0	0	0	54,420	54,420
O6.Medical Treatment General-Voted 2738 Voucher 27,716 0 0 0 27,716 27,716 General-Voted 2739 Voucher 13,431 0 0 0 13,431 13,431							General-Voted	2274	Voucher	15,000	0	0	0	15,000	15,000
O6.Medical Treatment General-Voted 2738 Voucher 27,716 0 0 0 27,716 27,716 General-Voted 2739 Voucher 13,431 0 0 0 13,431 13,431						Total Object I	Head 2:			69,420	0	0	0	69,420	69,420
General-Voted 2739 Voucher 13,431 0 0 0 13,431 13,431					06.Medical Treatment	-	General-Voted	2738	Voucher	27,716	0	0	0	27,716	27,716
							General-Voted	2739	Voucher		0	0	0		13,431
							General-Voted	2785	Voucher		0	0	0		46,180

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

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Run Date:

D	eman	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 Depar	tment											
Tr	easu	ry	Shillong (Nor	rth) Trea	sury										
D.	D.O.	:	900002 Cor	mmissio	ner Of Taxes Etc Me	eghalaya Shillong	<u> </u>								
Mo	nth o	of Accou	int: FEB/2025												
Iajor	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G
040	00	1 1	. ,	0	06.Medical Treatment	Total Object F	Iead 6:			87,327	0	0	0	87,327	87,3
		O	Organisation		(13) Office Expenses		General-Voted	1493	Voucher	1,21,275	0	0	0	1,21,275	1,21,2
							General-Voted	1527	Voucher	1,17,990	0	0	0	1,17,990	1,17,9
							General-Voted	1528	Voucher	15,340	0	0	0	15,340	15,3
							General-Voted	1529	Voucher	58,864	0	0	0	58,864	58,8
							General-Voted	2273	Voucher	1,425	0	0	0	1,425	1,4
						Total Object H	Iead 13 :			3,14,894	0	0	0	3,14,894	3,14,8
					30.Other Contractual		General-Voted	1414	Voucher	4,40,000	0	0	0	4,40,000	4,40,0
					Services.		General-Voted	1494	Voucher	1,57,000	0	0	0	1,57,000	1,57,0
						Total Object H	Iead 30:			5,97,000	0	0	0	5,97,000	5,97,0
						Total Sub Hea	d :			67,94,295	25,000	6,14,135	0	61,55,160	67,69,2
			04) Payment Dues To	0	14. Rents, Rates And		General-Voted	1517	Voucher	247	0	0	0	247	2
			Me.Pdc/Municipal Board/Telephone Bills		Taxes		General-Voted	2463	Voucher	77,005	0	0	0	77,005	77,0
			Bsnl)			Total Object F	Iead 14 :			77,252	0	0	0	77,252	77,2
						Total Sub Hea	d :			77,252	0	0	0	77,252	77,2
						Total Minor H	lead 1:			68,71,547	25,000	6,14,135	0	62,32,412	68,46,5
		101 (0	02) Enforcement Branch	n 0	(01) Salaries		General-Voted	281	Voucher	9,30,416	10,000	48,460	0	8,71,956	9,20,4
							General-Voted	472	Voucher	1,09,672	0	20,000	0	89,672	1,09,6
						Total Object H	Iead 1 :			10,40,088	10,000	68,460	0	9,61,628	10,30,0
					02. Wages		General-Voted	1436	Voucher	16,170	0	0	0	16,170	16,1

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Run Date :
 09/05/2025

I)emar	ıd :	09 ADMII	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	nsury										
.	.D.O.	:	900002 Cor	nmissio	oner Of Taxes Etc M	eghalaya Shillon	g								
			int: FEB/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	Head			Head						(4.111.7)		8009	- /010		()
2040	00	101 (0	02) Enforcement Branch	0	02. Wages	Total Object I	Head 2:			16,170	0	0	0	16,170	16,170
					(13) Office Expenses		General-Voted	1492	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			10,58,258	10,000	68,460	0	9,79,798	10,48,258
						Total Minor F	Head 101:			10,58,258	10,000	68,460	0	9,79,798	10,48,258
						Total Sub Ma	jor Head θ :			79,29,805	35,000	6,82,595	0	72,12,210	78,94,805
						Total Major H	Head 2040:			79,29,805	35,000	6,82,595	0	72,12,210	78,94,805
						Total of Mont	h :			79,29,805	35,000	6,82,595	0	72,12,210	78,94,805
M	onth o	f Accou	int: MAR/2025												
•		Minor			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 Amoun
	Head	r Head	пеац	Sub Head		Schme				(State)	•	8009	- 7610	•	(A.G.)
2040	00	001	01) Directorate Level	0	(01) Salaries		General-Voted	1483	Voucher	1,01,736	0	0	0	1,01,736	1,01,736
		C	Organisation				General-Voted	1568	Voucher	20,273	0	0	0	20,273	20,273
							General-Voted	1956	Voucher	45,255	0	0	0	45,255	45,255
							General-Voted	2166	Voucher	95,000	0	0	0	95,000	95,000
							General-Voted	47	Voucher	8,94,140	0	1,90,000	0	7,04,140	8,94,140
							General-Voted	48	Voucher	1,67,862	0	0	0	1,67,862	1,67,862
							General-Voted	480	Voucher	45,13,315	31,000	4,01,135	55,000	40,26,180	44,82,315
	1	1					General-Voted	8592	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

				(===) ==	Timanetai Teai 202	1 2020						Run Date	•	09/03/202.	,
Γ	Demai	nd :	09 ADM	INISTR	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment	Excise Depa	rtment											
T	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	900002 Co	ommissio	oner Of Taxes Etc Me	eghalaya Shillon	g								
Ma	onth (of Acco	ount: MAR/2025												
Major	Sub	Mino	r Sub	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 Amoun
	Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.)
2040	00	001	(01) Directorate Level	0	(01) Salaries	Total Object I	Head 1:			58,42,581	31,000	5,91,135	55,000	51,65,446	58,11,58
			Organisation		02. Wages		General-Voted	1173	Voucher	53,610	0	0	0	53,610	53,610
							General-Voted	1591	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2110	Voucher	27,563	0	0	0	27,563	27,563
							General-Voted	5639	Voucher	23,580	0	0	0	23,580	23,580
						Total Object I	Head 2:			1,19,753	0	0	0	1,19,753	1,19,753
					06.Medical Treatment		General-Voted	3200	Voucher	11,809	0	0	0	11,809	11,809
							General-Voted	3201	Voucher	14,373	0	0	0	14,373	14,373
							General-Voted	4261	Voucher	41,888	0	0	0	41,888	41,888
							General-Voted	5258	Voucher	24,851	0	0	0	24,851	24,851
							General-Voted	5633	Voucher	28,793	0	0	0	28,793	28,793
						Total Object I	Head 6:			1,21,714	0	0	0	1,21,714	1,21,714
					(11) Travel Expenses		General-Voted	7295	Voucher	67,730	0	0	0	67,730	67,730
						Total Object I	Head 11:			67,730	0	0	0	67,730	67,730
					(13) Office Expenses		General-Voted	1164	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	1167	Voucher	56,640	0	0	0	56,640	56,640
							General-Voted	1195	Voucher	58,854	0	0	0	58,854	58,854
							General-Voted	1222	Voucher	3,49,400	0	0	0	3,49,400	3,49,400
							General-Voted	1792	Voucher	14,900	0	0	0	14,900	14,900
							General-Voted	1935	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	1979	Voucher	21,080	0	0	0	21,080	21,080
							General-Voted	2193	Voucher	15,712	0	0	0	15,712	15,712

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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De	eman	ıd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partı	ment :	Excise Depar	tment											
Tre	easui	ry	Shillong (Nor	th) Trea	sury										
— ; D.I	0.0.	:	900002 Cor	nmissio	ner Of Taxes Etc Me	eghalava Shillon	g								
			unt: MAR/2025												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M			Sub 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
	Iead		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level	0	(13) Office Expenses		General-Voted	2475	Voucher	17,984	0	0	0	17,984	17,984
			Organisation				General-Voted	2488	Voucher	32,000	0	0	0	32,000	32,000
							General-Voted	2611	Voucher	26,852	0	0	0	26,852	26,852
							General-Voted	2817	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	3633	Voucher	1,32,158	0	0	0	1,32,158	1,32,158
							General-Voted	5185	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	5189	Voucher	68,550	0	0	0	68,550	68,550
							General-Voted	5319	Voucher	2,42,610	0	0	0	2,42,610	2,42,610
							General-Voted	5321	Voucher	14,121	0	0	0	14,121	14,121
							General-Voted	5415	Voucher	35,760	0	0	0	35,760	35,760
							General-Voted	5527	Voucher	7,051	0	0	0	7,051	7,051
							General-Voted	5925	Voucher	13,560	0	0	0	13,560	13,560
							General-Voted	6428	Voucher	10,502	0	0	0	10,502	10,502
							General-Voted	7079	Voucher	33,940	0	0	0	33,940	33,940
							General-Voted	7102	Voucher	21,460	0	0	0	21,460	21,460
							General-Voted	7129	Voucher	39,563	0	0	0	39,563	39,563
							General-Voted	7130	Voucher	3,13,240	0	0	0	3,13,240	3,13,240
							General-Voted	7842	Voucher	35,280	0	0	0	35,280	35,280
							General-Voted	7860	Voucher	22,502	0	0	0	22,502	22,502
							General-Voted	8131	Voucher	7,32,451	0	0	0	7,32,451	7,32,451
							General-Voted	8150	Voucher	67,600	0	0	0	67,600	67,600
							General-Voted	8190	Voucher	42,568	0	0	0	42,568	42,568
						Total Object I	Iead 13 :			25,81,188	0	0	0	25,81,188	25,81,188

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

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<u>U</u>	p to A	ccounti	ing Month March (Pre) of 1	Financial Year 202	4-2025						Run Date	:	09/05/2025	I
]	Dema	nd :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
I	Depar	tment :	Excise Depar	tment											
Ţ	Treasu	ıry	Shillong (Nor	rth) Trea	sury										
i	D.D.O	.:	900002 Co	mmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
M	onth	of Acco	unt: MAR/2025												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеас			пеац						· · · ·		0007	- 7010		
2040	00		(01) Directorate Level	0	24. P.O.L		General-Voted	1786	Voucher	13,871	0	0	0	13,871	13,87
			Organisation				General-Voted	1788	Voucher	13,000	0	0	0	13,000	13,000
							General-Voted	1789	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	1791	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1932	Voucher	13,216	0	0	0	13,216	13,210
							General-Voted	2610	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2816	Voucher	6,603	0	0	0	6,603	6,603
							General-Voted	7075	Voucher	26,000	0	0	0	26,000	26,000
							General-Voted	7076	Voucher	44,945	0	0	0	44,945	44,945
							General-Voted	7078	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 24 :			1,74,635	0	0	0	1,74,635	1,74,635
					30.Other Contractual		General-Voted	1175	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
					Services.		General-Voted	1176	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	1177	Voucher	22,000	0	0	0	22,000	22,000
						Total Object 1	Head 30:			5,72,000	0	0	0	5,72,000	5,72,000
						Total Sub Hea	ad:			94,79,601	31,000	5,91,135	55,000	88,02,466	94,48,601
			(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	1607	Voucher	514	0	0	0	514	514
			Me.Pdc/Municipal Board/Telephone Bills		Taxes		General-Voted	2520	Voucher	16,715	0	0	0	16,715	16,715
			(Bsnl)				General-Voted	4007	Voucher	514	0	0	0	514	514
						Total Object 1	Head 14 :			17,743	0	0	0	17,743	17,743
						Total Sub Hea	ad:			17,743	0	0	0	17,743	17,743
			(05) Computerisation For	r 0	(13) Office Expenses		General-Voted	1914	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Demand :	<u> </u>	09 ADMIN	IISTR A	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
I	Departme	nt :	Excise Departi	nent											
7	- Freasury		Shillong (Nort	h) Trea	ISIITV										
-:						1 1									
	D.D.O. :			1m1SS10	ner Of Taxes Etc Me	egnalaya Shillong									
M	lonth of A	ccou	int: MAR/2025												
	r Sub M				Object Head		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	Major H Head	ead	Head	Sub Head		Schme				(State)	<i>5,226</i>	8009	- 7610	(as per sor)	(A.G.)
2040	00 00		05) Computerisation For	0	(13) Office Expenses		General-Voted	1914		5,26,820	0	0	0	5,26,820	5,26,820
		ľ	/alue Added Tax (Vat)			Total Object H	ead 13 :			5,26,820	0	0	0	5,26,820	5,26,820
						Total Sub Head	d :			5,26,820	0	0	0	5,26,820	5,26,820
			08) Implementation Of	0	13. Office Expenses		General-Voted	1168	Voucher	81,200	0	0	0	81,200	81,200
		C	Goods And Services Tax				General-Voted	5628	Voucher	13,75,216	0	0	0	13,75,216	13,75,210
							General-Voted	5638	Voucher	14,50,800	0	0	0	14,50,800	14,50,800
						Total Object H	ead 13 :			29,07,216	0	0	0	29,07,216	29,07,210
						Total Sub Head	d:			29,07,216	0	0	0	29,07,216	29,07,210
						Total Minor Ho	ead 1:			1,29,31,380	31,000	5,91,135	55,000	1,22,54,245	1,29,00,380
	10	1 ((02) Enforcement Branch	0	(01) Salaries		General-Voted	2167	Voucher	7,67,739	10,000	42,460	0	7,15,279	7,57,739
							General-Voted	776	Voucher	1,09,672	0	20,000	0	89,672	1,09,672
						Total Object H	ead 1:			8,77,411	10,000	62,460	0	8,04,951	8,67,41
					02. Wages	-	General-Voted	1174	Voucher	15,900	0	0	0	15,900	15,900
							General-Voted	5640	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	ead 2:			20,400	0	0	0	20,400	20,400
					(13) Office Expenses		General-Voted	1196	Voucher	18,534	0	0	0	18,534	18,534
							General-Voted	2474	Voucher	50,266	0	0	0	50,266	50,260
							General-Voted	5432	Voucher	21,428	0	0	0	21,428	21,428
						Total Object H	ead 13 :			90,228	0	0	0	90,228	90,228
					24. P.O.L		General-Voted	1785	Voucher	33,000	0	0	0	33,000	33,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand: 09 ADMINISTRATION AND COL	LECTION OF SALES TAX AND OTHER TAXES AND DUT	IES ETC.					
Department : Excise Department							
Treasury Shillong (North) Treasury							
D.D.O.: 900002 Commissioner Of Taxes Etc	Meghalaya Shillong						
Month of Account: MAR/2025							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme	Amount (State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Head		(2)		8009	- /010		(======================================
2040 00 101 (02) Enforcement Branch 0 24. P.O.L	General-Voted 7074 Voucher	14,507	0	0	0	14,507	14,507
	Total Object Head 24:	47,507	0	0	0	47,507	47,507
	Total Sub Head:	10,35,546	10,000	62,460	0	9,63,086	10,25,546
	Total Minor Head 101:	10,35,546	10,000	62,460	0	9,63,086	10,25,546
	Total Sub Major Head θ :	1,39,66,926	41,000	6,53,595	55,000	1,32,17,331	1,39,25,926
	Total Major Head 2040:	1,39,66,926	41,000	6,53,595	55,000	1,32,17,331	1,39,25,926
	Total of Month:	1,39,66,926	41,000	6,53,595	55,000	1,32,17,331	1,39,25,926
	Total of DDO 900002:	10,28,78,422	2,96,000	78,00,055	6,27,000	9,41,55,367	10,25,82,422
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						10,25,82,422
Summary of DDO wise expenditure							
2040 00 1 (01) Directorate Level Organisation	0 (01) Salaries General-Voted						6,49,33,514
2040 00 1 (01) Directorate Level Organisation	0 02. Wages General-Voted						8,85,953
2040 00 1 (01) Directorate Level Organisation	0 06.Medical Treatment General-Voted						7,26,715
2040 00 1 (01) Directorate Level Organisation	0 (11) Travel Expenses General-Voted						6,15,339

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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. :	900002 Commissioner Of Taxes Etc Megha	laya Sh	nillong		
Summary of DDO w	vise expenditure_				
2040 00 1 (0	01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	32,49,116
2040 00 1 (0	1) Directorate Level Organisation	0	24. P.O.L	General-Voted	4,71,511
2040 00 1 (0	1) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted	71,31,905
	4) Payment Dues To Me.Pdc/Municipal oard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,68,399
	5) Computerisation For Value Added Tax Vat)	0	(13) Office Expenses	General-Voted	11,72,837
· ·	98) Implementation Of Goods And Services ax	0	13. Office Expenses	General-Voted	1,05,07,216
2040 00 101 (0	2) Enforcement Branch	0	(01) Salaries	General-Voted	1,29,86,965
2040 00 101 (0	(2) Enforcement Branch	0	02. Wages	General-Voted	1,78,860
2040 00 101 (0	(2) Enforcement Branch	0	(11) Travel Expenses	General-Voted	83,850
2040 00 101 (0	(2) Enforcement Branch	0	(13) Office Expenses	General-Voted	92,228
2040 00 101 (0	(2) Enforcement Branch	0	24. P.O.L	General-Voted	74,078
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted	-2,83,350
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-4,12,714
					10,25,82,422

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd:	09 ADMIN	ISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departm	ent											
T	reasu	ry	Shillong (North) Trea	sury										
Ď	.D.O.	:	900008 Super	intend	lent Of Taxes Me	ghalaya Shillong									
Mo	onth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	26,560	0	0	0	26,560	26,560
							Voted-Sixth- Schedule-Khasi	1121	Voucher	5,22,260	0	65,000	0	4,57,260	5,22,260
							Voted-Sixth- Schedule-Khasi	1127	Voucher	2,31,584	0	0	0	2,31,584	2,31,584
							Voted-Sixth- Schedule-Khasi	1584	Voucher	61,731	0	0	0	61,731	61,731
							Voted-Sixth- Schedule-Khasi	8	Voucher	46,87,499	9,000	2,77,980	30,800	43,69,719	46,78,499
						Total Object I	Head 1:			55,29,634	9,000	3,42,980	30,800	51,46,854	55,20,634
					02. Wages		Voted-Sixth- Schedule-Khasi	2460	Voucher	76,350	0	0	0	76,350	76,350
							Voted-Sixth- Schedule-Khasi	2462	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	ad :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Minor H	Head 101 :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Sub Ma	jor Head θ :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Major F	Head 2040:			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total of Mont	h :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
			gov.in/ae/meghalaya			Schile							·		
				-											

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Run Date :	09/05/2025

Demar	nd:	09 ADN	MINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depart	ment:	Excise Dep	artment											
Treasu	ry	Shillong (N	Vorth) Trea	asury										
D.D.O.	:	900008 S	Superintend	dent Of Taxes Me	ghalaya Shillong									
Month o	of Accou	nt: MAY/2024	ļ											
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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2040 00	101 (0	01) District Level Off	ices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1269	Voucher	55,378	0	0	0	55,378	55,37
						Voted-Sixth- Schedule-Khasi	1847	Voucher	1,83,506	0	15,500	0	1,68,006	1,83,50
						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	88,17
						Voted-Sixth- Schedule-Khasi	2174	Voucher	1,75,156	0	0	0	1,75,156	1,75,150
						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	46,25,41
					Total Object I	Head 1:			60,23,504	9,000	4,16,000	30,800	55,67,704	60,14,50
				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	ad:			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,30
					Total Minor H	Head 101:			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,30
					Total Sub Ma	jor Head θ :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,30
					Total Major H				61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,30
					Total of Mont	h :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,30

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I	Demai	nd:	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	D.O.	:	900008 Sup	erintend	ent Of Taxes Megha	alaya Shillong									
M	onth (of Acco	ount: JUN/2024												
			r 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
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.Pdc/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 Offices	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:

I)emar	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	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	900008 Suj	perintend	dent Of Taxes Megh	alaya Shillong									
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
11cuu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	es0	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	nd:			61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
						Total Minor H	Iead 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	Iead 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
M	onth o	of Accou	nt: JUL/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	M	4) Payment Dues To le.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2283	Voucher	15,379	0	0	0	15,379	15,379
		1 1	oard/Telephone Bills Bsnl)			Total Object I	Head 14 :								
Visit u	s at hi	ttn//cag.	gov.in/ae/meghala	ıva		~									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D) epart	ment	: Excise Departi	nent											
	reasu		Shillong (Nort		urv										
).D.O.				ent Of Taxes Megh	alava Chillona									
				rimende	ent Of Taxes Wegn	alaya Sililiolig									
M	onth (of Acco	ount: JUL/2024							C	D 1 4	D I d		N	
•			r Sub l Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head		i Head	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal		14. Rents, Rates And Taxes					15,379	0	0	0	15,379	15,37
			Board/Telephone Bills (Bsnl)			Total Sub Hea	ıd:			15,379	0	0	0	15,379	15,37
						Total Minor H	Iead 1:			15,379	0	0	0	15,379	15,37
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1307	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,14
							Voted-Sixth- Schedule-Khasi	1312	Voucher	45,97,680	9,000	2,89,500	30,800	42,68,380	45,88,68
						Total Object I	Head 1:			53,89,824	9,000	3,85,000	30,800	49,65,024	53,80,82
					02. Wages		Voted-Sixth- Schedule-Khasi	1649	Voucher	51,450	0	0	0	51,450	51,45
							Voted-Sixth- Schedule-Khasi	1651	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
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2558	Voucher	43,680	0	0	0	43,680	43,68
							Voted-Sixth- Schedule-Khasi	2690	Voucher	47,680	0	0	0	47,680	47,68
						Total Object I	Head 11:			91,360	0	0	0	91,360	91,36
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1352	Voucher	11,747	0	0	0	11,747	11,74
						Total Object I	Head 13:			11,747	0	0	0	11,747	11,74
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1316	Voucher	16,42,685	0	0	0	16,42,685	16,42,68
							Voted-Sixth- Schedule-Khasi	2913	Voucher	3,28,537	0	0	0	3,28,537	3,28,53

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					0			
Up to Accounting Month March (I	Pre) of Financial Year 2024-2025				Run Date	:	09/05/2025	
Demand: 09 ADMIN	NISTRATION AND COLLECTION OF SALES TAX AND OT	THER TAXES AND DU	ΓΙΕS ETC.					
Department : Excise Depart	ment							
Treasury Shillong (Nort	h) Treasury							
D.D.O. : 900008 Supe	erintendent Of Taxes Meghalaya Shillong							
Month of Account: JUL/2024								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categorised Plan/Non-Plan Sub Schme	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 (01) District Level Offices	14. Rent, Rates And Total Object Head 14: Taxes		19,71,222	0	0	0	19,71,222	19,71,222
	Total Sub Head:		75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
	Total Minor Head 101:		75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
	Total Sub Major Head θ :		76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
	Total Major Head 2040:		76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
	Total of Month :		76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
Month of Account: AUG/2024				·	<u> </u>	·		
Major Sub Minor Sub	Sub Object Head Categorised Plan/Non-Plan	T.V. No. Type	Gross]	Deduction	Deduction A	Amount	Net Amount	Gross

Head Major Head Head				Sub Sub Head	Object Head	Schme	Pian/Non-Pian	1.V. No.	Туре	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
			неао									8009	- 7610	` .	(A.G.))
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal	o 0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1984	Voucher	13,310	0	0	0	13,310	13,310
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2013	Voucher	17,444	0	0	0	17,444	17,444
						Total Object I	Head 14:			30,754	0	0	0	30,754	30,754
					Total Sub Hea	ad :			30,754	0	0	0	30,754	30,754	
						Total Minor H	Head 1:			30,754	0	0	0	30,754	30,754
		101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13001	Challan	-2,82,694	0	0	0	-2,82,694	-2,82,694
							Voted-Sixth- Schedule-Khasi	1303	Voucher	8,09,876	0	1,05,500	0	7,04,376	8,09,876

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Run Date:

De	eman	ıd :	09 ADM	INISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	parti	ment :	Excise Depar	rtment											
Tr	easui	ry	Shillong (No	rth) Trea	sury										
D .1	D.O.	:	900008 Su	perintend	dent Of Taxes Megh	alaya Shillong									
Moi	nth o	f Accou	nt: AUG/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1310	Voucher	28,469	0	0	0	28,469	28,469
							Voted-Sixth- Schedule-Khasi	1311	Voucher	2,959	0	0	0	2,959	2,959
							Voted-Sixth- Schedule-Khasi	1313	Voucher	46,69,412	9,000	3,10,620	30,800	43,18,992	46,60,412
							Voted-Sixth- Schedule-Khasi	2604	Voucher	6,721	0	0	0	6,721	6,721
						Total Object I	Head 1:			52,34,743	9,000	4,16,120	30,800	47,78,823	52,25,743
					02. Wages		Voted-Sixth- Schedule-Khasi	1706	Voucher	24,140	0	0	0	24,140	24,140
							Voted-Sixth- Schedule-Khasi	1708	Voucher	76,350	0	0	0	76,350	76,350
							Voted-Sixth- Schedule-Khasi	1711	Voucher	1,46,786	0	0	0	1,46,786	1,46,786
							Voted-Sixth- Schedule-Khasi	1713	Voucher	51,450	0	0	0	51,450	51,450
						Total Object I	Head 2:			2,98,726	0	0	0	2,98,726	2,98,726
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1986	Voucher	54,022	0	0	0	54,022	54,022
						Total Object I	Head 6:			54,022	0	0	0	54,022	54,022
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1315	Voucher	1,440	0	0	0	1,440	1,440
							Voted-Sixth- Schedule-Khasi	1704	Voucher	18,084	0	0	0	18,084	18,084
						Total Object I	Head 11:			19,524	0	0	0	19,524	19,524
					(13) Office Expenses		Voted-Sixth-	1985	Voucher	8,838	0	0	0	8,838	8,838

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 Run Date :
 09/05/2025

I	Demar	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departs	ment											
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
	D.O.				lent Of Taxes Megh	alava Shillong									
					ent Of Taxes Wegn	alaya Sililiolig									
M	onth o	of Accou	nt: AUG/2024							Corre	D - 14'	D - J4!	A	NI-4 A4	C
		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
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Offices	0	(13) Office Expenses	Total Object 1	Head 13:			8,838	0	0	0	8,838	8,838
						Total Sub Hea	ad:			56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853
						Total Minor H	Head 101 :			56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853
						Total Sub Ma	jor Head θ :			56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
						Total Major H	Head 2040:			56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
						Total of Mont	h :			56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
M	onth o	of Accou	nt: SEP/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
	Mead	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	(F 1 2)	(A.G.)
2040	00		14) Payment Dues To Ie.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1698	Voucher	12,280	0	0	0	12,280	12,280
			oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	3004	Voucher	37,927	0	0	0	37,927	37,927
						Total Object I	Head 14 :			50,207	0	0	0	50,207	50,207
						Total Sub Hea	nd:			50,207	0	0	0	50,207	50,207
						Total Minor H				50,207	0	0	0	50,207	50,207
		101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2346	Voucher	6,006	0	0	0	6,006	6,000
							Voted-Sixth- Schedule-Khasi	2768	Voucher	83,496	0	0	0	83,496	83,490

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Run Date:

Dema	and:	09 ADMINIS	STRATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	rtment :	Excise Departme	ent										
Treas	ury	Shillong (North)	Treasury										
D.D.O). :	900008 Superi	ntendent Of Taxes Megh	alaya Shillong									
Month	of Accou	int: SEP/2024											
Major Sul Head Majo			Sub Object Head Sub	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
Hea			lead	Semile				(State)		8009	- 7610		(A.G.))
2040 00	101 (01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	889	Voucher	8,22,603	0	1,05,880	0	7,16,723	8,22,603
					Voted-Sixth- Schedule-Khasi	890	Voucher	47,00,932	9,000	3,10,620	30,800	43,50,512	46,91,932
				Total Object I	Head 1:			56,13,037	9,000	4,16,500	30,800	51,56,737	56,04,037
			02. Wages		Voted-Sixth- Schedule-Khasi	892	Voucher	24,120	0	0	0	24,120	24,120
					Voted-Sixth- Schedule-Khasi	893	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
					Voted-Sixth- Schedule-Khasi	894	Voucher	76,350	0	0	0	76,350	76,350
					Voted-Sixth- Schedule-Khasi	895	Voucher	51,450	0	0	0	51,450	51,450
				Total Object I	Head 2 :			3,04,620	0	0	0	3,04,620	3,04,620
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1978	Voucher	2,498	0	0	0	2,498	2,498
				Total Object I	Head 6:			2,498	0	0	0	2,498	2,498
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1700	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth- Schedule-Khasi	1898	Voucher	6,280	0	0	0	6,280	6,280
				Total Object I	Head 13:			11,780	0	0	0	11,780	11,780
				Total Sub Hea	ıd:			59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935
				Total Minor H	Iead 101 :			59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935
				Total Sub Ma	jor Head θ :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142

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Run Date:

Demand:	09 ADMINISTE	RATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Department :	Excise Department											
Treasury	Shillong (North) Tre	easury										
D.D.O. :	900008 Superinte	ndent Of Taxes Meg	ghalaya Shillong									
Month of Account:	SEP/2024											
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Hea	d					(State)		8009	- 7610		(A.G.))
2040			Total Major H	Iead 2040 :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142
			Total of Mont	h :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142
Month of Account:	OCT/2024											
Major Sub Minor Sub Head Major Head Head	d Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Hea	d					(State)		8009	- 7610		(A.G.))
2040 00 101 (01) Dis	trict Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	7,06,568	0	85,880	0	6,20,688	7,06,568
				Voted-Sixth- Schedule-Khasi	967	Voucher	47,04,250	9,000	3,19,370	30,800	43,45,080	46,95,250
			Total Object I	Head 1:			54,10,818	9,000	4,05,250	30,800	49,65,768	54,01,818
		02. Wages		Voted-Sixth- Schedule-Khasi	1829	Voucher	51,450	0	0	0	51,450	51,450
				Voted-Sixth- Schedule-Khasi	1852	Voucher	24,120	0	0	0	24,120	24,120
				Voted-Sixth- Schedule-Khasi	2547	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
			Total Object l	Head 2:			2,28,270	0	0	0	2,28,270	2,28,270
			Total Sub Hea	ıd:			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088
			Total Minor F	Iead 101 :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088
			Total Sub Ma	jor Head θ :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088
			Total Major H	Iead 2040:			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088

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Run Date : 09/05/2025

I	Deman	d :	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epartr	nent :	Excise Depart	ment											
Т	reasur	y	Shillong (Nort	th) Trea	asury										
Ď	D.O.	:	900008 Supe	erintend	dent Of Taxes Megh	alaya Shillong									
M	onth of	f Accou	int: OCT/2024												
		Minor 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.G		Net Amount (as per SOP)	Gros Amour (A.G.)
						Total of Mont	h :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,08
M	onth of	f Accou	nt: NOV/2024								· · · · · · · · · · · · · · · · · · ·		<u> </u>		
		Minor 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2863	Voucher	23,737	0	0	0	23,737	23,73
			Soard/Telephone Bills Bsnl)			Total Object I	Head 14 :			23,737	0	0	0	23,737	23,73
						Total Sub Hea	ıd:			23,737	0	0	0	23,737	23,73
						Total Minor H	Iead 1:			23,737	0	0	0	23,737	23,73
		101 (0	01) District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Khasi	1087	Voucher	46,45,554	0	3,15,750	30,800	42,99,004	46,45,55
							Voted-Sixth- Schedule-Khasi	169	Voucher	7,06,568	0	85,880	0	6,20,688	7,06,56
							Voted-Sixth- Schedule-Khasi	1692	Voucher	57,296	0	0	0	57,296	57,29
							Voted-Sixth- Schedule-Khasi	3323	Voucher	3,44,400	0	0	0	3,44,400	3,44,40
							Voted-Sixth- Schedule-Khasi	3356	Voucher	53,712	0	0	0	53,712	53,71
						Total Object I	Head 1:			58,07,530	0	4,01,630	30,800	53,75,100	58,07,53
					02. Wages		Voted-Sixth- Schedule-Khasi	1151	Voucher	1,52,700	0	0	0	1,52,700	1,52,70
							Voted-Sixth-	1153	Voucher	51,450	0	0	0	51,450	51,45

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Run Date:

I	Demai	nd:	09 ADMIN	IISTR/	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	900008 Supe	rintenc	lent Of Taxes Megha	alaya Shillong									
Mo	onth o	of Accou	int: NOV/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.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	02. Wages	Total Object I	Head 2:			2,04,150	0	0	0	2,04,150	2,04,150
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2159	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Iead 13 :			4,500	0	0	0	4,500	4,500
						Total Sub Hea	d:			60,16,180	0	4,01,630	30,800	55,83,750	60,16,180
						Total Minor H	lead 101 :			60,16,180	0	4,01,630	30,800	55,83,750	60,16,180
		Ì	O1) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	23026	Challan	-74,565	0	0	0	-74,565	-74,565
			ear			Total Object I	Head 70 :			-74,565	0	0	0	-74,565	-74,565
						Total Sub Hea	d :			-74,565	0	0	0	-74,565	-74,565
						Total Minor H	lead 911 :			-74,565	0	0	0	-74,565	-74,565
						Total Sub Maj	for Head θ :			59,65,352	0	4,01,630	30,800	55,32,922	59,65,352
						Total Major H	lead 2040:			59,65,352	0	4,01,630	30,800	55,32,922	59,65,352
						Total of Mont	h :			59,65,352	0	4,01,630	30,800	55,32,922	59,65,352
Mo	onth o	of Accou	int: DEC/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1031	Voucher	47,77,175	0	3,15,750	30,800	44,30,625	47,77,175
ı							Voted-Sixth-	2830							
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Run Date:

I	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	tment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	900008 Suj	perintend	lent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Accou	nt: DEC/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.		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	2830	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Khasi	340	Voucher	7,24,196	0	85,880	0	6,38,316	7,24,196
							Voted-Sixth- Schedule-Khasi	3882	Voucher	7,24,196	0	85,880	0	6,38,316	7,24,196
							Voted-Sixth- Schedule-Khasi	3928	Voucher	47,77,175	0	3,15,750	30,800	44,30,625	47,77,175
						Total Object I	Head 1:			1,10,65,742	0	8,03,260	61,600	1,02,00,882	1,10,65,742
					02. Wages		Voted-Sixth- Schedule-Khasi	1186	Voucher	51,450	0	0	0	51,450	51,450
							Voted-Sixth- Schedule-Khasi	1187	Voucher	48,240	0	0	0	48,240	48,240
							Voted-Sixth- Schedule-Khasi	2747	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
						Total Object I	Head 2:			2,52,390	0	0	0	2,52,390	2,52,390
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1157	Voucher	82,666	0	0	0	82,666	82,666
							Voted-Sixth- Schedule-Khasi	1158	Voucher	9,863	0	0	0	9,863	9,863
						Total Object I	Head 6:			92,529	0	0	0	92,529	92,529
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2764	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	2829	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	2831	Voucher	7,043	0	0	0	7,043	7,043

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Run Date:

]	Dema	nd :	09 ADMIN	IISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Г)epart	tment :	Excise Departi	nent											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	D.D. O.	.:	900008 Supe	rintend	lent Of Taxes Megha	alaya Shillong									
М	onth (of Acco	ount: DEC/2024												
		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.))
					T.		- 12			15.540				15.540	15.540
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Total Object H		4110		17,543		0	0	17,543	17,543
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4118	Voucher	15,28,256	0	0	0	15,28,256	15,28,256
						Total Object F	Iead 14 :			15,28,256	0	0	0	15,28,256	15,28,256
						Total Sub Hea	d :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total Minor H	lead 101 :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total Sub Maj	or Head θ :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total Major H	lead 2040:			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total of Montl	h :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
M	onth (of Acco	ount: JAN/2025												
			r 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
neau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2040	00	101	(01) District Level Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	87	Voucher	51,450	0	0	0	51,450	51,450
							Voted-Sixth- Schedule-Khasi	88	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Khasi	89	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
						Total Object F	Iead 2:			2,28,270	0	0	0	2,28,270	2,28,270
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1582	Voucher	59,173	0	0	0	59,173	59,173

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

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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	TIES ETC.					
De	eparti	ment :	Excise Depar	tment											
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	900008 Suj	perintend	lent Of Taxes Megh	alaya Shillong									
Mo	nth o	f Accou	nt: JAN/2025												
Major Head N		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		Ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	es0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1583	Voucher	20,150	0	0	0	20,150	20,150
							Voted-Sixth- Schedule-Khasi	1584	Voucher	8,72,999	0	0	0	8,72,999	8,72,999
							Voted-Sixth- Schedule-Khasi	1629	Voucher	24,276	0	0	0	24,276	24,276
							Voted-Sixth- Schedule-Khasi	1630	Voucher	23,819	0	0	0	23,819	23,819
						Total Object I	Head 6:			10,00,417	0	0	0	10,00,417	10,00,417
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	86	Voucher	6,550	0	0	0	6,550	6,550
						Total Object I	Head 13:			6,550	0	0	0	6,550	6,550
						Total Sub Hea	ıd :			12,35,237	0	0	0	12,35,237	12,35,237
						Total Minor H	Iead 101 :			12,35,237	0	0	0	12,35,237	12,35,237
						Total Sub Maj	jor Head θ :			12,35,237	0	0	0	12,35,237	12,35,237
						Total Major H	Iead 2040:			12,35,237	0	0	0	12,35,237	12,35,237
						Total of Mont	h :			12,35,237	0	0	0	12,35,237	12,35,237
Mo	nth o	f Accou	nt: FEB/2025												
Major Head N		Minor 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	001 (0	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	2054	Voucher	86,261	0	0	0	86,261	86,261
	_				I .										

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

n	emai	nd .	09 ADMIN	JICTD ATION /	AND COLLE	ECTION OF SAI	LES TAX AND OT	THED TAV	EC AND DUT	TEC ETC					
ע	emal		U9 ADMIN	NOTRATION	AND CULLE	ECTION OF SAL	LES TAX AND UI	пек тах	ES AND DUI	IES ETC.					
De	epart	ment:	Excise Departs	ment											
Tr	reasu	ıry	Shillong (Nort	h) Treasury											
D.	.D.O.	:	900008 Supe	erintendent Of	Taxes Megha	alaya Shillong									
Mo	onth (of Acco	ount: FEB/2025												
			r Sub Head	Sub Object Sub	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0 14. Ren Taxes	nts, Rates And	Total Object H	lead 14 :			86,261	0	0	0	86,261	86,26
			Board/Telephone Bills (Bsnl)			Total Sub Hea	d :			86,261	0	0	0	86,261	86,26
						Total Minor H	lead 1:			86,261	0	0	0	86,261	86,26
		101	(01) District Level Offices	0 (01) Sal	laries		Voted-Sixth- Schedule-Khasi	1467	Voucher	48,307	0	9,000	0	39,307	48,30
							Voted-Sixth- Schedule-Khasi	1469	Voucher	1,09,672	0	7,000	0	1,02,672	1,09,67
							Voted-Sixth- Schedule-Khasi	1470	Voucher	1,12,592	0	7,020	0	1,05,572	1,12,59
							Voted-Sixth- Schedule-Khasi	1471	Voucher	63,924	0	0	0	63,924	63,92
							Voted-Sixth- Schedule-Khasi	2267	Voucher	25,116	0	0	0	25,116	25,11
							Voted-Sixth- Schedule-Khasi	563	Voucher	5,01,932	0	50,880	0	4,51,052	5,01,93
							Voted-Sixth- Schedule-Khasi	564	Voucher	46,62,207	9,000	3,11,750	0	43,41,457	46,53,20
						Total Object F	Iead 1 :			55,23,750	9,000	3,85,650	0	51,29,100	55,14,75
				02. Wag	ges		Voted-Sixth- Schedule-Khasi	1743	Voucher	53,340	0	0	0	53,340	53,34
						Total Object H	Iead 2 :			53,340	0	0	0	53,340	53,34
				06.Med	lical Treatment		Voted-Sixth- Schedule-Khasi	1752	Voucher	75,000	0	0	0	75,000	75,00
						Total Object H	Iead 6:			75,000	0	0	0	75,000	75,00
				(13) Of	fice Expenses		Voted-Sixth-	2725	Voucher	4,000	0	0	0	4,000	4,00

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I	Dema	nd:	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	ΓΙΕS ETC.					
D)epart	tment :	Excise Departi	ment											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	. :	900008 Supe	erintend	lent Of Taxes Megh	nalaya Shillong									
			int: FEB/2025		John of Taxes Wegn										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or 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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	(13) Office Expenses	Total Object I	Head 13:			4,000	0	0	0	4,000	4,000
						Total Sub Hea	nd:			56,56,090	9,000	3,85,650	0	52,61,440	56,47,090
						Total Minor H	Head 101 :			56,56,090	9,000	3,85,650	0	52,61,440	56,47,090
						Total Sub Maj	jor Head θ :			57,42,351	9,000	3,85,650	0	53,47,701	57,33,351
						Total Major H	Head 2040:			57,42,351	9,000	3,85,650	0	53,47,701	57,33,351
						Total of Mont	h :			57,42,351	9,000	3,85,650	0	53,47,701	57,33,351
M	onth o	of Accou	int: MAR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.0.))
2040	00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	132	Voucher	6,14,524	0	57,900	0	5,56,624	6,14,524
							Voted-Sixth- Schedule-Khasi	133	Voucher	92,152	0	0	0	92,152	92,152
							Voted-Sixth-	134	Voucher	56,480	0	0	0	56,480	56,480
							Schedule-Khasi Voted-Sixth-	135	Voucher	35,672	0	0	0	35,672	35,672
							Schedule-Khasi Voted-Sixth-	266	Voucher	1,04,124	0	50,000	0	54,124	1,04,124
							Schedule-Khasi	267		, ,		,	•	,	
							Voted-Sixth- Schedule-Khasi	267	Voucher	47,35,630	9,000	3,14,250	0	44,12,380	47,26,630
							Voted-Sixth- Schedule-Khasi	7642	Voucher	92,152	0	0	0	92,152	92,152

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 09/05/2025

]	Dema	nd:	09 ADMIN	NISTRATION AN	ND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
I	Depart	tment :	Excise Depart	ment											
7	Γreasu	ıry	Shillong (Nort	h) Treasury											
i	D.D.O	.:	900008 Supe	erintendent Of Ta	xes Megha	alaya Shillong									
M	onth (of Acco	ount: MAR/2025												
		r Head	r Sub Head	Sub Object I Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Offices	0 (01) Salar	ies	Total Object I	Head 1:			57,30,734	9,000	4,22,150	0	52,99,584	57,21,734
				02. Wages		9	Voted-Sixth- Schedule-Khasi	2354	Voucher	53,340	•	0	0	53,340	53,340
						Total Object I	Head 2:			53,340	0	0	0	53,340	53,340
				06.Medica	al Treatment		Voted-Sixth- Schedule-Khasi	2188	Voucher	14,014	0	0	0	14,014	14,014
							Voted-Sixth- Schedule-Khasi	2853	Voucher	1,16,449	0	0	0	1,16,449	1,16,449
							Voted-Sixth- Schedule-Khasi	5357	Voucher	42,644	0	0	0	42,644	42,644
							Voted-Sixth- Schedule-Khasi	5513	Voucher	65,168	0	0	0	65,168	65,168
							Voted-Sixth- Schedule-Khasi	6343	Voucher	28,836		0	0	28,836	28,836
							Voted-Sixth- Schedule-Khasi	8997	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			2,67,111	0	0	0	2,67,111	2,67,111
				(11) Trave	el Expenses		Voted-Sixth- Schedule-Khasi	2344	Voucher	44,960	0	0	0	44,960	44,960
							Voted-Sixth- Schedule-Khasi	8066	Voucher	644	0	0	0	644	644
						Total Object H	Head 11:			45,604	0	0	0	45,604	45,604
				(13) Offic	e Expenses		Voted-Sixth- Schedule-Khasi	2190	Voucher	13,576	0	0	0	13,576	13,576
							Voted-Sixth- Schedule-Khasi	2822	Voucher	36,960	0	0	0	36,960	36,960
							Voted-Sixth- Schedule-Khasi	3243	Voucher	34,692	0	0	0	34,692	34,692

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Department: Excise Department Treasury Shillong (North) Treasury :			
D.D.O.: 900008 Superintendent Of Taxes Meghalaya Shillong			
Month of Account: MAR/2025			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount But Deduction Amount Sub Schme Object Head Major Head Head Sub Sub Schme		Net Amount (as per SOP)	Gross Amount
Head Head (State) (State)	7610		(A.G.))
2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3244 Voucher 14,600 0 0	0	14,600	14,600
Voted-Sixth- 3245 Voucher 2,17,338 0 0 Schedule-Khasi	0	2,17,338	2,17,338
Voted-Sixth- 5918 Voucher 19,751 0 0 Schedule-Khasi	0	19,751	19,751
Voted-Sixth- 7503 Voucher 2,000 0 O Schedule-Khasi	0	2,000	2,000
Voted-Sixth- 7504 Voucher 3,650 0 0 Schedule-Khasi	0	3,650	3,650
Voted-Sixth- 7974 Voucher 3,500 0 0 Schedule-Khasi	0	3,500	3,500
Total Object Head 13: 3,46,067 0 0	0	3,46,067	3,46,067
14. Rent, Rates And Voted-Sixth- 2213 Voucher 13,11,198 0 0 Taxes Schedule-Khasi	0	13,11,198	13,11,198
Voted-Sixth- 6038 Voucher 4,37,066 0 0 Schedule-Khasi	0	4,37,066	4,37,066
Total Object Head 14 : 17,48,264 0 0	0	17,48,264	17,48,264
Total Sub Head: 81,91,120 9,000 4,22,150	0	77,59,970	81,82,120
Total Minor Head 101: 81,91,120 9,000 4,22,150	0	77,59,970	81,82,120
Total Sub Major Head 0: 81,91,120 9,000 4,22,150	0	77,59,970	81,82,120
Total Major Head 2040: 81,91,120 9,000 4,22,150	0	77,59,970	81,82,120
Total of Month: 81,91,120 9,000 4,22,150	0	77,59,970	81,82,120
Total of DDO 900008: 7,70,79,726 81,000 47,79,540 3	3,08,000	7,19,11,186	7,69,98,726

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Run Date : 09/05/2025

Demand:	09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTHE	R TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900008 Superintendent Of Taxes Meghalay	a Shill	ong		
Reconciliation Po	ortion				
Internal Adjustmen	at of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA) :	7,69,98,726
Summary of DDO w	wise expenditure				
	04) Payment Dues To Me.Pdc/Municipal oard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,87,457
2040 00 101 (0	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,66,88,874
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	21,34,306
2040 00 101 (0	01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	20,47,399
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,56,488
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,11,025
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	52,47,742
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-74,565
					7,69,98,726

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 Run Date :
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Do	emand	l :	09 ADMIN	NISTRA	ATION AND COLI	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partm	ent :	Excise Departs	ment											
Tr	easury	y	Shillong (Sout	h) Trea	sury										
— ; D.1	D.O. :		900001 Secr	etary M	Ieghalaya Commiss	sion On Resources	Mobilisation Shill	ong							
Moi	nth of	Accor	unt: MAY/2024												
Major Head M	Sub M	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	iicau	IIcau	Head		Semile				(State)		8009	7610		(A.G.))
2040	00 0		06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1468	Voucher	4,98,041	0	0	0	4,98,041	4,98,041
		1	Vice-Chairman And			Total Object I	Head 2:			4,98,041	0	0	0	4,98,041	4,98,041
		9	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	lead 1:			4,98,041	0	0	0	4,98,041	4,98,041
						Total Sub Maj	jor Head θ :			4,98,041	0	0	0	4,98,041	4,98,041
						Total Major H	lead 2040 :			4,98,041	0	0	0	4,98,041	4,98,041
						Total of Mont	h :			4,98,041	0	0	0	4,98,041	4,98,041
Moi	nth of	Accou	unt: JUN/2024												
Major Head M				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		Somme				(State)		8009	7610		(A.G.))
2040	00 0	- 1	, I	0	02. Wages		General-Voted	1460	Voucher	2,52,611	0	0	0	2,52,611	2,52,611
		1	Chairman, Co-Chairman, Vice-Chairman And			Total Object I	Iead 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 I	Head 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	lead 1:		<u> </u>	5,28,611	0	0	0	5,28,611	5,28,611

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 Run Date :
 09/05/2025

Dema	ınd :	09 ADMIN	ISTR/	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment	Excise Departr	nent											
Treasi	ury	Shillong (South	h) Trea	ısury										
D.D.O	·). •	900001 Secr	etary N	 Ieghalaya Commissi	on On Resources	Mobilisation Shill	onσ							
					on on resources	TVIOOMS GLION SIMI								
		ount: JUN/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			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 Majo		i Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2040 00					Total Sub Maj	or Head θ :			5,28,611	0	0	0	5,28,611	5,28,611
					Total Major H	lead 2040 :			5,28,611	0	0	0	5,28,611	5,28,611
					Total of Mont	h :			5,28,611	0	0	0	5,28,611	5,28,611
Month	of Acco	ount: JUL/2024												
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 Amount
Head Majo		i Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2040 00	001		0	02. Wages		General-Voted	2289	Voucher	15,921	0	0	0	15,921	15,921
		Chairman, Co-Chairman, Vice-Chairman And				General-Voted	2544	Voucher	2,53,260	0	0	0	2,53,260	2,53,260
		Deputy Chairman Of The State Level Board/Council			Total Object I	Head 2:			2,69,181	0	0	0	2,69,181	2,69,181
		Etc. Under Mcrm		11.Domestic Travel		General-Voted	1357	Voucher	8,000	0	0	0	8,000	8,000
				Expenses		General-Voted	1358	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1359	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	1393	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
						General-Voted	2129	Voucher	6,594	0	0	0	6,594	6,594
						General-Voted	2130	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2131	Voucher	51,000	0	0	0	51,000	51,000
					Total Object I	Iead 11 :			2,62,734	0	0	0	2,62,734	2,62,734
				13. Office Expenses		General-Voted	1360	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Iead 13 :			18,000	0	0	0	18,000	18,000
						General-Voted	921				·			

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1	D	d.	00 ADMIN	HCTD /	ATION AND COLL	ECTION OF CAL	ECTAV AND OT	THED TAY	EC AND DUT	TIES ETC					
	Dema	and :	09 ADMIN	IIS I RA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	HER TAX	ES AND DUI	IES ETC.					
Ι	Depai	rtment :	Excise Departi	nent											
1	Γreas	sury	Shillong (Sout	h) Trea	ısury										
i	D.D. C).:	900001 Secr	etary N	Meghalaya Commissi	on On Resources	Mobilisation Shill	ong							
	onth	of Acco	ount: JUL/2024												
Major	r Sul	b Minoi or Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2040	00	001	(06) Expenditure Of	0	14.Rents, Rates And		General-Voted	921	Voucher	96,000	0	0	0	96,000	96,000
			Chairman, Co-Chairman, Vice-Chairman And		Taxes		General-Voted	922	Voucher	24,000		0	0	24,000	24,000
			Deputy Chairman Of The State Level Board/Council			Total Object I	Head 14 :			1,20,000	0	0	0	1,20,000	1,20,000
			Etc. Under Mcrm		20.Other		General-Voted	1361	Voucher	41,000	0	0	0	41,000	41,000
					Administrative Expenses		General-Voted	2132	Voucher	14,500	0	0	0	14,500	14,500
						Total Object I	Head 20:			55,500	0	0	0	55,500	55,500
						Total Sub Hea	d:			7,25,415	0	0	0	7,25,415	7,25,415
						Total Minor H	lead 1:			7,25,415	0	0	0	7,25,415	7,25,415
						Total Sub Maj	jor Head θ :			7,25,415	0	0	0	7,25,415	7,25,415
						Total Major H	lead 2040 :			7,25,415	0	0	0	7,25,415	7,25,415
						Total of Mont	h :			7,25,415	0	0	0	7,25,415	7,25,415
M	onth	of Acco	ount: AUG/2024												
		b Minoi or 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
пеац	Hea		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2040	00		(· · · / I · · · · · · ·	0	02. Wages		General-Voted	1462	Voucher	2,60,702	0	0	0	2,60,702	2,60,702
			Chairman, Co-Chairman, Vice-Chairman And			Total Object I	Head 2:			2,60,702	0	0	0	2,60,702	2,60,702
			Deputy Chairman Of The State Level Board/Council		50. Other Charges	-	General-Voted	1747	Voucher	1,84,000	0	0	0	1,84,000	1,84,000
			Etc. Under Mcrm			Total Object I	Head 50:			1,84,000	0	0	0	1,84,000	1,84,000

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Γ	Demai	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLI	LECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	900001 Secr	etary N	Ieghalaya Commiss	sion On Resources	Mobilisation Shill	ong							
			unt: AUG/2024												
Major	Sub	Minor	Sub		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
	Majo: Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2040	00	I	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Hea	nd :			4,44,702	0	0	0	4,44,702	4,44,702
						Total Minor H	Head 1:			4,44,702	0	0	0	4,44,702	4,44,702
						Total Sub Ma	jor Head θ :			4,44,702	0	0	0	4,44,702	4,44,702
						Total Major H	Tead 2040 :			4,44,702	0	0	0	4,44,702	4,44,702
						Total of Mont				4,44,702	0	0	0	4,44,702	4,44,702
Mo	onth (of Accou	unt: SEP/2024												
Head	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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		() I	0	02. Wages		General-Voted	2460	Voucher	2,60,702	0	0	0	2,60,702	2,60,702
			Chairman, Co-Chairman, Vice-Chairman And			Total Object I	Head 2:			2,60,702	0	0	0	2,60,702	2,60,702
			Deputy Chairman Of The State Level Board/Council		11.Domestic Travel		General-Voted	2855	Voucher	8,000	0	0	0	8,000	8,000
		1 1	Etc. Under Mcrm		Expenses		General-Voted	2856	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2857	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2858	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 11:			32,000	0	0	0	32,000	32,000
					50. Other Charges		General-Voted	1868	Voucher	92,000	0	0	0	92,000	92,000

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]	Demai	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DU	ΓΙΕS ETC.					
Г	Depart	ment :	Excise Departi	nent											
Т	reasu	rv	Shillong (Sout	h) Trea	sury										
).D.O.				Meghalaya Commissi	on On Passurass	Mobilisation Shill	ong							
				etary iv	regnalaya Commissi	Oli Oli Resources	s wiodinsation Silli	ong ————							
M	onth (of Acco	unt: SEP/2024												
		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
II.	Mead		Head	Sub Head		Schme				(State)	3, 0		- 7610	(32 F 52 5 2 7	(A.G.))
2040	00		(oo) Enpenditure or	0	50. Other Charges	Total Object I	Head 50:			92,000	0	0	0	92,000	92,000
			Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Hea	ad :			3,84,702	0	0	0	3,84,702	3,84,702
						Total Minor H	Head 1:			3,84,702	0	0	0	3,84,702	3,84,702
						Total Sub Ma	jor Head θ :			3,84,702	0	0	0	3,84,702	3,84,702
						Total Major H	Head 2040:			3,84,702	0	0	0	3,84,702	3,84,702
						Total of Mont	h :			3,84,702	0	0	0	3,84,702	3,84,702
M	onth o	of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00		(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1540	Voucher	2,53,260	0	0	0	2,53,260	2,53,260
			Vice-Chairman And			Total Object I	Head 2:			2,53,260	0	0	0	2,53,260	2,53,260
		1 1	Deputy Chairman Of The State Level Board/Council		11.Domestic Travel		General-Voted	2875	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
			Etc. Under Mcrm		Expenses	Total Object I	Head 11:			2,10,000	0	0	0	2,10,000	2,10,000
					13. Office Expenses		General-Voted	2869	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
					14.Rents, Rates And Taxes		General-Voted	2914	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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I	Demai	nd:	09 ADMIN	IISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Shillong (South	h) Trea	ısury										
i i	.D.O.	:	900001 Secr	etarv M	Meghalaya Commissi	on On Resources	Mobilisation Shill	ong							
			ount: OCT/2024												
Major	Sub	Mino	r 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 Amount
	Head		i Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	14.Rents, Rates And Taxes	Total Object I	Head 14 :			1,20,000	0	0	0	1,20,000	1,20,000
			Vice-Chairman And Deputy Chairman Of The		20.Other Administrative		General-Voted	2915	Voucher	47,000	0	0	0	47,000	47,000
			State Level Board/Council Etc. Under Mcrm		Expenses	Total Object I	Head 20:			47,000	0	0	0	47,000	47,000
			Etc. Older Werm		50. Other Charges		General-Voted	1634	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:			7,34,260	0	0	0	7,34,260	7,34,260
						Total Minor H	Iead 1:			7,34,260	0	0	0	7,34,260	7,34,260
						Total Sub Ma	jor Head θ :			7,34,260	0	0	0	7,34,260	7,34,260
						Total Major H	Iead 2040:			7,34,260	0	0	0	7,34,260	7,34,260
						Total of Mont	h :			7,34,260	0	0	0	7,34,260	7,34,260
Mo	onth o	of Acco	ount: NOV/2024												
Head	Majo	r Head	r Sub l 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.))
	Head	l		Head						(Suite)		8009	- 7610		(11.3.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1994	Voucher	2,60,702	0	0	0	2,60,702	2,60,702
			Vice-Chairman And			Total Object I	Head 2:			2,60,702	0	0	0	2,60,702	2,60,702
			Deputy Chairman Of The State Level Board/Council		11.Domestic Travel		General-Voted	1183	Voucher	87,000	0	0	0	87,000	87,000
			Etc. Under Mcrm		Expenses		General-Voted	2532	Voucher	87,000	0	0	0	87,000	87,000

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		maneiai I cai 202							Run Date.		09/03/2023	
09 ADMIN	ISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAXI	ES AND DUT	IES ETC.					
Excise Departm	nent											
Shillong (South	n) Treas	sury										
900001 Secre	etarv M	eghalava Commissi	on On Resources	Mobilisation Shille	ong							
r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amoun
			Schme				(State)	by DDO			(as per sor)	(A.G.)
(06) Expenditure Of Chairman, Co-Chairman,)	11.Domestic Travel Expenses	Total Object I	Head 11:			1,74,000	0	0	0	1,74,000	1,74,00
Vice-Chairman And		13. Office Expenses		General-Voted	1148	Voucher	6,000	0	0	0	6,000	6,00
State Level Board/Council				General-Voted	2530	Voucher	6,000	0	0	0	6,000	6,00
Etc. Under Mcrm			Total Object I	Head 13 :			12,000	0	0	0	12,000	12,00
		14.Rents, Rates And		General-Voted	1184	Voucher	48,000	0	0	0	48,000	48,00
		Taxes	Total Object I	Head 14 :			48,000	0	0	0	48,000	48,00
		20.Other		General-Voted	1185	Voucher	20,500	0	0	0	20,500	20,50
		Expenses		General-Voted	2531	Voucher	20,500	0	0	0	20,500	20,50
			Total Object I	Head 20:			41,000	0	0	0	41,000	41,00
		50. Other Charges		General-Voted	2131	Voucher	92,000	0	0	0	92,000	92,00
			Total Object I	Head 50 :			92,000	0	0	0	92,000	92,00
			Total Sub Hea	d:			6,27,702	0	0	0	6,27,702	6,27,702
			Total Minor H	Iead 1:			6,27,702	0	0	0	6,27,702	6,27,702
			Total Sub Ma	jor Head θ :			6,27,702	0	0	0	6,27,702	6,27,702
			Total Major H	lead 2040 :			6,27,702	0	0	0	6,27,702	6,27,702
			Total of Mont	h :			6,27,702	0	0	0	6,27,702	6,27,702
ount: DEC/2024												
r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO				
	Shillong (South 900001 Secre ount: NOV/2024 r Sub Head (06) Expenditure Of (Chairman, Co-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	Shillong (South) Treas 900001 Secretary M Dunt: NOV/2024 r Sub Sub Head Sub Head (06) Expenditure Of 0 Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	Shillong (South) Treasury 900001 Secretary Meghalaya Commissi Pount: NOV/2024 Tr Sub Sub Object Head Head Sub Head (06) Expenditure Of O Chairman, Co-Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm 14. Rents, Rates And Taxes 20. Other Administrative Expenses 50. Other Charges Dount: DEC/2024 Tr Sub Sub Object Head	Shillong (South) Treasury 900001 Secretary Meghalaya Commission On Resources Dunt: NOV/2024 T Sub Sub Object Head Schme 11.Domestic Travel Expenses 13. Office Expenses 13. Office Expenses 14.Rents, Rates And Taxes Total Object Head Total Object Head 14.Rents, Rates And Taxes Total Object Head Total Object Head	Excise Department Shillong (South) Treasury 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillo Dunt: NOV/2024 T Sub Sub Object Head Sub Head (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman Of The State Level Board/Council Etc. Under Mcrm (11) Domestic Travel Expenses (13) Office Expenses (14) Rents, Rates And Taxes (14) Rents, Rates And Taxes (14) Total Object Head 14: (15) 20, Other Administrative Expenses (15) Other Charges (16) Expenses (17) Total Object Head 14: (18) Total Object Head 20: (19) Total Object Head 50: (14) Total Object Head 14: (15) Total Object Head 50: (16) Total Object Head 16: (17) Total Object Head 17: (18) Total Object Head 18: (19) Total Object Head 18: (19) Total Object Head 18: (10) Total Object Head 18: (11) Total Object Head 18: (12) Total Object Head 18: (13) Total Object Head 18: (14) Total Object Head 18: (15) Total Object Head 18: (16) Total Object Head 18: (17) Total Object Head 20: (18) Total Object Head 20:	Shillong (South) Treasury 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Dunt: NOV/2024 T Sub Sub Sub Head 11.Domestic Travel Expenses 13. Office Expenses 13. Office Expenses 14.Rents, Rates And Taxes 14.Rents, Rates And Taxes 14.Rents, Rates And Taxes 15. Other Charges 16. Other General-Voted Administrative Expenses 17. Otal Object Head 11: 18. Office Expenses 19. Other General-Voted Administrative Expenses 19. Other General-Voted 118. Office Expenses 118. Office Expenses 118. Office Expenses 119. Office Expenses 110. Office Expenses 111. Domestic Travel Expenses 111. Domestic Travel Expenses 111. Office Expenses 112. Office Expenses 113. Office Expenses 14. Rents, Rates And General-Voted 118. Office Expenses 14. Rents, Rates And General-Voted 118. Office Expenses 15. Other General-Voted 118. Office Expenses 15. Other Charges 16. Other General-Voted 17. Otal Object Head 50: 18. Otal Object Hea	Shillong (South) Treasury 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Dunt: NOV/2024 Tr Sub Sub Object Head Sub Head O6) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm 13. Office Expenses 13. Office Expenses 14. Rents, Rates And Taxes Total Object Head 13: 14. Rents, Rates And Taxes Total Object Head 14: 20. Other Administrative Expenses Total Object Head 14: 20. Other Administrative General-Voted 1185 Voucher General-Voted 2531 Voucher Total Object Head 20: Total Object Head 20: Total Object Head 50: Total Object Head 50: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Minor Head 1: Total Major Head 2040: Total of Month:	Excise Department Shillong (South) Treasury	Shillong (South) Treasury	Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury South Treasury Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type T.V. Type	Schillong (South) Treasury	Excise Department Shillong (South) Treasury Shillong

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Dem	and:	09 ADMIN	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TIES ETC.					
Depa	rtment	Excise Depart	ment											
Trea	sury	Shillong (Sout	h) Trea	sury										
	0.:	900001 Secr	etarv N	leghalaya Commissi	on On Resources	Mobilisation Shille	ong							
		ount: DEC/2024												
Major Su Head Ma	b Mino	r Sub	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
He			Head		S C				(State)		8009	- 7610		(A.G.))
2040 00	001	` ' I	0	11.Domestic Travel		General-Voted	1354	Voucher	8,000	0	0	0	8,000	8,000
		Chairman, Co-Chairman, Vice-Chairman And		Expenses		General-Voted	1355	Voucher	8,000	0	0	0	8,000	8,000
		Deputy Chairman Of The				General-Voted	1356	Voucher	8,000	0	0	0	8,000	8,000
		State Level Board/Council Etc. Under Mcrm				General-Voted	1357	Voucher	8,000	0	0	0	8,000	8,000
		Lie. Olider Werlin				General-Voted	1358	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1359	Voucher	8,000	0	0	0	8,000	8,000
					Total Object I	Head 11:			48,000	0	0	0	48,000	48,000
				13. Office Expenses		General-Voted	2277	Voucher	1,78,000	0	0	0	1,78,000	1,78,000
					Total Object I	Iead 13 :			1,78,000	0	0	0	1,78,000	1,78,000
				14.Rents, Rates And		General-Voted	1407	Voucher	48,000	0	0	0	48,000	48,000
				Taxes	Total Object I	Head 14 :			48,000	0	0	0	48,000	48,000
					Total Sub Hea	d:			2,74,000	0	0	0	2,74,000	2,74,000
					Total Minor H	lead 1 :			2,74,000	0	0	0	2,74,000	2,74,000
					Total Sub Maj	or Head θ :			2,74,000	0	0	0	2,74,000	2,74,000
					Total Major H	lead 2040 :			2,74,000	0	0	0	2,74,000	2,74,000
					Total of Mont	h :			2,74,000	0	0	0	2,74,000	2,74,000
Montl	of Acc	ount: JAN/2025												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	
		.,,												

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D	epart	ment:	Excise Departm	nent											
Т	'reasu	rv	Shillong (South	n) Treasury											
:	D.D.O.				-1 Cii-	O D	Mahiliantian Chill								
				etary Megna	ilaya Commissio	on On Resources	Mobilisation Shill	ong							
Mo	onth o	of Acco	unt: JAN/2025												
		Minor r Head	Sub Head	Sub Obje Sub	ect 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			Head		Semie				(State)		8009	- 7610		(A.G.
040	00			I	Domestic Travel		General-Voted	1051	Voucher	87,000	0	0	0	87,000	87,00
		1	Chairman, Co-Chairman, Vice-Chairman And	Expe	penses		General-Voted	867	Voucher	8,000	0	0	0	8,000	8,00
			Deputy Chairman Of The				General-Voted	868	Voucher	8,000	0	0	0	8,000	8,00
		1	State Level Board/Council Etc. Under Mcrm				General-Voted	869	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	870	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	871	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	872	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	876	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	879	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	882	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	884	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	887	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	888	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	889	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	890	Voucher	8,000	0	0	0	8,000	8,00
						Total Object I	Head 11:			1,99,000	0	0	0	1,99,000	1,99,00
				13. 0	Office Expenses		General-Voted	1092	Voucher	6,000	0	0	0	6,000	6,00
							General-Voted	1093	Voucher	14,000	0	0	0	14,000	14,00
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,00
				14.R Taxe	Rents, Rates And		General-Voted	1100	Voucher	48,000	0	0	0	48,000	48,00
				laxe	.03	Total Object I	Head 14 :			48,000	0	0	0	48,000	48,00
				20.C	Other ninistrative		General-Voted	1094	Voucher	20,500	0	0	0	20,500	20,50

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Head Major Head Head Sub	D	ema	nd:	09 ADMIN	IISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D.D.O. 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Month of Account: JAN/2025	D	epar	tment	: Excise Departi	nent											
D.D.O. 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Month of Account: JAN/2025	T	reası	ury	Shillong (Sout	h) Trea	sury										
Month of Account: JAN/2025 Major Sub Minor Sub Minor Sub Head							on On Resources	Mobilisation Shill	ong							
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Sub Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head 20 : 20,500 0 0 0 0 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 20,500 2					ctary ivi	egnaraya Commissi	On On Resources	Wiodinsacion Silin	Olig							
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub	Mo	onth	of Acc	ount: JAN/2025								D 1 4	D 1 44 4		N	
Read Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Chairman, Co-Chairman And Deputy Chairman Of The State Level Board Council Ev. Under Merm				1 Head			Schme					<i>J</i> = = 0		ŕ	(as F = 2 2 2 7	(A.G.))
State Level Board/Council Eac. Under Merm Total Minor Head 1 : 2,87,500 0 0 0 0 2,87,500 2,87	2040	00	001	Chairman, Co-Chairman,	0	Administrative	Total Object F	Iead 20:			20,500	0	0	0	20,500	20,500
Total Sub Major Head 0 : 2,87,500 0 0 0 2,87,500 2,87				State Level Board/Council			Total Sub Hea	d :			2,87,500	0	0	0	2,87,500	2,87,500
Total Major Head 2040 : 2,87,500 0 0 0 2,87,500 2,87							Total Minor H	[ead 1 :			2,87,500	0	0	0	2,87,500	2,87,500
Month of Account: FEB/2025 Major Sub Minor Sub Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Sub Head Sub Head Sub Head He							Total Sub Maj	or Head θ :			2,87,500	0	0	0	2,87,500	2,87,500
Month of Account: FEB/2025 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head He							Total Major H	lead 2040 :			2,87,500	0	0	0	2,87,500	2,87,500
Major Sub Minor Sub Sub Sub Head Head Sub							Total of Montl	h :			2,87,500	0	0	0	2,87,500	2,87,500
Head Major Head Head Head Sub Head Head Sub Head Sub Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Head Sub Head Hea	Mo	nth	of Acc	ount: FEB/2025												
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Chairman, Co-Chairman, Vice-Chairman, Vice-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm General-Voted General-Voted General-Voted General-Voted General-Voted Chairman, Co-Chairman, Co-C		•					Semic				(State)		8009	- 7610		(A.G.))
Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm General-Voted General-Voted General-Voted General-Voted 2242 Voucher 2,19,025 0 0 0 0 2,19,025 2,19 025 0 0 0 0 2,22,492 2,22 0 0 0 0 0 2,17,700 2,17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2040	00	001		0	02. Wages		General-Voted	1131	Voucher	1,209	0	0	0	1,209	1,209
Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm General-Voted 1869 Voucher 2,19,025 0 0 0 2,19,025 2,19 2,22 2,22 2,22 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,23 2,								General-Voted	1366	Voucher			0	0	*	2,15,960
State Level Board/Council Etc. Under Mcrm General-Voted 2242 Voucher 2,22,492 0 0 0 0 2,22,492 2,22 General-Voted 2245 Voucher 2,17,700 0 0 0 2,17,700 2,17 General-Voted 2579 Voucher 97,933 0 0 0 97,933 97 Total Object Head 2: 9,74,319 0 0 0 9,74,319 9,74								General-Voted	1869	Voucher			0	0		2,19,025
General-Voted 2245 Voucher 2,17,700 0 0 0 2,17,700 2,17 General-Voted 2579 Voucher 97,933 0 0 0 97,933 97 Total Object Head 2: 9,74,319 0 0 0 9,74,319 9,74								General-Voted	2242	Voucher		0	0	0		2,22,492
General-Voted 2579 Voucher 97,933 0 0 0 97,933 97 Total Object Head 2: 9,74,319 0 0 0 9,74,319 9,74				Etc. Olider MCIII				General-Voted	2245	Voucher		0	0	0		2,17,700
								General-Voted	2579	Voucher		0	0	0		97,933
							Total Object H	Iead 2 :			9,74,319	0	0	0	9,74,319	9,74,319
13. Office Expenses General-Voted 2490 Conting 17,59,775 0 0 0 17,59,775 17,59 ency						13. Office Expenses	•	General-Voted	2490	Conting ency	17,59,775	0	0	0	17,59,775	17,59,775

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Dema	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	Depart	tment :	Excise Departi	nent											
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ė).D.O.	.:	900001 Secr	etary N	Meghalaya Commiss:	ion On Resources	Mobilisation Shill	ong							
M	onth o	of Acco	ount: FEB/2025												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Head	Head		Semic				(State)		8009	7610		(A.G.)
2040	00	001	r	0	13. Office Expenses	Total Object I	Head 13:			17,59,775	0	0	0	17,59,775	17,59,77
			Chairman, Co-Chairman, Vice-Chairman And		50. Other Charges		General-Voted	2747	Voucher	1,02,000	0	0	0	1,02,000	1,02,00
			Deputy Chairman Of The				General-Voted	2811	Voucher	2,46,333	0	0	0	2,46,333	2,46,33
		1	State Level Board/Council Etc. Under Mcrm			Total Object I	Head 50:			3,48,333	0	0	0	3,48,333	3,48,33
						Total Sub Hea	nd:			30,82,427	0	0	0	30,82,427	30,82,42
						Total Minor H	Iead 1:			30,82,427	0	0	0	30,82,427	30,82,42
						Total Sub Ma	jor Head θ :			30,82,427	0	0	0	30,82,427	30,82,42
						Total Major H	lead 2040 :			30,82,427	0	0	0	30,82,427	30,82,42
						Total of Mont	h :			30,82,427	0	0	0	30,82,427	30,82,42
M	onth o	of Acco	ount: MAR/2025												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amour
	Head		Head	Head		Semic				(State)		8009	7610		(A.G.)
2040	00		(· · / I · · · · · · ·	0	02. Wages		General-Voted	1513	Voucher	1,34,320	0	0	0	1,34,320	1,34,32
		1	Chairman, Co-Chairman, Vice-Chairman And				General-Voted	3354	Voucher	8,470	0	0	0	8,470	8,47
			Deputy Chairman Of The State Level Board/Council				General-Voted	4338	Voucher	1,62,790	0	0	0	1,62,790	1,62,79
		1	Etc. Under Mcrm			Total Object I	Head 2:			3,05,580	0	0	0	3,05,580	3,05,58
					11.Domestic Travel		General-Voted	2319	Voucher	24,000	0	0	0	24,000	24,00
					Expenses		General-Voted	2335	Voucher	2,46,333	0	0	0	2,46,333	2,46,33
	L						General-Voted	4268	Voucher	1,84,000	0	0	0	1,84,000	1,84,00

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I)emai	nd:	09 ADMIN	ISTR.	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Shillong (South	h) Trea	asury										
Ď	.D.O.	:	900001 Secr	etary N	Meghalaya Commissi	on On Resources	s Mobilisation Shill	ong							
Me	onth o	of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2040	00	001	(· · ·) I · · · · · · ·	0	11.Domestic Travel		General-Voted	4723	Voucher	24,000	0	0	0	24,000	24,000
			Chairman, Co-Chairman, Vice-Chairman And		Expenses		General-Voted	4724	Voucher	24,000	0	0	0	24,000	24,000
			Deputy Chairman Of The State Level Board/Council			Total Object I	Head 11:			5,02,333	0	0	0	5,02,333	5,02,333
			Etc. Under Mcrm		13. Office Expenses		General-Voted	1848	Voucher	9,233	0	0	0	9,233	9,233
							General-Voted	5091	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 13:			36,233	0	0	0	36,233	36,233
					14.Rents, Rates And		General-Voted	1941	Voucher	1,45,867	0	0	0	1,45,867	1,45,867
					Taxes		General-Voted	4420	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
						Total Object I	Head 14:			2,57,867	0	0	0	2,57,867	2,57,867
					20.Other		General-Voted	3599	Voucher	68,733	0	0	0	68,733	68,733
					Administrative Expenses		General-Voted	4413	Voucher	21,500	0	0	0	21,500	21,500
						Total Object I	Head 20:			90,233	0	0	0	90,233	90,233
					50. Other Charges		General-Voted	1171	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						Total Object I	Head 50:			1,02,000	0	0	0	1,02,000	1,02,000
						Total Sub Hea	ad :			12,94,246	0	0	0	12,94,246	12,94,240
						Total Minor H	Head 1:			12,94,246	0	0	0	12,94,246	12,94,240
						Total Sub Ma	jor Head θ :			12,94,246	0	0	0	12,94,246	12,94,240
						Total Major H	Head 2040:			12,94,246	0	0	0	12,94,246	12,94,240
						Total of Mont	h :			12,94,246	0	0	0	12,94,246	12,94,240

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	09 ADMINISTRATION AND COLLECTION	N OF SALES TAX AND OTHER	TAXES AND DUTIES	ETC.					
Department :	Excise Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	900001 Secretary Meghalaya Commission On F	Resources Mobilisation Shillong							
		900001:		88,81,606	0	0	0	88,81,606	88,81,606
Reconciliation Po									
Internal Adjustment	t of A.G. Office:								
d cons		DDO wise Total (Original +Rec	concilation+IA) :						88,81,606
Summary of DDO w	<u>use expenditure</u>								
Vic	6) Expenditure Of Chairman, Co-Chairman, oce-Chairman And Deputy Chairman Of The ate Level Board/Council Etc. Under Mcrm	02. Wages	General-Voted						33,35,098
Vio	6) Expenditure Of Chairman, Co-Chairman, 0 ce-Chairman And Deputy Chairman Of The ate Level Board/Council Etc. Under Mcrm	11.Domestic Travel Expenses	General-Voted						14,28,067
Vic	6) Expenditure Of Chairman, Co-Chairman, ce-Chairman And Deputy Chairman Of The ate Level Board/Council Etc. Under Mcrm	13. Office Expenses	General-Voted						20,36,008
Vie	6) Expenditure Of Chairman, Co-Chairman, ce-Chairman And Deputy Chairman Of The ate Level Board/Council Etc. Under Mcrm	14.Rents, Rates And Taxes	General-Voted						6,41,867
Vic	6) Expenditure Of Chairman, Co-Chairman, 0 ce-Chairman And Deputy Chairman Of The ate Level Board/Council Etc. Under Mcrm	20.Other Administrative Expenses	General-Voted						2,54,233
Vic	6) Expenditure Of Chairman, Co-Chairman, 0 ce-Chairman And Deputy Chairman Of The ate Level Board/Council Etc. Under Mcrm	50. Other Charges	General-Voted						11,86,333
									88,81,606

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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ъ.		00 157.5	MICES :	THOM AND CO.	I ECTION OF CO	TO TO A 37 A 375 CT		EG 1315 51-	TEC EEC					
Demand	:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Departme	ent :	Excise Depar	tment											
Treasury		Jowai Treasu	ry											
D.D.O. :		900004 Sup	erintend	lent Of Taxes Jair	tia Hills District Jo	owai								
Month of A	Account:	APR/2024												
Major Sub M Head Major H	Iinor S	ub	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)	Gros Amour
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2040 00 10	01 (01) I	District Level Office	es0	(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 I	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	d:			15,86,395	0	1,54,950	17,600	14,13,845	15,86,39
					Total Minor H	lead 101 :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,39
					Total Sub Ma	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
Month of	Account:	MAY/2024												
Major Sub M Head Major H			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 Amoun
Head			Head		~ *******				(State)		8009	- 7610		(A.G.)

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

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Run Date:

I	Demar	nd:	09 ADMIN	ISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departm	nent											
Т	reasu	ry	Jowai Treasury	,											
Ė).D.O.	:	900004 Supe	rintend	lent Of Taxes Jair	ntia Hills District Jo	owai								
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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	101	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649
							Voted-Sixth- Schedule-Jaintia	102	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
						Total Object I	Head 1:			14,99,815	0	1,54,950	17,600	13,27,265	14,99,815
					02. Wages		Voted-Sixth- Schedule-Jaintia	588	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Minor H	lead 101 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Sub Maj	jor Head θ :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Major H	lead 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
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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	265	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
							Voted-Sixth-	267	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649

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Run Date:

Ι)emai	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	900004 Suj	erinten	dent Of Taxes Jainti	a Hills District Jo	wai								
Mo	onth o	of Accou	nt: 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.0		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	271	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	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 I	Iead 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d:			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Minor H	lead 101 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Sub Ma	for Head θ :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Major H	lead 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
Mo	onth o	of Accou	nt: JUL/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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2040	00	M.	04) Payment Dues To Ie.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	724	Voucher	7,512	0	0	0	7,512	7,512
		B (H	oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	994	Voucher	3,353	0	0	0	3,353	3,353
						Total Object I	Iead 14 :			10,865	0	0	0	10,865	10,865
						Total Sub Hea	d:			10,865	0	0	0	10,865	10,865

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Run Date:

D	eman	d :	09 ADMI	NISTRATION AND	COLLECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
De	epartr	ment :	Excise Depart	ment										
Tr	easur	ry	Jowai Treasur	У										
D.	D.O.	:	900004 Sup	erintendent Of Taxes	Jaintia Hills District J	owai								
Mo	nth of	f Accou	nt: JUL/2024											
		Minor Head		Sub Object Head	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head	Semme				(State)		8009	- 7610		(A.G.)
2040	00	001			Total Minor l	Head 1:			10,865	0	0	0	10,865	10,86
		101 (0	1) District Level Office	s0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	413	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649
						Voted-Sixth- Schedule-Jaintia	414	Voucher	1,02,166	0	17,000	0	85,166	1,02,16
						Voted-Sixth- Schedule-Jaintia	542	Voucher	7,454	0	0	0	7,454	7,45
						Voted-Sixth- Schedule-Jaintia	543	Voucher	37,275	0	0	0	37,275	37,27
					Total Object	Head 1:			15,29,544	0	1,54,950	17,600	13,56,994	15,29,54
				02. Wages		Voted-Sixth- Schedule-Jaintia	727	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 Ex	penses	Voted-Sixth- Schedule-Jaintia	1353	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth- Schedule-Jaintia	1354	Voucher	6,380	0	0	0	6,380	6,38
						Voted-Sixth- Schedule-Jaintia	1355	Voucher	6,380	0	0	0	6,380	6,380
						Voted-Sixth- Schedule-Jaintia	725	Voucher	2,440	0	0	0	2,440	2,440
						Voted-Sixth- Schedule-Jaintia	726	Voucher	2,440	0	0	0	2,440	2,440
					Total Object	Head 11:			19,960	0	0	0	19,960	19,960
				14. Rent, Rates Taxes	And	Voted-Sixth- Schedule-Jaintia	995	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
					Total Object	Head 14 :			1,46,052	0	0	0	1,46,052	1,46,052

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Run Date : 09/05/2025

	Demai	nd :	09 ADMIN	JISTR A	TION AND COLLE	ECTION OF SAI	ES TAX AND O	THER TAX	ES AND DUT	TIES ETC					
									ESTINE DOI						
	Depart														
	reasu	ry	Jowai Treasur	y											
j	D.D.O.	:	900004 Supe	erintend	ent Of Taxes Jaintia	Hills District Jo	owai								
N.	onth o	of Acc	ount: JUL/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2040	00	101	(01) District Level Offices			Total Sub Hea	d :			17,07,616	0	1,54,950	17,600	15,35,066	17,07,616
						Total Minor H	lead 101 :			17,07,616	0	1,54,950	17,600	15,35,066	17,07,616
						Total Sub Maj	or Head θ :			17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
						Total Major H	lead 2040:			17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
						Total of Montl	h :			17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
N.	onth o	of Acc	ount: AUG/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		u Heau	Head		Semile				(State)	•	8009	- 7610	_	(A.G.))
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1092	Voucher	3,268	0	0	0	3,268	3,268
			Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			3,268	0	0	0	3,268	3,268
						Total Sub Hea	d :			3,268	0	0	0	3,268	3,268
						Total Minor H	lead 1:			3,268	0	0	0	3,268	3,268
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	529	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
							Voted-Sixth- Schedule-Jaintia	530	Voucher	30,668	0	11,650	4,400	14,618	30,668
							Voted-Sixth- Schedule-Jaintia	531	Voucher	13,42,329	0	1,05,300	13,200	12,23,829	13,42,329
							Voted-Sixth- Schedule-Jaintia	696	Voucher	85,545	0	21,000	0	64,545	85,545

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Run Date : 09/05/2025

Der	nand	:	09 ADMIN	IISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artme	ent :	Excise Departr	nent											
Trea	asury		Jowai Treasury	<i>y</i>											
D.D	.O.:		900004 Supe	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mont	th of A	Accou	int: AUG/2024												
Major S 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
	ead	cua	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	10	1 (0	01) District Level Offices	0	(01) Salaries	Total Object I	Head 1:			15,63,568	0	1,54,950	17,600	13,91,018	15,63,568
					02. Wages		Voted-Sixth- Schedule-Jaintia	723	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	724	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1093	Voucher	13,115	0	0	0	13,115	13,115
							Voted-Sixth- Schedule-Jaintia	1094	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth- Schedule-Jaintia	1095	Voucher	690	0	0	0	690	690
							Voted-Sixth- Schedule-Jaintia	1096	Voucher	4,595	0	0	0	4,595	4,595
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			16,29,748	0	1,54,950	17,600	14,57,198	16,29,748
						Total Minor H	Iead 101 :			16,29,748	0	1,54,950	17,600	14,57,198	16,29,748
						Total Sub Maj	jor Head θ :			16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
						Total Major H	Iead 2040 :			16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
						Total of Mont	h :			16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
Major S	ub M	inor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Head Ma	ajor H	lead	Head	Sub		Schme					DDO	(as per A.G.	. 11(12)		

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Run Date:

	Demai	nd:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment:	Excise Departs	ment											
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	900004 Supe	erintend	dent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Accou	int: SEP/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1287	Voucher	5,088	0	0	0	5,088	5,088
			Bsnl)			Total Object 1	Head 14 :			5,088	0	0	0	5,088	5,088
						Total Sub Hea	ad:			5,088	0	0	0	5,088	5,088
						Total Minor F	Head 1:			5,088	0	0	0	5,088	5,088
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1327	Voucher	1,244	0	0	0	1,244	1,244
							Voted-Sixth- Schedule-Jaintia	190	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
							Voted-Sixth- Schedule-Jaintia	191	Voucher	13,39,841	3,228	1,05,300	13,200	12,18,113	13,36,613
							Voted-Sixth- Schedule-Jaintia	538	Voucher	1,17,137	0	32,650	4,400	80,087	1,17,137
						Total Object I	Head 1:			15,63,248	3,228	1,54,950	17,600	13,87,470	15,60,020
					02. Wages		Voted-Sixth- Schedule-Jaintia	539	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Jaintia	540	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			36,180	0	0	0	36,180	36,180
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1073	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object 1	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	ad:			19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200
						Total Minor H	Head 101 :			19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200

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Run Date:

Demand: 09 ADMINISTRATION AND COLLEG	CTION OF SALES TAX AND OTHER TAXES AND DU	TTIES ETC.			
Department : Excise Department					
Treasury Jowai Treasury					
D.D.O.: 900004 Superintendent Of Taxes Jaintia	Hills District Jowai				
Month of Account: SEP/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00	Total Sub Major Head θ :	19,79,516 3,228	1,54,950 17,600	18,03,738	19,76,288
	Total Major Head 2040 :	19,79,516 3,228	1,54,950 17,600	18,03,738	19,76,288
	Total of Month :	19,79,516 3,228	1,54,950 17,600	18,03,738	19,76,288
Month of Account: OCT/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
2040 00 001 (04) Payment Dues To 0 14. Rents, Rates And Me.Pdc/Municipal Taxes	Voted-Sixth- 1233 <i>Voucher</i> Schedule-Jaintia	3,105 0	0 0	3,105	3,105
Board/Telephone Bills (Bsnl)	Total Object Head 14 :	3,105 0	0 0	3,105	3,105
	Total Sub Head:	3,105 0	0 0	3,105	3,105
	Total Minor Head 1:	3,105 0	0 0	3,105	3,105
101 (01) District Level Offices 0 (01) Salaries	Voted-Sixth- 333 <i>Voucher</i> Schedule-Jaintia	14,58,222 9,000	1,32,150 17,600	12,99,472	14,49,222
	Voted-Sixth- 334 <i>Voucher</i> Schedule-Jaintia	1,05,026 0	17,000 0	88,026	1,05,026
	Total Object Head 1:	15,63,248 9,000	1,49,150 17,600	13,87,498	15,54,248
02. Wages	Voted-Sixth- 876 <i>Voucher</i> Schedule-Jaintia	12,060 0	0 0	12,060	12,060
	Voted-Sixth- 877 <i>Voucher</i> Schedule-Jaintia	21,708 0	0 0	21,708	21,708
	Total Object Head 2 :	33,768 0	0 0	33,768	33,768

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Run Date:

D	eman	id:	09 ADMIN	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partr	ment :	Excise Departs	ment											
Tr	easur	ry	Jowai Treasur	y											
D.	D.O.	:	900004 Supe	erintend	lent Of Taxes Jainti	a Hills District Jo	owai								
Mo	nth o	f Accou	int: OCT/2024												
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						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1398	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	1399	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	1400	Voucher	1,920	0	0	0	1,920	1,920
						Total Object H	Head 11:			10,040	0	0	0	10,040	10,040
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1234	Voucher	22,725	0	0	0	22,725	22,725
							Voted-Sixth- Schedule-Jaintia	878	Voucher	7,275	0	0	0	7,275	7,275
						Total Object F	Head 13:			30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	879	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
						Total Object H	Iead 14 :			1,46,052	0	0	0	1,46,052	1,46,052
						Total Sub Hea	d:			17,83,108	9,000	1,49,150	17,600	16,07,358	17,74,108
						Total Minor H	lead 101 :			17,83,108	9,000	1,49,150	17,600	16,07,358	17,74,108
						Total Sub Maj	jor Head θ :			17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213
						Total Major H	lead 2040:			17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213
						Total of Montl	h :			17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
			Head			Schme									

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Run Date:

Der	mand:	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artment	: Excise Depart	ment											
Trea	asury	Jowai Treasur	у											
D.D	.O. :	900004 Sup	erintend	dent Of Taxes Jaintia	a Hills District Jo	owai								
Mont	th of Acc	ount: NOV/2024												
Major S Head Ma	ub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1264	Voucher	3,618	0	0	0	3,618	3,618
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,618	0	0	0	3,618	3,618
					Total Sub Hea	ıd:			3,618	0	0	0	3,618	3,618
					Total Minor H	Iead 1:			3,618	0	0	0	3,618	3,618
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	284	Voucher	14,58,222	9,000	1,32,150	17,600	12,99,472	14,49,222
						Voted-Sixth- Schedule-Jaintia	285	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
						Voted-Sixth- Schedule-Jaintia	908	Voucher	8,184	0	0	0	8,184	8,184
						Voted-Sixth- Schedule-Jaintia	909	Voucher	1,09,566	0	0	0	1,09,566	1,09,566
					Total Object I	Head 1:			16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998
					Total Sub Hea	ıd :			16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998
					Total Minor H	Iead 101 :			16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998
					Total Sub Maj	jor Head θ :			16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616
					Total Major H	Iead 2040 :			16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616
					Total of Mont	h :			16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616
Mont	th of Acc	ount: DEC/2024												
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

D	emar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	900004 Suj	perintend	lent Of Taxes Jainti	a Hills District Jo	owai								
Mo	onth o	of Accou	nt: DEC/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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1733	Voucher	15,01,818	9,000	1,32,150	17,600	13,43,068	14,92,818
							Voted-Sixth- Schedule-Jaintia	1734	Voucher	1,07,672	0	17,000	0	90,672	1,07,672
							Voted-Sixth- Schedule-Jaintia	213	Voucher	15,01,818	9,000	1,32,150	17,600	13,43,068	14,92,818
							Voted-Sixth- Schedule-Jaintia	214	Voucher	1,07,672	0	17,000	0	90,672	1,07,672
						Total Object I	Head 1:			32,18,980	18,000	2,98,300	35,200	28,67,480	32,00,980
					02. Wages		Voted-Sixth- Schedule-Jaintia	765	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Jaintia	766	Voucher	48,240	0	0	0	48,240	48,240
							Voted-Sixth- Schedule-Jaintia	767	Voucher	2,700	0	0	0	2,700	2,700
						Total Object 1	Head 2:			75,960	0	0	0	75,960	75,960
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	764	Voucher	23,184	0	0	0	23,184	23,184
							Voted-Sixth- Schedule-Jaintia	768	Voucher	4,600	0	0	0	4,600	4,600
							Voted-Sixth- Schedule-Jaintia	769	Voucher	94,240	0	0	0	94,240	94,240
							Voted-Sixth- Schedule-Jaintia	924	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	925	Voucher	4,976	0	0	0	4,976	4,970
							Voted-Sixth- Schedule-Jaintia	926	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth-	959	Voucher	18,500	0	0	0	18,500	18,500

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В			00 ADMIN	пстр	ATION AND COLLI	ECTION OF CAL	LECTAY AND OT		EC AND DUT	TIES ETC					
D	emai	na :	09 ADMIN	N151K/	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUI	TES ETC.					
De	epart	ment:	Excise Depart	ment											
Tr	reasu	ıry	Jowai Treasur	y											
D.	D.O.	.:	900004 Sup	erinten	dent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	nth (of Accou	int: DEC/2024												
Major	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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	50	(13) Office Expenses	Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1199	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
						Total Object I	Head 14 :			1,46,052	0	0	0	1,46,052	1,46,052
						Total Sub Hea	nd:			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total Minor H	lead 101 :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total Sub Maj	jor Head θ :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total Major H	lead 2040:			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total of Mont	h :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
Mo	nth (of Accou	int: FEB/2025												
Head N	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.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	l		Head						(State)		8009	- 7610		(11.0.))
2040	00		04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1242	Voucher	9,114	0	0	0	9,114	9,114
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	1243	Voucher	6,262	0	0	0	6,262	6,262
						Total Object I	Head 14 :			15,376	0	0	0	15,376	15,376
						Total Sub Hea	ıd :			15,376	0	0	0	15,376	15,376
						Total Minor H	Iead 1:			15,376	0	0	0	15,376	15,376
		101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth-	334							

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Run Date:

D	eman	nd:	09 ADMIN	ISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	parti	ment :	Excise Departn	nent											
Tr	easui	ry	Jowai Treasury												
D.	D.O.	:	900004 Supe	rintenc	dent Of Taxes Jaintia	a Hills District Jo	wai								
Mo	nth o	f Accou	nt: FEB/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	334	Voucher	15,08,475	9,000	1,32,150	0	13,67,325	14,99,475
							Voted-Sixth- Schedule-Jaintia	335	Voucher	1,07,672	0	17,000	0	90,672	1,07,672
						Total Object H	Head 1:			16,16,147	9,000	1,49,150	0	14,57,997	16,07,147
					02. Wages		Voted-Sixth- Schedule-Jaintia	1124	Voucher	25,140	0	0	0	25,140	25,140
							Voted-Sixth- Schedule-Jaintia	1125	Voucher	46,116	0	0	0	46,116	46,116
							Voted-Sixth- Schedule-Jaintia	1126	Voucher	120	0	0	0	120	120
						Total Object H	Iead 2:			71,376	0	0	0	71,376	71,376
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1599	Voucher	5,78,700	0	0	0	5,78,700	5,78,700
						Total Object H	Iead 13 :			5,78,700	0	0	0	5,78,700	5,78,700
						Total Sub Hea	d :			22,66,223	9,000	1,49,150	0	21,08,073	22,57,223
						Total Minor H	lead 101 :			22,66,223	9,000	1,49,150	0	21,08,073	22,57,223
						Total Sub Maj	or Head 0:			22,81,599	9,000	1,49,150	0	21,23,449	22,72,599
						Total Major H	lead 2040:			22,81,599	9,000	1,49,150	0	21,23,449	22,72,599
						Total of Montl	h :			22,81,599	9,000	1,49,150	0	21,23,449	22,72,599
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			gov in/os/mogholov			Schine						<u> </u>	<u> </u>		

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Г	emar	nd:	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departs	ment											
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	900004 Supe	erintend	dent Of Taxes Jaintia	a Hills District Jo	wai								
Mo	onth o	of Acco	unt: MAR/2025												
		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		<i></i>				(State)		8009	- 7610		(A.G.)
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1317	Voucher	4,260	0	0	0	4,260	4,260
			Board/Telephone Bills (Bsnl)			Total Object H	lead 14 :			4,260	0	0	0	4,260	4,260
						Total Sub Head	d :			4,260	0	0	0	4,260	4,260
	1					Total Minor H	ead 1:			4,260	0	0	0	4,260	4,260
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3044	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	386	Voucher	15,08,475	9,000	1,11,150	15,400	13,72,925	14,99,47
							Voted-Sixth- Schedule-Jaintia	99	Voucher	1,07,672	0	17,000	0	90,672	1,07,672
						Total Object H	lead 1:			16,21,147	9,000	1,28,150	15,400	14,68,597	16,12,14
					02. Wages		Voted-Sixth- Schedule-Jaintia	636	Voucher	15,570	0	0	0	15,570	15,570
							Voted-Sixth- Schedule-Jaintia	638	Voucher	25,140	0	0	0	25,140	25,140
							Voted-Sixth- Schedule-Jaintia	779	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	lead 2 :			43,710	0	0	0	43,710	43,710
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	2453	Voucher	29,180	0	0	0	29,180	29,180
						Total Object H	lead 6 :			29,180	0	0	0	29,180	29,180
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1312	Voucher	1,440	0	0	0	1,440	1,440
							Voted-Sixth- Schedule-Jaintia	1313	Voucher	1,740	0	0	0	1,740	1,740

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Run Date:

Ι) emar	nd:	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depa	rtment											
T	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	900004 St	perinten	dent Of Taxes Jaintia	a Hills District Jo	owai								
Me	onth o	of Accou	mt: MAR/2025												
		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 Offi	ces0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1314	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Jaintia	1315	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	1316	Voucher	4,060	0	0	0	4,060	4,060
						Total Object I	Head 11:			14,780	0	0	0	14,780	14,78
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1309	Voucher	9,000	0	0	0	9,000	9,00
							Voted-Sixth- Schedule-Jaintia	1398	Voucher	2,50,000	0	0	0	2,50,000	2,50,00
							Voted-Sixth- Schedule-Jaintia	1743	Voucher	7,710	0	0	0	7,710	7,71
							Voted-Sixth- Schedule-Jaintia	1744	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	2213	Voucher	8,449	0	0	0	8,449	8,449
							Voted-Sixth- Schedule-Jaintia	2214	Voucher	1,841	0	0	0	1,841	1,84
						Total Object I	Head 13:			2,79,000	0	0	0	2,79,000	2,79,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	2929	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
						Total Object I	Head 14:			1,46,052	0	0	0	1,46,052	1,46,052
						Total Sub Hea	id:			21,33,869	9,000	1,28,150	15,400	19,81,319	21,24,869
						Total Minor H	lead 101 :			21,33,869	9,000	1,28,150	15,400	19,81,319	21,24,869
						Total Sub Ma	jor Head θ :			21,38,129	9,000	1,28,150	15,400	19,85,579	21,29,129

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Run Date: 09/05/2025 Demand: ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Excise Department Department:** Jowai Treasury **Treasury D.D.O.** : 900004 Superintendent Of Taxes Jaintia Hills District Jowai Month of Account: MAR/2025 **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 **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 21,38,129 21,29,129 **Total Major Head** 19,85,579 2040: 9,000 1,28,150 15,400 2040 Total of Month: 21,38,129 9,000 1,28,150 15,400 19,85,579 21,29,129 2,14,22,707 1,91,400 2,13,65,479 900004: 57,228 18,03,600 1,93,70,479 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 2,13,65,479 Summary of DDO wise expenditure 2040 00 (04) Payment Dues To Me.Pdc/Municipal 14. Rents, Rates And **Voted-Sixth-Schedule-Jaintia** 45,580 **Board/Telephone Bills (Bsnl) Taxes** 2040 00 101 (01) District Level Offices 0 (01) Salaries **Voted-Sixth-Schedule-Jaintia** 1,88,73,617 101 (01) District Level Offices 0 02. Wages Voted-Sixth-Schedule-Jaintia 3,45,414 2040 00 0 **06.Medical Treatment Voted-Sixth-Schedule-Jaintia** 4,04,180 2040 00 101 (01) District Level Offices 0 (11) Travel Expenses 44,780 101 (01) District Level Offices **Voted-Sixth-Schedule-Jaintia** 2040 00 2040 10,67,700 101 (01) District Level Offices (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** 14. Rent, Rates And 2040 00 101 (01) District Level Offices 0 **Voted-Sixth-Schedule-Jaintia** 5,84,208 **Taxes** 2,13,65,479

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Run Date:

]	Demar	nd:	09 AD	MINISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I)epart	ment:	Excise Dep	partment											
Т	reasu	ry	Nongstoin	Treasury											
i).D.O.	:	900003	Superintend	dent Of Taxes Nor	ngstoin									
М	onth o	of Accou	nt: APR/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 Of	ffices0	(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	d:			7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Minor H	lead 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
M	onth o	of Accou	nt: MAY/202	4											
		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	Majoi Head	r Head l	неаа	Sub Head		Schme				(State)	,	8009	- 7610	(F ~ 0-)	(A.G.))
2040	00	101 (0	01) District Level Of	ffices0	(01) Salaries		Voted-Sixth-	135	Voucher	99,449	0	10,000	0	89,449	99,449

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Run Date:

I)emar	nd:	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	. :	900003 Sup	erintend	dent Of Taxes Nongs	stoin									
Me	onth o	of Accou	int: MAY/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.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(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	Head 1 :			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
Me	onth o	of Accou	ınt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	ĺ	04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	539	Voucher	11,631	0	0	0	11,631	11,631
			Bsnl)			Total Object I	Head 14 :			11,631	0	0	0	11,631	11,631
						Total Sub Hea	· ф			11,631	0	0	0	11,631	11,631

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Der	mand:	09 ADM	INISTRATION AND CO	LLECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Dep	artment :	Excise Depa	rtment										
Trea	asury	Nongstoin T	reasury										
D.D	.0.:	900003 Su	perintendent Of Taxes N	ongstoin									
Mont	th of Accou	int: JUN/2024											
	ub Minor ajor Head		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 Amount
	ead		Head	S C.I.I.C				(State)		8009	- 7610		(A.G.))
2040 00	0 001			Total Minor I	Head 1:			11,631	0	0	0	11,631	11,631
	101	01) District Level Offic	es0 (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	Head 1:			7,69,276	0	60,000	0	7,09,276	7,69,276
			(11) Travel Exper	ses	Voted-Sixth- Schedule-Khasi	545	Voucher	10,000	0	0	0	10,000	10,000
				Total Object 1	Head 11:			10,000	0	0	0	10,000	10,000
			(13) Office Exper	ses	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	Head 13:			29,939	0	0	0	29,939	29,939
				Total Sub Hea	ad:			8,09,215	0	60,000	0	7,49,215	8,09,215
				Total Minor I	Head 101 :			8,09,215	0	60,000	0	7,49,215	8,09,215
				Total Sub Ma	jor Head θ :			8,20,846	0	60,000	0	7,60,846	8,20,846
				Total Major I	Head 2040:			8,20,846	0	60,000	0	7,60,846	8,20,846
				Total of Mont	th :			8,20,846	0	60,000	0	7,60,846	8,20,846
		int: JUL/2024							Dodrod	Dod44	A		
	ub Minor ajor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			
	ead		Head	~						8009	- 7610		

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]	Demai	nd :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Г	Pepart	tment	Excise Departs	ment											
Т	reasu	ıry	Nongstoin Tre	asury											
i).D.O.	.:	900003 Supe	erintend	dent Of Taxes Nongs	stoin									
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001	Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	844	Voucher	2,298	0	0	0	2,298	2,298
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			2,298	0	0	0	2,298	2,298
						Total Sub Hea	ıd:			2,298	0	0	0	2,298	2,298
						Total Minor H	Head 1:			2,298	0	0	0	2,298	2,298
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	6,69,827	0	50,000	0	6,19,827	6,69,827
							Voted-Sixth- Schedule-Khasi	148	Voucher	99,449	0	10,000	0	89,449	99,449
						Total Object I	Head 1:			7,69,276	0	60,000	0	7,09,276	7,69,276
					02. Wages		Voted-Sixth- Schedule-Khasi	512	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	840	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			8,23,396	0	60,000	0	7,63,396	8,23,396
						Total Minor H	Iead 101 :			8,23,396	0	60,000	0	7,63,396	8,23,396
						Total Sub Ma	jor Head θ :			8,25,694	0	60,000	0	7,65,694	8,25,694
						Total Major H	Iead 2040:			8,25,694	0	60,000	0	7,65,694	8,25,694
						Total of Mont	h :			8,25,694	0	60,000	0	7,65,694	8,25,694

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Run Date:

Ι	Demar	nd:	09 ADMIN	NISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departs	ment											
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	900003 Supe	erintend	ent Of Taxes Nong	stoin									
Mo	onth o	of Accou	nt: AUG/2024												
Major	Sub	Minor r Head	Sub	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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	56	Voucher	99,449	0	10,000	0	89,449	99,449
							Voted-Sixth- Schedule-Khasi	57	Voucher	6,86,590	0	50,000	0	6,36,590	6,86,590
						Total Object I	Head 1 :			7,86,039	0	60,000	0	7,26,039	7,86,039
					02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	751	Voucher	8,600	0	0	0	8,600	8,600
						Total Object I	Head 11:			8,600	0	0	0	8,600	8,600
						Total Sub Hea	id:			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Minor H	lead 101 :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Sub Maj	jor Head θ :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Major H	Iead 2040:			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total of Mont	h :			8,06,699	0	60,000	0	7,46,699	8,06,699
Mo	onth o	of Accou	nt: SEP/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						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1019	Challan	-1,66,595	0	0	0	-1,66,595	-1,66,595

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I	eman	ıd :	09 ADMII	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DU'	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongstoin Tre	easury											
Ė	.D.O.	:	900003 Sup	erinten	dent Of Taxes Nong	stoin									
M	onth o	f Accou	int: SEP/2024												
		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			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	6,86,590	0	50,000	0	6,36,590	6,86,590
							Voted-Sixth- Schedule-Khasi	106	Voucher	99,449	0	10,000	0	89,449	99,449
						Total Object I	Head 1:			6,19,444	. 0	60,000	0	5,59,444	6,19,444
					02. Wages		Voted-Sixth- Schedule-Khasi	672	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd:			6,31,504	. 0	60,000	0	5,71,504	6,31,504
						Total Minor H	lead 101 :			6,31,504	. 0	60,000	0	5,71,504	6,31,504
						Total Sub Maj	jor Head θ :			6,31,504	. 0	60,000	0	5,71,504	6,31,504
						Total Major H	lead 2040:			6,31,504	. 0	60,000	0	5,71,504	6,31,504
						Total of Mont	h :			6,31,504	0	60,000	0	5,71,504	6,31,504
M	onth o	f Accou	int: OCT/2024												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	N	Ie.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	782	Voucher	7,034	. 0	0	0	7,034	7,034
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			7,034	0	0	0	7,034	7,034
						Total Sub Hea	nd :			7,034	0	0	0	7,034	7,034

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Run Date:

Demand:	09 ADMIN	ISTRATION AND COLL	ECTION OF SALES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Department :	Excise Departn	nent									
Treasury	Nongstoin Trea	sury									
D.D.O. :	900003 Supe	rintendent Of Taxes Nong	stoin								
Month of Accou	int: OCT/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	Schine			(State)		8009	- 7610		(A.G.)
2040 00 001			Total Minor Head 1:			7,034	0	0	0	7,034	7,034
101	01) District Level Offices	(01) Salaries	Voted-Sixth- Schedule-Khasi	42	Voucher	6,84,302	0	50,000	0	6,34,302	6,84,302
			Voted-Sixth- Schedule-Khasi	70	Voucher	99,449	0	10,000	0	89,449	99,449
			Total Object Head 1:			7,83,751	0	60,000	0	7,23,751	7,83,751
		02. Wages	Voted-Sixth- Schedule-Khasi	591	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 Expenses	Voted-Sixth- Schedule-Khasi	787	Voucher	10,700	0	0	0	10,700	10,700
			Total Object Head 11:			10,700	0	0	0	10,700	10,700
		(13) Office Expenses	Voted-Sixth- Schedule-Khasi	781	Voucher	30,000	0	0	0	30,000	30,000
			Total Object Head 13:			30,000	0	0	0	30,000	30,000
			Total Sub Head:			8,36,511	0	60,000	0	7,76,511	8,36,511
			Total Minor Head 101:			8,36,511	0	60,000	0	7,76,511	8,36,511
			Total Sub Major Head θ :			8,43,545	0	60,000	0	7,83,545	8,43,545
			Total Major Head 2040:			8,43,545	0	60,000	0	7,83,545	8,43,545
			Total of Month:			8,43,545	0	60,000	0	7,83,545	8,43,545
Month of Accou	int: NOV/2024										
Major Sub Minor	Sub	Sub Object Head	Categorised Plan/Non-Plan		Type						

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Run Date:

Deman	d:	09 ADN	/INISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
epartn	nent :	Excise Dep	artment											
reasur	·y	Nongstoin 7	Treasury											
D.O. :	:	900003 S	uperintend	lent Of Taxes Nor	ngstoin									
onth of	f Accour	nt: NOV/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.))
00	101 (0	1) District Level Off	ices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	6,84,302	0	50,000	0	6,34,302	6,84,302
						Voted-Sixth- Schedule-Khasi	340	Voucher	87,120	0	0	0	87,120	87,120
						Voted-Sixth- Schedule-Khasi	59	Voucher	99,449	0	10,000	0	89,449	99,449
						Voted-Sixth- Schedule-Khasi	695	Voucher	51,324	0	0	0	51,324	51,324
					Total Object I	Head 1:			9,22,195	0	60,000	0	8,62,195	9,22,195
				02. Wages		Voted-Sixth- Schedule-Khasi	300	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	nd:			9,34,255	0	60,000	0	8,74,255	9,34,255
					Total Minor H	Iead 101:			9,34,255	0	60,000	0	8,74,255	9,34,255
					Total Sub Ma	jor Head θ :			9,34,255	0	60,000	0	8,74,255	9,34,255
					Total Major F	Iead 2040:			9,34,255	0	60,000	0	8,74,255	9,34,255
					Total of Mont	h :			9,34,255	0	60,000	0	8,74,255	9,34,255
onth of	f Accour	nt: DEC/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		9				(State)		8009	- 7610		(A.G.))
	epartireasur.D.O. onth of Sub Major Head	Sub Minor Major Head Head 00	reasury Nongstoin / D.O.: 900003 S Onth of Account: NOV/2024 Sub Minor Sub Major Head Head O0 101 (01) District Level Off Onth of Account: DEC/2024 Sub Minor Sub Major Head Head	reasury Nongstoin Treasury Donth of Account: NOV/2024 Sub Minor Sub Head Nouthead Nouthead	Preasury Nongstoin Treasury D.O.: 900003 Superintendent Of Taxes Note onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head O0 101 (01) District Level Offices0 (01) Salaries Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Minor Sub Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Sub Object Head Sub Minor Sub	Pepartment: Excise Department Teasury Nongstoin Treasury D.O.: 900003 Superintendent Of Taxes Nongstoin Total Object Head Sub Minor Sub Sub Object Head Schme O0 101 (01) District Level Offices0 (01) Salaries	Plan/Non-Plan Sub Minor Sub Sub Object Head Sub Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head : Total Sub Head: Total Sub Head: Total Major Head - 2: Total Sub Head: Total Major Head - 0: Total Major Head O: Total Major Head O: Total Major Head O: Total Major Head O: Total Month: Total Month:	Peartment: Excise Department Peasury Nongstoin Treasury D.O.: 900003 Superintendent Of Taxes Nongstoin Plan/Non-Plan T.V. No. Major Head Head Sub Head O	Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub Head Head Sub Head O0 101 (01) District Level Offices0 (01) Salaries Voted-Sixth-Schedule-Khasi Vote	Park Park	Parkment Excise Department Excise Department	Park Park	Park Park	Park Park

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Demand:	09 ADMINIST	RATION AND COLL	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department	: Excise Department	;										
Treasury	Nongstoin Treasur	y										
D.D.O. :	900003 Superinto	endent Of Taxes Nong	stoin									
Month of Acc	count: DEC/2024											
Major Sub Mino Head Major Hea		b Object Head b	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	Hea						(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	668	Voucher	4,00,285	0	0	0	4,00,285	4,00,285
				Voted-Sixth- Schedule-Khasi	929	Voucher	7,13,323	0	50,000	0	6,63,323	7,13,323
			Total Object Ho	ead <i>1 :</i>			18,16,741	0	1,00,000	0	17,16,741	18,16,741
		02. Wages		Voted-Sixth- Schedule-Khasi	1277	Voucher	28,170	0	0	0	28,170	28,170
			Total Object Ho	ead 2 :			28,170	0	0	0	28,170	28,170
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1273	Voucher	1,320	0	0	0	1,320	1,320
				Voted-Sixth- Schedule-Khasi	1275	Voucher	3,740	0	0	0	3,740	3,740
				Voted-Sixth- Schedule-Khasi	1276	Voucher	10,000	0	0	0	10,000	10,000
				Voted-Sixth- Schedule-Khasi	1280	Voucher	34,252	0	0	0	34,252	34,252
			Total Object Ho	ead 13 :			49,312	0	0	0	49,312	49,312
			Total Sub Head	l :			18,94,223	0	1,00,000	0	17,94,223	18,94,223
			Total Minor He	ead 101:			18,94,223	0	1,00,000	0	17,94,223	18,94,223
			Total Sub Majo	or Head 0:			18,94,223	0	1,00,000	0	17,94,223	18,94,223
			Total Major He	ead 2040:			18,94,223	0	1,00,000	0	17,94,223	18,94,223
			Total of Month	:			18,94,223	0	1,00,000	0	17,94,223	18,94,223
Month of Acc	eount: FEB/2025											

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Run Date:

Dem	and:	09 ADMII	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	rtment	Excise Depart	ment											
Treas	sury	Nongstoin Tre	easury											
; D.D.0	0.:	900003 Sup	erintend	lent Of Taxes Nongs	stoin									
Month	of Acco	ount: FEB/2025												
Major Su Head Maj			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
He			Head						(State)		8009	- 7610		(A.G.))
2040 00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	7,15,225	0	50,000	0	6,65,225	7,15,225
					Total Object I	Head 1 :			7,15,225	0	50,000	0	6,65,225	7,15,225
				02. Wages		Voted-Sixth- Schedule-Khasi	496	Voucher	12,510	0	0	0	12,510	12,510
					Total Object I	Head 2 :			12,510	0	0	0	12,510	12,510
					Total Sub Hea	ıd:			7,27,735	0	50,000	0	6,77,735	7,27,735
					Total Minor H	Iead 101 :			7,27,735	0	50,000	0	6,77,735	7,27,735
					Total Sub Maj	jor Head θ :			7,27,735	0	50,000	0	6,77,735	7,27,735
					Total Major H	lead 2040 :			7,27,735	0	50,000	0	6,77,735	7,27,735
					Total of Mont	h :			7,27,735	0	50,000	0	6,77,735	7,27,735
Month	of Acco	ount: MAR/2025												
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.		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	667	Voucher	16,834	0	0	0	16,834	16,834
		(Bsnl)			Total Object I	Head 14 :			16,834	0	0	0	16,834	16,834
					Total Sub Hea	id:			16,834	0	0	0	16,834	16,834
					Total Minor H	Iead <i>1</i> :			16,834	0		0	16,834	16,834

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Run Date:

De	mand	l:	09 ADM	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dej	partm	nent :	Excise Depar	tment											
Tre	easury	y	Nongstoin Ti	easury											
D.I	0.0. :		900003 Su	perintend	dent Of Taxes Nong	stoin									
Mor	th of	Accour	nt: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		11044	Head		Scimic				(State)		8009	- 7610		(A.G.)
2040	00 1	101 (0	1) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1578	Voucher	5,535	0	0	0	5,535	5,535
							Voted-Sixth- Schedule-Khasi	62	Voucher	7,15,225	0	50,000	0	6,65,225	7,15,225
						Total Object I	Head 1:			7,20,760	0	50,000	0	6,70,760	7,20,760
					02. Wages		Voted-Sixth- Schedule-Khasi	620	Voucher	18,810	0	0	0	18,810	18,810
						Total Object 1	Head 2:			18,810	0	0	0	18,810	18,810
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1469	Voucher	47,020	0	0	0	47,020	47,020
							Voted-Sixth- Schedule-Khasi	668	Voucher	10,000		0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	711	Voucher	5,700	0	0	0	5,700	5,700
						Total Object l	Head 11:			62,720	0	0	0	62,720	62,720
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1061	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	1062	Voucher	446	0	0	0	446	446
							Voted-Sixth- Schedule-Khasi	1305	Voucher	6,000		0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	1306	Voucher	4,000		0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	1772	Voucher	5,27,106	0	0	0	5,27,106	5,27,106
							Voted-Sixth- Schedule-Khasi	696	Voucher	3,000		0	0	3,000	3,000
							Voted-Sixth-	710	Voucher	11,803	0	0	0	11,803	11,803

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 09/05/2025

Dei	man	d :	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artn	nent :	Excise Depart	ment											
Tre	asur	y	Nongstoin Tre	asury											
D.D	.0.:	:	900003 Sup	erintenc	lent Of Taxes Nongs	stoin									
Mon	th of	Accou	nt: MAR/2025												
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.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040 0	0	101 (0	01) District Level Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	712	Voucher	20,000	0	0	0	20,000	20,000
						Total Object	Head 13:			5,92,355	0	0	0	5,92,355	5,92,355
						Total Sub He	ad :			13,94,645	0	50,000	0	13,44,645	13,94,645
						Total Minor l	Head 101 :			13,94,645	0	50,000	0	13,44,645	13,94,645
						Total Sub Ma	ojor Head θ :			14,11,479	0	50,000	0	13,61,479	14,11,479
						Total Major l	Head 2040:			14,11,479	0	50,000	0	13,61,479	14,11,479
						Total of Mon	th :			14,11,479	0	50,000	0	13,61,479	14,11,479
						Total of DDO	900003:			1,04,97,268	0	6,80,000	0	98,17,268	1,04,97,268
Reco	ncil	iation	Portion												
Inter	nal A	Adjustn	nent of A.G. Office:												
						DDO wi	se Total (Original	+Reconcil	ation+IA) :						1,04,97,268
Summ	ary (of DD(O wise expenditur	<u>e_</u>											
2040	00	1	(04) Payment Due Board/Telephone				. Rents, Rates And	l Voted	l-Sixth-Sched	ule-Khasi					37,797
2040	00	101	(01) District Leve	Office	es	0 (0	1) Salaries	Voted	l-Sixth-Sched	ule-Khasi					94,79,875
2040	00	101	(01) District Leve	Office	es .	0 02	. Wages	Voted	l-Sixth-Sched	ule-Khasi					1,55,970
			(01) District Leve	Office	es	(1)	1) Travel Expenses	s Voted	l-Sixth-Sched	ule-Khasi					

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Run Date :	09/05/2025
Kun Date :	09/03/2023

92,020
7,31,606
1,04,97,268

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	09	ADMINIS	TRATION AND	COLLECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	Pepart	tment :	Excis	e Departme	nt										
Т	reasu	ıry	Willi	am Nagar T	reasury										
Ď	D.D.O.	.:	90000	02 Superio	ntendent Of Taxe	s Williamnagar									
M	onth (of Accou	nt: APR/	2024											
		Minor r Head			Sub Object He Sub	ad 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					(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Le	evel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	9,02,828	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	0	0	0	5,456	5,456
							Voted-Sixth- Schedule-Garo	363	Voucher	47,032	0	0	0	47,032	47,032
						Total Object	Head 1 :			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Sub He	ad :			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Minor	Head 101 :			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Sub Ma	ajor Head θ :			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total Major	Head 2040:			9,83,873	0	28,500	0	9,55,373	9,83,873
						Total of Mon	th :			9,83,873	0	28,500	0	9,55,373	9,83,873
Me	onth (of Accou	nt: MAY	7/2024											
		Minor r Head			Sub Object He Sub	ad 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				lead	.5				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Le	evel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	9,02,828	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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Run Date:

Den	nand :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	artment :	Excise Depar	ment											
Trea	sury	William Naga	r Treas	ury										
D.D.	O.:	900002 Sup	erintend	dent Of Taxes Willia	ımnagar									
Mont	h of Accou	int: MAY/2024												
	ub Minor ijor 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
He		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2040 00	101 (01) District Level Office	s0	(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	d :			11,94,193	0	42,500	0	11,51,693	11,94,193
					Total Minor H	lead 101 :			11,94,193	0	42,500	0	11,51,693	11,94,193
					Total Sub Maj	or Head θ :			11,94,193	0	42,500	0	11,51,693	11,94,193
					Total Major H	lead 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
Mont	h of Accou	int: JUN/2024												
•	Iajor Sub Minor Iead Major 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
Не			Head						(State)		8009	- 7610		(A.G.)
2040 00	l N	04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	528	Voucher	1,924	0	0	0	1,924	1,924
		Bsnl)			Total Object I	Head 14 :			1,924	0	0	0	1,924	1,924
					Total Sub Hea	d:			1,924	0	0	0	1,924	1,924

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Run Date : 09/05/2025

		_													
D	eman	id :	09 ADMI	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment :	Excise Depart	ment											
Tı	easu	ry	William Naga	r Treası	ury										
Ď.	D.O.	:	900002 Sup	erintend	dent Of Taxes Willia	mnagar									
Mo	nth o	f Acco	int: JUN/2024												
Major Head I			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		2 Carrie				(State)		8009	- 7610		(A.G.))
2040	00	001				Total Minor H	lead 1:			1,924	0	0	0	1,924	1,924
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Garo	123	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
							Voted-Sixth- Schedule-Garo	124	Voucher	28,557	0	0	0	28,557	28,557
						Total Object H	Iead 1 :			10,36,411	0	35,500	0	10,00,911	10,36,411
					02. Wages		Voted-Sixth- Schedule-Garo	693	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	694	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Iead 2 :			27,330	0	0	0	27,330	27,330
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	651	Voucher	10,22,670	0	0	0	10,22,670	10,22,670
						Total Object H	Head 6:			10,22,670	0	0	0	10,22,670	10,22,670
						Total Sub Hea	d:			20,86,411	0	35,500	0	20,50,911	20,86,411
						Total Minor H	lead 101 :			20,86,411	0	35,500	0	20,50,911	20,86,411
						Total Sub Maj	jor Head θ :			20,88,335	0	35,500	0	20,52,835	20,88,335
						Total Major H	lead 2040:			20,88,335	0	35,500	0	20,52,835	20,88,335
						Total of Montl	h :			20,88,335	0	35,500	0	20,52,835	20,88,335
Mo	nth o	f Acco	int: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Vicit no	at ht	tn//coo	gov in/sa/maghalay	70											

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Run Date:

I	Deman	nd:	09 ADMIN	NISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epartı	ment :	Excise Departs	ment											
Т	reasu	ry	William Nagar	Treasu	ry										
Ď	.D.O.	:	900002 Supe	erintend	ent Of Taxes Willia	amnagar									
M	onth o	f Accou	int: JUL/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		<i>5</i> 				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Garo	8	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Garo	9	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
						Total Object I	Head 1:			10,36,411	0	35,500	0	10,00,911	10,36,411
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	887	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Total Object I	Head 14:			1,62,000	0	0	0	1,62,000	1,62,000
						Total Sub Hea	ad:			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total Minor H	Head 101 :			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total Sub Ma	jor Head θ :			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total Major H	Head 2040:			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total of Mont	h :			11,98,411	0	35,500	0	11,62,911	11,98,411
M	onth o	f Accou	int: AUG/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth-	571	Voucher	920	0	0	0	920	920

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Page No.

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Run Date:

Der	nand :	09 ADMI	NISTRATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Dep	artment :	Excise Depar	tment										
Tre	asury	William Naga	ar Treasury										
D.D	.0.:	900002 Suj	perintendent Of Taxes Wil	iamnagar									
Mont	th of Accou	int: AUG/2024											
	ub Minor ajor Head		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)	Gross Amount
	ead		Head					(State)		8009	- 7610		(A.G.))
2040 00) 101 (01) District Level Office	es0 (01) Salaries		Voted-Sixth- Schedule-Garo	572	Voucher	1,843	0	0	0	1,843	1,843
					Voted-Sixth- Schedule-Garo	58	Voucher	9,25,744	0	29,000	0	8,96,744	9,25,744
					Voted-Sixth- Schedule-Garo	62	Voucher	23,951	0	0	0	23,951	23,951
				Total Object I	Head 1:			10,57,484	0	36,000	0	10,21,484	10,57,484
			02. Wages		Voted-Sixth- Schedule-Garo	573	Voucher	30,540	0	0	0	30,540	30,540
					Voted-Sixth- Schedule-Garo	574	Voucher	24,120	0	0	0	24,120	24,120
				Total Object I	Head 2:			54,660	0	0	0	54,660	54,660
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	692	Voucher	9,840	0	0	0	9,840	9,840
					Voted-Sixth- Schedule-Garo	693	Voucher	6,440	0	0	0	6,440	6,440
					Voted-Sixth- Schedule-Garo	738	Voucher	3,640	0	0	0	3,640	3,640
				Total Object I	Head 11:			19,920	0	0	0	19,920	19,920
				Total Sub Hea	ad:			11,32,064	0	36,000	0	10,96,064	11,32,064
				Total Minor H	Head 101:			11,32,064	0	36,000	0	10,96,064	11,32,064
				Total Sub Ma	jor Head θ :			11,32,064	0	36,000	0	10,96,064	11,32,064
				Total Major H	Head 2040:			11,32,064	0	36,000	0	10,96,064	11,32,064
				Total of Mont	h :			11,32,064	0	36,000	0	10,96,064	11,32,064

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand :	:	09 ADMI	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Departme	ent:	Excise Depar	tment											
Treasury		William Naga		14*57										
: `				<u> </u>										
D.D.O. :			perintend	ent Of Taxes Willia	mnagar									
Month of A	inor Sul	b		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major H Head	ead Hea	d	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(as per 201)	(A.G.))
2040 00 10	1 (01) Dis	strict Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
						Voted-Sixth- Schedule-Garo	8	Voucher	9,30,640	0	29,000	0	9,01,640	9,30,640
						Voted-Sixth- Schedule-Garo	9	Voucher	28,557	0	0	0	28,557	28,557
					Total Object I	Head 1:			10,64,223	0	36,000	0	10,28,223	10,64,223
				02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	476	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			27,330	0	0	0	27,330	27,330
					Total Sub Hea	nd:			10,91,553	0	36,000	0	10,55,553	10,91,553
					Total Minor H	Head 101:			10,91,553	0	36,000	0	10,55,553	10,91,553
					Total Sub Ma	jor Head θ :			10,91,553	0	36,000	0	10,55,553	10,91,553
					Total Major H	Head 2040:			10,91,553	0	36,000	0	10,55,553	10,91,553
					Total of Mont	h :			10,91,553	0	36,000	0	10,55,553	10,91,553
Month of A	Account:	OCT/2024												
Major Sub M Head Major H			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 00	1 (04) Pag	yment Dues To	0	14. Rents, Rates And		Voted-Sixth-	668	Voucher	2,032	0	0	0	2,032	2,032
\$7°-°4 4 1-44 1														

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

D	emar	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment:	Excise Depart	ment											
Tı	reasu	ry	William Naga	r Treasu	ıry										
Ď.	D.O.	:	900002 Sup	erintend	lent Of Taxes Willia	nmnagar									
Mo	onth o	of Accou	int: OCT/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			2,032	0	0	0	2,032	2,032
			Board/Telephone Bills Bsnl)			Total Sub Hea	nd:			2,032	0	0	0	2,032	2,032
						Total Minor H	Head 1:			2,032	0	0	0	2,032	2,032
		101 (01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	9,28,192	0	29,000	0	8,99,192	9,28,192
							Voted-Sixth- Schedule-Garo	62	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Garo	63	Voucher	36,174	0	0	0	36,174	36,174
							Voted-Sixth- Schedule-Garo	636	Voucher	10,471	0	0	0	10,471	10,471
							Voted-Sixth- Schedule-Garo	741	Voucher	18,023	0	0	0	18,023	18,023
						Total Object I	Head 1:			10,97,886	0	36,000	0	10,61,886	10,97,886
					02. Wages		Voted-Sixth- Schedule-Garo	678	Voucher	15,270	0	0	0	15,270	15,270
						Total Object 1	Head 2:			15,270	0	0	0	15,270	15,270
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	671	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			11,43,156	0	36,000	0	11,07,156	11,43,156
						Total Minor H	Head 101:			11,43,156	0	36,000	0	11,07,156	11,43,156
						Total Sub Ma	jor Head θ :			11,45,188	0	36,000	0	11,09,188	11,45,188

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Demand:	09 ADMINISTRA	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	HER TAX	ES AND DU	TIES ETC.					
Department :	Excise Department											
Treasury	William Nagar Treass	ury										
D.D.O. :	900002 Superintend	dent Of Taxes Willia	mnagar									
Month of Account:	OCT/2024											
Major Sub Minor Su Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2040			Total Major H	ead 2040:			11,45,188	0	36,000	0	11,09,188	11,45,188
			Total of Month	:			11,45,188	0	36,000	0	11,09,188	11,45,188
Month of Account:	NOV/2024											
Major Sub Minor Su Head Major Head He		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		5				(State)		8009	- 7610		(A.G.))
2040 00 101 (01) D	vistrict Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	9,28,192	0	37,500	0	8,90,692	9,28,192
				Voted-Sixth- Schedule-Garo	243	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
				Voted-Sixth- Schedule-Garo	452	Voucher	57,114	0	0	0	57,114	57,114
				Voted-Sixth- Schedule-Garo	488	Voucher	8,184	0	0	0	8,184	8,184
				Voted-Sixth- Schedule-Garo	489	Voucher	72,218	0	0	0	72,218	72,218
				Voted-Sixth- Schedule-Garo	531	Voucher	19,339	0	0	0	19,339	19,339
			Total Object H	ead 1:			11,90,073	0	44,500	0	11,45,573	11,90,073
		02. Wages		Voted-Sixth- Schedule-Garo	859	Voucher	15,270	0	0	0	15,270	15,270
			Total Object H	ead 2 :			15,270	0	0	0	15,270	15,270
		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	867	Voucher	5,960	0	0	0	5,960	5,960
			Total Object H	ead 11 :			5,960	0	0	0	5,960	5,960

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

	Demai	nd :	09 ADMIN	NISTR	ATION AND COLLI	ECTION OF SA	LES TAX AND O	ΓHER TAX	XES AND DUT	TIES ETC.					
]	Depart	tment :	Excise Depart	ment											
,	Гreasu	ıry	William Naga	r Treas	ury										
j	D.D.O.	.:	900002 Sup	erinten	dent Of Taxes Willia	amnagar									
N	Ionth (of Acco	ount: NOV/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Offices	3		Total Sub Hea	ad:			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total Minor I	Head 101 :			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total Sub Ma	jor Head θ :			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total Major I	Head 2040:			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total of Mont	th:			12,11,303	0	44,500	0	11,66,803	12,11,303
N	Ionth (of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		ilcau	Head	I	Schine				(State)		8009	- 7610		(A.G.))
2040	00		Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	817	Voucher	1,693	0	0	0	1,693	1,693
			Board/Telephone Bills (Bsnl)			Total Object	Head 14 :			1,693	0	0	0	1,693	1,693
						Total Sub Hea	ad:			1,693	0	0	0	1,693	1,693
						Total Minor I	Head 1:			1,693	0	0	0	1,693	1,693
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	148	Voucher	10,05,294	0	32,500	0	9,72,794	10,05,294
							Voted-Sixth- Schedule-Garo	149	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072
							Voted-Sixth- Schedule-Garo	539	Voucher	1,235	0	0	0	1,235	1,235
							Voted-Sixth- Schedule-Garo	996	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dem	nand:	09 ADN	MINISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	artment :	Excise Dep	artment											
Trea	sury	William Na	ıgar Treası	ıry										
D.D.	0.:	900002 S	uperintend	lent Of Taxes Willia	amnagar									
Montl	h of Accou	nt: DEC/2024												
	ıb Minor jor 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
Не			Head						(State)		8009	- 7610		(A.G.)
2040 00	101 (0	01) District Level Off	ices0	(01) Salaries		Voted-Sixth- Schedule-Garo	997	Voucher	10,05,294	0	32,500	0	9,72,794	10,05,29
					Total Object I	Head 1:			22,25,967	0	79,000	0	21,46,967	22,25,96
				02. Wages		Voted-Sixth- Schedule-Garo	1426	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Garo	643	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Garo	644	Voucher	3,780	0	0	0	3,780	3,780
					Total Object I	Head 2:			35,400	0	0	0	35,400	35,400
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1424	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			23,21,367	0	79,000	0	22,42,367	23,21,36
					Total Minor H	lead 101 :			23,21,367	0	79,000	0	22,42,367	23,21,36
					Total Sub Maj	jor Head θ :			23,23,060	0	79,000	0	22,44,060	23,23,060
					Total Major H	Iead 2040:			23,23,060	0	79,000	0	22,44,060	23,23,060
					Total of Mont	h :			23,23,060	0	79,000	0	22,44,060	23,23,060
Montl	h of Accou	nt: JAN/2025												
	ıb Minor jor 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
He		IICUU	Head		Semile				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

and:	09 A	ADMINISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
artment :	Excise	Department											
sury	Willian	n Nagar Treasu	ıry										
0.:	900002	Superintend	lent Of Taxes Willia	ımnagar									
h of Acco	unt: JAN/20	25											
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
	пеац	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
101	(01) District Leve	1 Offices 0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	219	Voucher	75,000	0	0	0	75,000	75,000
				Total Object H	Head 6:			75,000	0	0	0	75,000	75,000
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	335	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
				Total Object H	Head 14 :			1,08,000	0	0	0	1,08,000	1,08,000
				Total Sub Hea	d:			1,83,000	0	0	0	1,83,000	1,83,000
				Total Minor H	Iead 101 :			1,83,000	0	0	0	1,83,000	1,83,000
				Total Sub Maj	jor Head θ :			1,83,000	0	0	0	1,83,000	1,83,000
				Total Major H	lead 2040:			1,83,000	0	0	0	1,83,000	1,83,000
				Total of Montl	h :			1,83,000	0	0	0	1,83,000	1,83,000
h of Acco	unt: FEB/20	25											
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Head		2 020				(State)		8009	- 7610		(A.G.))
101	(01) District Leve	1 Offices 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072
					Voted-Sixth- Schedule-Garo	41	Voucher	9,15,742	0	32,500	0	8,83,242	9,15,742
				Total Object H	Head 1:			10,22,814	0	39,500	0	9,83,314	10,22,814
												15,810	15,810
	h of Acco	Sury William O.: 900002 h of Account: JAN/20 lb Minor Sub jor Head Head ad 101 (01) District Leve h of Account: FEB/20 lb Minor Sub jor Head Head ad	william Nagar Treasury O.: 900002 Superintence h of Account: JAN/2025 b Minor Sub Sub jor Head Head Sub h of Account: FEB/2025 b Minor Sub Sub jor Head Head Sub	william Nagar Treasury O.: 900002 Superintendent Of Taxes William Nagar Treasury No: 9000002 Superintendent Of Taxes William Nagar Treasury No: 9000002 Sup	william Nagar Treasury O.: 900002 Superintendent Of Taxes Williamnagar h of Account: JAN/2025 b Minor Sub Sub Object Head Schme 101 (01) District Level Offices0 101 (01) District Level Offices0 06.Medical Treatment	without: Excise Department Sury William Nagar Treasury O.: 900002 Superintendent Of Taxes Williamnagar th of Account: JAN/2025 The Minor Sub Sub Object Head Sub Head ID1 (01) District Level Offices0 O6.Medical Treatment Voted-Sixth-Schedule-Garo Total Object Head- 6: 14. Rent, Rates And Taxes Total Object Head- 14: Total Sub Head: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total of Month: Total of Month: Total of Month: Total Object Head- Sub Sub Object Head Schme Total Object Head- Schme Total Object Head- O: Total Sub Major Head Sub Sub Object Head Schme Total Object Head- Schme	William Nagar Treasury O: 900002 Superintendent Of Taxes Williamnagar h of Account: JAN/2025 th Minor Sub Sub Object Head Schme O6.Medical Treatment Schedule-Garo Total Object Head - 6: 14. Rent, Rates And Taxes Total Object Head - 14: Total Sub Head: Total Sub Head: Total Major Head 0: Total Major Head 0: Total Of Month: h of Account: FEB/2025 th Minor Sub Sub Object Head Sub Agor Head Agor Non-Plan T.V. No. Schedule-Garo Voted-Sixth-Schedule-Garo Voted	without: Excise Department sury William Nagar Treasury O.: 900002 Superintendent Of Taxes Williamnagar h of Account: JAN/2025 th Minor Sub Sub Object Head Sub Head I 01	Note		Note State State	Sub Sub	Second February February

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand: 09 ADMINISTRATION AND COLL	ECTION OF SALES TAX AND OTHER TAXE	S AND DUTIES ETC.				
Department : Excise Department						
Treasury William Nagar Treasury						
D.D.O.: 900002 Superintendent Of Taxes Willi	ımnagar					
Month of Account: FEB/2025						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 70	Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00 101 (01) District Level Offices 0 02. Wages	Total Object Head 2 :	15,810	0	0	0 15,810	15,810
	Total Sub Head:	10,38,624	0	39,500	0 9,99,124	10,38,624
	Total Minor Head 101:	10,38,624	0	39,500	0 9,99,124	10,38,624
	Total Sub Major Head θ :	10,38,624	0	39,500	0 9,99,124	10,38,624
	Total Major Head 2040:	10,38,624	0	39,500	0 9,99,124	10,38,624
	Total of Month:	10,38,624	0	39,500	0 9,99,124	10,38,624
Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	(as per SOP)	Gross Amount
Head Head		(State)		8009 - 70	510	(A.G.))
2040 00 001 (04) Payment Dues To 0 14. Rents, Rates And Me.Pdc/Municipal Taxes	Voted-Sixth- 982 Schedule-Garo	Voucher 1,065	0	0	0 1,065	1,065
Board/Telephone Bills (Bsnl)		Voucher 1,001	0	0	0 1,001	1,001
		Voucher 1,176	0	0	0 1,176	1,176
		Voucher 1,753	0	0	0 1,753	1,753
	Total Object Head 14:	4,995	0	0	0 4,995	4,995
	Total Sub Head:	4,995	0	0	0 4,995	4,995
	Total Minor Head 1:	4,995	0	0	0 4,995	4,995

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Den	nand :	09 A	DMINISTR	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depa	artment :	Excise I	Department											
Trea	sury	William	Nagar Treas	ury										
D.D.	0.:	900002	Superinten	dent Of Taxes Willia	amnagar									
Mont	h of Accou	int: MAR/20)25											
	ıb Minor jor 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
Не	•		Head						(State)		8009	- 7610		(A.G.))
2040 00	101 (0	01) District Level	Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	577	Voucher	23,360	0	0	0	23,360	23,360
						Voted-Sixth- Schedule-Garo	87	Voucher	9,15,742	0	32,500	0	8,83,242	9,15,742
						Voted-Sixth- Schedule-Garo	88	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072
					Total Object H	Iead 1 :			10,46,174	0	39,500	0	10,06,674	10,46,174
				02. Wages		Voted-Sixth- Schedule-Garo	628	Voucher	15,810	0	0	0	15,810	15,810
					Total Object H	Iead 2:			15,810	0	0	0	15,810	15,810
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1202	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth- Schedule-Garo	1204	Voucher	6,800	0	0	0	6,800	6,800
					Total Object H	Iead 11:			14,000	0	0	0	14,000	14,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	991	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d :			11,25,984	0	39,500	0	10,86,484	11,25,984
					Total Minor H	lead 101 :			11,25,984	0	39,500	0	10,86,484	11,25,984
					Total Sub Maj	or Head θ :			11,30,979	0	39,500	0	10,91,479	11,30,979
					Total Major H	lead 2040:			11,30,979	0	39,500	0	10,91,479	11,30,979
					Total of Montl	h :			11,30,979	0	39,500	0	10,91,479	11,30,979

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Run Date:

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09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	09 ADMINISTRATION AND COLL	ECTION OF	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.					
Department :	Excise Department								
Treasury	William Nagar Treasury								
D.D.O. :	900002 Superintendent Of Taxes Willi	amnagar							
		Total of I	900002:	1,47,20,583	0	4,52,500	0	1,42,68,083	1,47,20,583
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DDO	O wise Total (Original +F	Reconcilation+IA) :					1,47,20,583
Summary of DDO	wise expenditure_								
2040 00 1 (6		0	14 D 4 D 4 A 1	W. A. LOY AL CALLA L. C.					10.644
	04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					10,644
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo					1,29,00,849
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					2,61,540
2040 00 101 (0	01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					10,97,670
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					39,880
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,40,000
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					2,70,000
									1,47,20,583

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Dema	nd:	09 ADM	IINISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	tment :	Excise Depa	rtment											
Т	reasu	ıry	Nongpoh Ti	easury											
; D	.D.O.	· :	900003 St	perintend	lent Of Taxes Ri-Bh	noi District									
Mo	onth (of Acco	unt: APR/2024												
		Minor or 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 Offi	ces0	(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	or 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
Mo	onth (of Accor	unt: MAY/2024												
		Minor or 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		(04) Payment Dues To Me.Pdc/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:

]	Demai	nd:	09 ADM	IINISTR <i>i</i>	ATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	KES AND DUT	IES ETC.					
Г	Pepart	ment:	Excise Depa	artment											
Т	reasu	ry	Nongpoh T	reasury											
Ė).D.O.	:	900003 S	uperintend	dent Of Taxes Ri-	Bhoi District									
M	onth (of Accou	nt: MAY/2024												
		Minor r 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			Head						(State)		8009	- 7610		(A.G.))
2040	00	001				Total Minor I	Head 1:			7,959	0	0	0	7,959	7,959
		101 (0	01) District Level Offi	ices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	284	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498
							Voted-Sixth- Schedule-Khasi	292	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Khasi	328	Voucher	75,052	0	4,800	2,200	68,052	75,052
							Voted-Sixth- Schedule-Khasi	534	Voucher	34,552	0	0	0	34,552	34,552
							Voted-Sixth- Schedule-Khasi	629	Voucher	5,456	0	0	0	5,456	5,456
						Total Object l	Head 1 :			8,32,584	0	55,600	13,200	7,63,784	8,32,584
					02. Wages		Voted-Sixth- Schedule-Khasi	242	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	593	Voucher	15,270	0	0	0	15,270	15,270
						Total Object 1	Head 2:			30,540	0	0	0	30,540	30,540
						Total Sub Hea	ad:			8,63,124	0	55,600	13,200	7,94,324	8,63,124
						Total Minor I	Head 101:			8,63,124	0	55,600	13,200	7,94,324	8,63,124
						Total Sub Ma	jor Head θ :			8,71,083	0	55,600	13,200	8,02,283	8,71,083
						Total Major I	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
M	onth (of Accou	nt: JUN/2024												
					Object Head										
Visit u	s at h	ttp//cag.	gov.in/ae/megha	<u>laya</u>											

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Run Date:

nent :	Excise Depart Nongpoh Trea	ment											
	Nongpoh Trea												
		sury											
	900003 Supe	erintend	lent Of Taxes Ri-Bh	oi District									
Acco	ount: JUN/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
	Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	564	Voucher	3,783	0	0	0	3,783	3,783
	(Bsnl)			Total Object I	Head 14 :			3,783	0	0	0	3,783	3,783
				Total Sub Hea	ıd:			3,783	0	0	0	3,783	3,783
				Total Minor H	Iead 1:			3,783	0	0	0	3,783	3,783
.01	(01) District Level Offices	0 0	(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	id:			8,07,846	0	55,600	4,400	7,47,846	8,07,846
				Total Minor H	Iead 101 :			8,07,846	0	55,600	4,400	7,47,846	8,07,846
				Total Sub Maj	jor Head θ :			8,11,629	0	55,600	4,400	7,51,629	8,11,629
				Total Major H	lead 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
Minoi	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type						
	Minor Head	Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	Minor Sub Sub Head Sub Head 01 (04) Payment Dues To 0 Me.Pdc/Municipal Board/Telephone Bills (Bsnl) 01 (01) District Level Offices0 Account: JUL/2024 Minor Sub Sub	Minor Sub Head Sub Head O1 (04) Payment Dues To 0 Me.Pdc/Municipal Board/Telephone Bills (Bsnl) O1 (01) District Level Offices (01) Salaries O2. Wages Account: JUL/2024 Minor Sub Sub Object Head	Minor Sub Head Schme Ol	Categorised Plan/Non-Plan Cate	Categorised Plan/Non-Plan T.V. No. Plan Plan T.V. No. Plan Plan	Categorised Plan/Non-Plan T.V. No. Type	Categorised Plan/Non-Plan T.V. No. Type Cross Amount (State)		Minor Sub Head Sub		

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Run Date:

Demand:	09 ADMIN	ISTRATION AND COLLI	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department :	Excise Departm	nent										
Treasury	Nongpoh Treas	sury										
	900003 Supe	rintendent Of Taxes Ri-Bh	noi District									
Month of Accou	int: JUL/2024											
Major Sub Minor Head Major 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 Amount
Head		Head	Semio				(State)		8009	- 7610		(A.G.))
2040 00 101 (0	01) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	6,87,550	0	51,800	4,400	6,31,350	6,87,550
				Voted-Sixth- Schedule-Khasi	204	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
			Total Object H	Iead 1 :			7,92,576	0	58,800	4,400	7,29,376	7,92,576
		02. Wages	-	Voted-Sixth- Schedule-Khasi	260	Voucher	15,270	0	0	0	15,270	15,270
			Total Object H	Iead 2 :			15,270	0	0	0	15,270	15,270
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	641	Voucher	2,000	0	0	0	2,000	2,000
				Voted-Sixth- Schedule-Khasi	642	Voucher	2,000	0	0	0	2,000	2,000
				Voted-Sixth- Schedule-Khasi	719	Voucher	2,000	0	0	0	2,000	2,000
				Voted-Sixth- Schedule-Khasi	720	Voucher	2,000	0	0	0	2,000	2,000
			Total Object H	lead 13 :			8,000	0	0	0	8,000	8,000
			Total Sub Hea	d :			8,15,846	0	58,800	4,400	7,52,646	8,15,846
			Total Minor H	ead 101:			8,15,846	0	58,800	4,400	7,52,646	8,15,846
			Total Sub Maj	or Head 0:			8,15,846	0	58,800	4,400	7,52,646	8,15,846
			Total Major H	ead 2040:			8,15,846	0	58,800	4,400	7,52,646	8,15,846
			Total of Month	ı :			8,15,846	0	58,800	4,400	7,52,646	8,15,846
Month of Accou	int: AUG/2024											

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Run Date:

D)emai	nd:	09 ADMII	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ıry	Nongpoh Trea	ısury											
	.D.O.	. :	900003 Sup	erintend	lent Of Taxes Ri-Bh	noi District									
Mo	onth o	of Accor	int: AUG/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	101	01) District Level Office	60	(01) Salaries		Voted-Sixth- Schedule-Khasi	219	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691
							Voted-Sixth- Schedule-Khasi	89	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
						Total Object I	Iead 1 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Sub Hea	d:			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Minor H	lead 101 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Sub Maj	or Head θ :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Major H	lead 2040:			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total of Mont	h :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
Mo	onth o	of Accou	unt: SEP/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 Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2040	00		04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	432	Voucher	3,611	0	0	0	3,611	3,611
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	631	Voucher	4,419	0	0	0	4,419	4,419
							Voted-Sixth- Schedule-Khasi	824	Voucher	4,282	0	0	0	4,282	4,282
						Total Object I	Head 14:			12,312	0	0	0	12,312	12,312
						Total Sub Hea	d :			12,312	0	0	0	12,312	12,312

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Run Date:

I	Demai	nd :	09 ADMIN	VISTRATION AND	COLLECTION OF SA	LES TAX AND O	ΓHER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Departr	ment										
Т	reasu	ry	Nongpoh Treas	sury										
Ď	.D.O.	:	900003 Supe	erintendent Of Taxes	Ri-Bhoi District									
M	onth (of Accou	int: SEP/2024											
		Minor r Head		Sub Object Hea	d 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	001			Total Minor I	Head 1:			12,312	0	0	0	12,312	12,312
		101	01) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691
						Voted-Sixth- Schedule-Khasi	268	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Total Object	Head 1 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
				02. Wages		Voted-Sixth- Schedule-Khasi	406	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth- Schedule-Khasi	814	Voucher	15,270	0	0	0	15,270	15,270
					Total Object	Head 2:			45,810	0	0	0	45,810	45,810
				(13) Office Ex	kpenses	Voted-Sixth- Schedule-Khasi	636	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	688	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	757	Voucher	2,000	0	0	0	2,000	2,000
					Total Object	Head 13:			6,000	0	0	0	6,000	6,000
				14. Rent, Rate Taxes	es And	Voted-Sixth- Schedule-Khasi	732	Voucher	4,53,912	0	0	0	4,53,912	4,53,912
					Total Object	Head 14:			4,53,912	0	0	0	4,53,912	4,53,912
					Total Sub Hea	ad:			13,12,439	0	59,380	11,000	12,42,059	13,12,439
					Total Minor I	Head 101:			13,12,439	0	59,380	11,000	12,42,059	13,12,439
					Total Sub Ma	jor Head θ :			13,24,751	0	59,380	11,000	12,54,371	13,24,751

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Run Date:

Demand:	09 AD	MINISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Department	: Excise De	partment											
Treasury	Nongpoh 7	Treasury											
; D.D.O. :	900003	Superinten	dent Of Taxes Ri-Bl	noi District									
Month of Acco	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040				Total Major H	Iead 2040 :			13,24,751	0	59,380	11,000	12,54,371	13,24,751
				Total of Mont	h :			13,24,751	0	59,380	11,000	12,54,371	13,24,751
Month of Acco	ount: OCT/2024												
Major Sub Mino Head Major 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 Of	fices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Voted-Sixth- Schedule-Khasi	58	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691
				Total Object 1	Head 1:			8,06,717	0	59,380	11,000	7,36,337	8,06,717
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	427	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khasi	428	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khasi	681	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Khasi	682	Voucher	2,000	0	0	0	2,000	2,000
				Total Object I	Head 13:			8,000	0	0	0	8,000	8,000
				Total Sub Hea	ıd :			8,14,717	0	59,380	11,000	7,44,337	8,14,717
				Total Minor I	Iead 101 :			8,14,717	0	59,380	11,000	7,44,337	8,14,717

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Run Date:

Demand:	09 ADMINI	STRATION AND COLLI	ECTION OF SALE	ES TAX AND OT	ΓHER TAX	ES AND DU	ΓΙΕS ETC.					
Department :	Excise Departme	ent										
Treasury	Nongpoh Treasu	ıry										
D.D.O. :	900003 Super	intendent Of Taxes Ri-Bh	noi District									
Month of Account	t: OCT/2024											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	2				(State)		8009	- 7610		(A.G.))
2040			Total Major He	ad 2040:			8,14,717	0	59,380	11,000	7,44,337	8,14,717
			Total of Month	:			8,14,717	0	59,380	11,000	7,44,337	8,14,717
Month of Account	t: NOV/2024											
Major Sub Minor S Head Major Head H		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	S 4				(State)		8009	- 7610		(A.G.))
2040 00 101 (01)) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
				Voted-Sixth- Schedule-Khasi	563	Voucher	52,836	0	0	0	52,836	52,836
				Voted-Sixth- Schedule-Khasi	564	Voucher	8,184	0	0	0	8,184	8,184
				Voted-Sixth- Schedule-Khasi	79	Voucher	7,00,161	0	49,880	11,000	6,39,281	7,00,161
			Total Object He	ead 1:			8,66,207	0	56,880	11,000	7,98,327	8,66,207
		02. Wages		Voted-Sixth- Schedule-Khasi	354	Voucher	15,270	0	0	0	15,270	15,270
			Total Object He	ead 2:			15,270	0	0	0	15,270	15,270
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	352	Voucher	2,000	0	0	0	2,000	2,000
				Voted-Sixth- Schedule-Khasi	353	Voucher	1,000	0	0	0	1,000	1,000
				Voted-Sixth- Schedule-Khasi	355	Voucher	2,000	0	0	0	2,000	2,000
			Total Object He	ead 13:			5,000	0	0	0	5,000	5,000

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Run Date : 09/05/2025

Γ	eman	ıd :	09 ADMII	NISTR A	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongpoh Trea	ısury											
Ď	D.O.	:	900003 Sup	erinten	dent Of Taxes Ri-F	Bhoi District									
Mo	nth o	f Acco	unt: NOV/2024												
		Head	Sub 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.))
	Ticau														
2040	00	101	(01) District Level Office	S		Total Sub Hea				8,86,477	0	56,880	11,000	8,18,597	8,86,477
						Total Minor H	Iead 101:			8,86,477	0	56,880	11,000	8,18,597	8,86,477
						Total Sub Maj	jor Head θ :			8,86,477	0	56,880	11,000	8,18,597	8,86,477
						Total Major H	Iead 2040:			8,86,477	0	56,880	11,000	8,18,597	8,86,477
						Total of Mont	h :			8,86,477	0	56,880	11,000	8,18,597	8,86,477
Mo	nth o	f Acco	unt: DEC/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	7,13,370	0	49,880	11,000	6,52,490	7,13,370
							Voted-Sixth- Schedule-Khasi	1299	Voucher	1,07,072	0	10,000	0	97,072	1,07,072
							Voted-Sixth- Schedule-Khasi	1300	Voucher	1,07,072	0	10,000	0	97,072	1,07,072
							Voted-Sixth- Schedule-Khasi	181	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072
							Voted-Sixth- Schedule-Khasi	960	Voucher	7,13,370	0	49,880	11,000	6,52,490	7,13,370
						Total Object I	Head 1:			17,47,956	0	1,26,760	22,000	15,99,196	17,47,956
					02. Wages		Voted-Sixth- Schedule-Khasi	1335	Voucher	15,810	0	0	0	15,810	15,810
						Total Object I	Head 2 :			15,810	0	0	0	15,810	15,810

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Run Date:

Demand: 09 A	DMINISTRATION AND CO	LLECTION OF SALES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Department : Excise I	Department									
Treasury Nongpo	h Treasury									
D.D.O. : 900003	Superintendent Of Taxes Ri-	Bhoi District								
Month of Account: DEC/20	24									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme			(State)	<i>y</i> == 0	8009	- 7610	(m F 2 2-)	(A.G.))
2040 00 101 (01) District Level	Offices	Total Sub Head:			17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
		Total Minor Head 101:			17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
		Total Sub Major Head θ :			17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
		Total Major Head 2040:			17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
		Total of Month:			17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
Month of Account: JAN/202	25									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	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 02. Wages	Voted-Sixth- Schedule-Khasi	163	Voucher	3,960	0	0	0	3,960	3,960
		Voted-Sixth- Schedule-Khasi	8	Voucher	15,900	0	0	0	15,900	15,900
		Total Object Head 2:			19,860	0	0	0	19,860	19,860
		Total Sub Head:			19,860	0	0	0	19,860	19,860
		Total Minor Head 101:			19,860	0	0	0	19,860	19,860
		Total Sub Major Head θ :			19,860	0	0	0	19,860	19,860
		Total Major Head 2040:			19,860	0	0	0	19,860	19,860
		Total of Month:			19,860	0	0	0	19,860	19,860
Month of Account: FEB/202	25									
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Run Date:

D	emar	nd:	09 ADMII	NISTRA	TION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Do	epart	ment :	Excise Depart	ment											
Tı	reasu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	900003 Sup	erintend	ent Of Taxes Ri-Bh	oi District									
Mo	nth o	of Accou	int: FEB/2025												
		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		2				(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	418	Voucher	1,008	0	0	0	1,008	1,008
			Board/Telephone Bills Bsnl)			Total Object 1	Head 14 :			1,008	0	0	0	1,008	1,008
						Total Sub Hea	ad :			1,008	0	0	0	1,008	1,008
						Total Minor H	Head 1:			1,008	0	0	0	1,008	1,008
		101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	151	Voucher	1,09,992	0	10,000	0	99,992	1,09,992
							Voted-Sixth- Schedule-Khasi	231	Voucher	7,17,175	0	49,880	6,600	6,60,695	7,17,175
						Total Object I	Head 1:			8,27,167	0	59,880	6,600	7,60,687	8,27,167
					02. Wages		Voted-Sixth- Schedule-Khasi	290	Voucher	15,900	0	0	0	15,900	15,900
						Total Object 1	Head 2 :			15,900	0	0	0	15,900	15,900
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	419	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Khasi	427	Voucher	2,773	0	0	0	2,773	2,773
							Voted-Sixth- Schedule-Khasi	472	Voucher	3,312	0	0	0	3,312	3,312
						Total Object 1	Head 13:			6,585	0	0	0	6,585	6,585
						Total Sub Hea	ad:			8,49,652	0	59,880	6,600	7,83,172	8,49,652
						Total Minor F	Head 101:			8,49,652	0	59,880	6,600	7,83,172	8,49,652
						Total Sub Ma	jor Head 0 :			8,50,660	0	59,880	6,600	7,84,180	8,50,660

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Run Date:

Demand:	09 ADMI	NISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Department	: Excise Depart	ment											
Treasury	Nongpoh Trea	asury											
D.D.O. :	900003 Sup	erinten	dent Of Taxes Ri-Bh	noi District									
Month of Acc	ount: FEB/2025												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040				Total Major H	Iead 2040:			8,50,660	0	59,880	6,600	7,84,180	8,50,660
				Total of Mont	h :			8,50,660	0	59,880	6,600	7,84,180	8,50,660
Month of Acc	ount: MAR/2025												
Major Sub Mino Head Major Hea		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 00 001	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1016	Voucher	3,639	0	0	0	3,639	3,639
	Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	546	Voucher	6,493	0	0	0	6,493	6,493
					Voted-Sixth- Schedule-Khasi	979	Voucher	4,550	0	0	0	4,550	4,550
				Total Object I	Head 14 :			14,682	0	0	0	14,682	14,682
				Total Sub Hea	nd:			14,682	0	0	0	14,682	14,682
				Total Minor H	Head 1:			14,682	0	0	0	14,682	14,682
101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	76	Voucher	7,17,175	0	49,880	6,600	6,60,695	7,17,175
				Total Object I	Head 1 :			7,17,175	0	49,880	6,600	6,60,695	7,17,175
			02. Wages		Voted-Sixth- Schedule-Khasi	297	Voucher	18,150	0	0	0	18,150	18,150
					Voted-Sixth- Schedule-Khasi	985	Voucher	2,250	0	0	0	2,250	2,250
				Total Object I	Head 2 :			20,400	0	0	0	20,400	20,400

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Run Date:

D) emar	nd:	09 ADMIN	NISTRAT	ΓΙΟΝ 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	Nongpoh Trea	ısury											
	.D.O.	:	900003 Sup	erintende	ent Of Taxes Ri-Bh	oi District									
Mo	onth o	of Acco	unt: MAR/2025												
Major	Sub	Minor	· Sub 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		2				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	s0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1139	Voucher	8,120	0	0	0	8,120	8,120
							Voted-Sixth- Schedule-Khasi	1379	Voucher	9,015	0	0	0	9,015	9,015
							Voted-Sixth- Schedule-Khasi	1480	Voucher	2,610	0	0	0	2,610	2,610
							Voted-Sixth- Schedule-Khasi	2002	Voucher	56,530	0	0	0	56,530	56,530
						Total Object I	Head 11:			76,275	0	0	0	76,275	76,275
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1008	Voucher	59,000	0	0	0	59,000	59,000
							Voted-Sixth- Schedule-Khasi	1164	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	1915	Voucher	8,300	0	0	0	8,300	8,300
							Voted-Sixth- Schedule-Khasi	1916	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	346	Voucher	20,580	0	0	0	20,580	20,580
							Voted-Sixth- Schedule-Khasi	554	Voucher	4,285	0	0	0	4,285	4,285
							Voted-Sixth- Schedule-Khasi	697	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Khasi	793	Voucher	1,550	0	0	0	1,550	1,550
						Total Object I	Iead 13:			1,51,715	0	0	0	1,51,715	1,51,715
						Total Sub Hea	d:			9,65,565	0	49,880	6,600	9,09,085	9,65,565
			(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-	5170	Challan	-2,77,253	0	0	0	-2,77,253	-2,77,253

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Run Date:

D	D eman	nd:	09 ADMIN	NISTRATION AND COLL	ECTION OF	F SALES TAX AND OTI	HER TAXES A	ND DUTIES ETC.					
D	epart	ment :	Excise Depart	ment									
T	reasu	ry	Nongpoh Trea	asury									
Ď	.D.O.	:	900003 Sup	erintendent Of Taxes Ri-Bl	hoi District								
Mo	onth o	f Acco	ount: MAR/2025										
			r Sub	Sub Object Head	Categori		T.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head	Schm	e		(State)	2, 220	8009	- 7610	(45 per 5 52)	(A.G.))
2040	00	101	(02) Enforcement Branch	0 (01) Salaries	Total Obj	ject Head 1 :		-2,77,253	0	0	0	-2,77,253	-2,77,253
					Total Sub	Head:		-2,77,253	0	0	0	-2,77,253	-2,77,253
					Total Mir	nor Head 101 :		6,88,312	0	49,880	6,600	6,31,832	6,88,312
					Total Sub	Major Head θ :		7,02,994	0	49,880	6,600	6,46,514	7,02,994
					Total Ma	ijor Head 2040 :		7,02,994	0	49,880	6,600	6,46,514	7,02,994
					Total of N	Month:		7,02,994	0	49,880	6,600	6,46,514	7,02,994
					Total of I	DDO 900003:		1,04,61,076	0	6,97,140	1,14,400	96,49,536	1,04,61,076
			n Portion										
Int	ernal	Adjust	ment of A.G. Office:	•									
Sum	mary	of DI	OO wise expenditur	<u>re</u>	DDO	O wise Total (Original +	+Reconcilation+	-IA):					1,04,61,076
2040	0 00	1	(04) Payment Due Board/Telephone	es To Me.Pdc/Municipal Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth	n-Schedule-Khasi					39,744
2040	0 00	101	(01) District Leve	el Offices	0	(01) Salaries	Voted-Sixth	n-Schedule-Khasi					97,88,968
2040	0 00	101	1 (01) District Leve	el Offices	0	02. Wages	Voted-Sixth	n-Schedule-Khasi					1,94,130
2040	0 00	101	1 (01) District Leve	el Offices	0	(11) Travel Expenses	Voted-Sixth	n-Schedule-Khasi					76,275
2040	0 00	101	1 (01) District Leve	el Offices	0	(13) Office Expenses	Voted-Sixth	n-Schedule-Khasi					1,85,300

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Demand:	09 ADMINISTRATION AND COLLEC	CTION OF SA	ALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900003 Superintendent Of Taxes Ri-Bhoi	i District			
Summary of DDO w	vise expenditure_				
2040 00 101 (03	1) District Level Offices		4. Rent, Rates And	Voted-Sixth-Schedule-Khasi	4,53,912
2040 00 101 (02	2) Enforcement Branch	0 ((01) Salaries	Voted-Sixth-Schedule-Khasi	-2,77,253
					1,04,61,076

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Run Date : 09/05/2025

De	eman	ıd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
De	part	ment :	Excise Depar	tment											
Tre	easu	ry	Nongpoh Tre	asury											
D.I	0.0.	:	900004 Sup	perintend	dent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mor	nth o	f Accou	int: APR/2024												
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.G		Net Amount (as per SOP)	Gross Amount
	Iead		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101 (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 H	Iead <i>1 :</i>			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	or Head θ :			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	ı :			16,26,657	0	65,400	0	15,61,257	16,26,657
Mor	nth o	f Accou	Int: MAY/2024							-					
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.G		Net Amount (as per SOP)	Gross Amount
	Iead		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	l N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	759	Voucher	1,324	. 0	0	0	1,324	1,324
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	760	Voucher	6,363	0	0	0	6,363	6,363
						Total Object H	lead 14 :			7,687	0	0	0	7,687	7,687
						Total Sub Hea	d :			7,687	0	0	0	7,687	7,687
						Total Minor H	[ead 1 :			7,687	0	0	0	7,687	7,687

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Page No.

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Run Date : 09/05/2025

D	eman	nd:	09 ADMIN	NISTRATIO	ON AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Departr	ment											
Tr	easu	ry	Nongpoh Treas	sury											
D.	D.O.	:	900004 Supe	erintendent	Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mo	nth o	f Accou	int: MAY/2024												
		Minor r Head		Sub Ob	oject 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	02) Enforcement Branch	0 (0	1) Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Khasi	285	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079
							Voted-Sixth- Schedule-Khasi	480	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Khasi	533	Voucher	77,376	0	0	0	77,376	77,376
						Total Object H	Iead <i>1 :</i>			17,07,705	0	65,400	0	16,42,305	17,07,705
				02	2. Wages		Voted-Sixth- Schedule-Khasi	241	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	243	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Iead 2:			30,540	0	0	0	30,540	30,540
				06	5.Medical Treatment		Voted-Sixth- Schedule-Khasi	912	Voucher	46,937	0	0	0	46,937	46,937
						Total Object H	lead 6 :			46,937	0	0	0	46,937	46,937
						Total Sub Hea	d :			17,85,182	0	65,400	0	17,19,782	17,85,182
						Total Minor H	lead 101 :			17,85,182	0	65,400	0	17,19,782	17,85,182
						Total Sub Maj	or Head θ :			17,92,869	0	65,400	0	17,27,469	17,92,869
						Total Major H	lead 2040:			17,92,869	0	65,400	0	17,27,469	17,92,869
						Total of Montl	h :			17,92,869	0	65,400	0	17,27,469	17,92,869
Mo	nth o	f Accou	int: JUN/2024												

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09/05/2025

Run Date:

I	Demai	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	tment	: Excise Depart	ment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	. :	900004 Sup	erintend	dent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
M	onth (of Acc	ount: JUN/2024												
			r Sub l 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	001	(04) Payment Dues To Me.Pdc/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
						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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Run Date : 09/05/2025

Dem	and:	09 AD	MINISTRA	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise De	partment											
Treas	sury	Nongpoh	Гreasury											
 D.D.0	0.:	900004	Superinten	dent Of Taxes Enforce	ecement Branch I	Ri-Bhoi District								
Month	ı of Accou	int: JUL/2024												
Major Su	b Minor jor Head	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)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2040 00	101	02) Enforcement Br	anch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,07
						Voted-Sixth- Schedule-Khasi	203	Voucher	85,578	0	0	0	85,578	85,57
					Total Object H	lead 1 :			16,26,657	0	61,600	0	15,65,057	16,26,65
				02. Wages		Voted-Sixth- Schedule-Khasi	447	Voucher	15,270	0	0	0	15,270	15,27
					Total Object H	Iead 2:			15,270	0	0	0	15,270	15,27
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	783	Voucher	43,911	0	0	0	43,911	43,91
					Total Object H	lead 11 :			43,911	0	0	0	43,911	43,91
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	535	Voucher	19,000	0	0	0	19,000	19,000
					Total Object H	lead 13 :			19,000	0	0	0	19,000	19,00
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	448	Voucher	1,61,334	0	0	0	1,61,334	1,61,33
						Voted-Sixth- Schedule-Khasi	765	Voucher	1,61,334	0	0	0	1,61,334	1,61,33
					Total Object H	lead <i>14 :</i>			3,22,668	0	0	0	3,22,668	3,22,668
					Total Sub Hea	d :			20,27,506	0	61,600	0	19,65,906	20,27,500
					Total Minor H	ead 101:			20,27,506	0	61,600	0	19,65,906	20,27,500
					Total Sub Maj	or Head 0:			20,27,506	0	61,600	0	19,65,906	20,27,500
					Total Major H	ead 2040:			20,27,506	0	61,600	0	19,65,906	20,27,500

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Run Date:

Dei	mand	d :	09 ADMIN	IISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
Dep	artn	nent :	Excise Departi	nent											
Tre	asur	y	Nongpoh Trea	sury											
D.D	.O. :	:	900004 Supe	rintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mon	th of	Acco	unt: JUL/2024												
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			20,27,506	0	61,600	0	19,65,906	20,27,506
Mon	th of	Accou	unt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2040 0	0 (ľ	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	642	Voucher	3,901	0	0	0	3,901	3,901
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,901	0	0	0	3,901	3,901
						Total Sub Hea	ıd:			3,901	0	0	0	3,901	3,901
						Total Minor H	Iead 1:			3,901	0	0	0	3,901	3,901
	1	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	220	Voucher	15,60,947	0	55,990	0	15,04,957	15,60,947
							Voted-Sixth- Schedule-Khasi	90	Voucher	85,578	0	0	0	85,578	85,578
						Total Object I	Head 1:			16,46,525	0	55,990	0	15,90,535	16,46,525
					02. Wages		Voted-Sixth- Schedule-Khasi	370	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	536	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	544	Voucher	35,280	0	0	0	35,280	35,280
						Total Object I	Head 13:			47,280	0	0	0	47,280	47,280

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demar	nd :	09 ADMIN	IISTRAT	ΓΙΟΝ AND COLLE	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Г	epart	ment :	Excise Departi	ment											
Т	reasu	ry	Nongpoh Trea	sury											
Ė	D.O.	:	900004 Supe	erintende	ent Of Taxes Enfore	ecement Branch 1	Ri-Bhoi District								
M	onth o	f Acco	unt: AUG/2024												
			Sub Head	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
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch			Total Sub Hea	d :			17,09,075	0	55,990	0	16,53,085	17,09,075
						Total Minor H	lead 101 :			17,09,075	0	55,990	0	16,53,085	17,09,075
						Total Sub Maj	or Head θ :			17,12,976	0	55,990	0	16,56,986	17,12,976
						Total Major H	lead 2040:			17,12,976	0	55,990	0	16,56,986	17,12,976
						Total of Montl	h :			17,12,976	0	55,990	0	16,56,986	17,12,976
M	onth o	f Acco	unt: SEP/2024												
			Sub Head	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		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Khasi	9	Voucher	15,60,947	0	55,990	0	15,04,957	15,60,947
						Total Object H	Iead 1 :			16,52,531	0	55,990	0	15,96,541	16,52,531
					02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Iead 2 :			15,270	0	0	0	15,270	15,270
1							Voted-Sixth-	431	Voucher		0	0	0	6,000	6,000
					(13) Office Expenses		Schedule-Khasi	431	voucher	6,000	U	Ü	U	0,000	0,000
					(13) Office Expenses			433	Voucher	6,000 762		0	0	762	762

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Run Date:

Der	man	d :	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artn	nent :	Excise Depart	ment											
Trea	asur	y	Nongpoh Trea	sury											
D.D	.0.:	.	900004 Sup	erintend	dent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mont	th of	f Accou	nt: SEP/2024												
Major S Head Ma				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.))
110	eau			iieau											
2040 00	0	101 (0	2) Enforcement Branch			Total Sub Hea	id:			16,74,563	0	55,990	0	16,18,573	16,74,563
	L					Total Minor H	lead 101 :			16,74,563	0	55,990	0	16,18,573	16,74,563
						Total Sub Ma	jor Head θ :			16,74,563	0	55,990	0	16,18,573	16,74,563
						Total Major H	lead 2040 :			16,74,563	0	55,990	0	16,18,573	16,74,563
						Total of Mont	h :			16,74,563	0	55,990	0	16,18,573	16,74,563
Mont	th of	Accou	nt: OCT/2024												
Major S Head Ma				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	IIcau	IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2040 00	0	M	4) Payment Dues To e.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	778	Voucher	5,524	0	0	0	5,524	5,524
		I .	oard/Telephone Bills (snl)			Total Object 1	Head 14 :			5,524	0	0	0	5,524	5,524
						Total Sub Hea	ıd:			5,524	0	0	0	5,524	5,524
						Total Minor H	Iead 1 :			5,524	0	0	0	5,524	5,524
		101 (0	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Khasi	581	Voucher	6,006	0	0	0	6,006	6,006
							Voted-Sixth- Schedule-Khasi	59	Voucher	15,60,947	0	52,390	0	15,08,557	15,60,947
						Total Object l	Head 1:			16,58,537	0	52,390	0	16,06,147	16,58,537

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Run Date:

Den	nand :	09 ADM	IINISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artment :	Excise Depa	artment											
Trea	asury	Nongpoh T	reasury											
D.D	.O. :	900004 S	uperintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mont	h of Accou	int: OCT/2024												
	ub Minor ajor 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
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2040 00	101 ((02) Enforcement Bran	ch 0	02. Wages		Voted-Sixth- Schedule-Khasi	365	Voucher	15,270	0	0	0	15,270	15,27
					Total Object H	Iead 2:			15,270	0	0	0	15,270	15,27
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	321	Voucher	5,18,949	0	0	0	5,18,949	5,18,949
						Voted-Sixth- Schedule-Khasi	334	Voucher	40,278	0	0	0	40,278	40,278
						Voted-Sixth- Schedule-Khasi	904	Voucher	27,879	0	0	0	27,879	27,879
					Total Object H	Iead 6:			5,87,106	0	0	0	5,87,106	5,87,100
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	853	Voucher	13,400	0	0	0	13,400	13,400
					Total Object H	Iead 13:			13,400	0	0	0	13,400	13,40
					Total Sub Hea	d :			22,74,313	0	52,390	0	22,21,923	22,74,31
					Total Minor H	lead 101 :			22,74,313	0	52,390	0	22,21,923	22,74,31
					Total Sub Maj	or Head θ :			22,79,837	0	52,390	0	22,27,447	22,79,83
					Total Major H	lead 2040:			22,79,837	0	52,390	0	22,27,447	22,79,83
					Total of Montl	h :			22,79,837	0	52,390	0	22,27,447	22,79,83
Mont	h of Accou	int: NOV/2024												
	ub Minor ajor 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
	ead		Head		Semile				(State)		8009	- 7610		(A.G.)

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Run Date : 09/05/2025

I)emar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongpoh Trea	isury											
Ď	.D.O.	:	900004 Sup	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
M	onth o	of Acco	unt: NOV/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 Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	700	Voucher	987	0	0	0	987	987
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			987	0	0	0	987	987
						Total Sub Hea	id:			987	0	0	0	987	987
						Total Minor H	Iead 1 :			987	0	0	0	987	987
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	267	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Khasi	388	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	77	Voucher	58,102	0	0	0	58,102	58,102
							Voted-Sixth- Schedule-Khasi	78	Voucher	15,02,845	0	52,390	0	14,50,455	15,02,845
						Total Object I	Head 1 :			16,66,531	0	52,390	0	16,14,141	16,66,531
					02. Wages		Voted-Sixth- Schedule-Khasi	387	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	751	Voucher	3,780	0	0	0	3,780	3,780
						Total Object I	Head 2:			19,050	0	0	0	19,050	19,050
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	687	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Khasi	688	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 6:			2,10,000	0	0	0	2,10,000	2,10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	549	Voucher	8,500	0	0	0	8,500	8,500

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Page No.

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Run Date:

D	eman	nd:	09 AE	MINISTR.	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise De	epartment											
Tı	reasu	ry	Nongpoh	Treasury											
Ď.	D.O.	:	900004	Superinten	dent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
Mo	nth o	f Accou	nt: NOV/202	4											
		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
	Head		Heau	Head	l	Schille				(State)	•	8009	- 7610	-	(A.G.)
2040	00	101 (0	02) Enforcement Bi	ranch 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	551	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	552	Voucher	220	0	0	0	220	220
							Voted-Sixth- Schedule-Khasi	883	Voucher	2,980	0	0	0	2,980	2,980
						Total Object H	Iead 13:			13,700	0	0	0	13,700	13,700
						Total Sub Hea	d :			19,09,281	0	52,390	0	18,56,891	19,09,281
						Total Minor H	lead 101 :			19,09,281	0	52,390	0	18,56,891	19,09,281
						Total Sub Maj	or Head θ :			19,10,268	0	52,390	0	18,57,878	19,10,268
						Total Major H	lead 2040:			19,10,268	0	52,390	0	18,57,878	19,10,268
						Total of Montl	h :			19,10,268	0	52,390	0	18,57,878	19,10,268
Mo	nth o	f Accou	nt: DEC/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
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2040	00	N	04) Payment Dues 7 Me.Pdc/Municipal		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1330	Voucher	1,559	0	0	0	1,559	1,559
			oard/Telephone Bi Bsnl)	IIS		Total Object H	Head 14:			1,559	0	0	0	1,559	1,559
						Total Sub Hea	d:			1,559	0	0	0	1,559	1,559
						Total Minor H	lead 1:			1,559	0	0	0	1,559	1,559

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Run Date:

Der	mand:	09 ADI	MINISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dep	artment :	Excise Dep	artment											
Tre	asury	Nongpoh 7	reasury											
D.D	.O.:	900004 \$	Superintend	dent Of Taxes Enfor	ecement Branch	Ri-Bhoi District								
Mon	th of Acco	int: DEC/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2040 00	0 101	02) Enforcement Bra	nch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	93,348	0	0	0	93,348	93,348
						Voted-Sixth- Schedule-Khasi	128	Voucher	15,31,168	0	52,390	0	14,78,778	15,31,168
						Voted-Sixth- Schedule-Khasi	153	Voucher	93,348	0	0	0	93,348	93,348
						Voted-Sixth- Schedule-Khasi	426	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
						Voted-Sixth- Schedule-Khasi	427	Voucher	4,368	0	0	0	4,368	4,368
						Voted-Sixth- Schedule-Khasi	452	Voucher	7,056	0	0	0	7,056	7,056
						Voted-Sixth- Schedule-Khasi	473	Voucher	6,552	0	0	0	6,552	6,552
						Voted-Sixth- Schedule-Khasi	958	Voucher	93,494	0	0	0	93,494	93,494
						Voted-Sixth- Schedule-Khasi	959	Voucher	14,37,674	0	52,390	0	13,85,284	14,37,67
					Total Object I	Head 1:			33,73,748	0	1,04,780	0	32,68,968	33,73,748
				02. Wages		Voted-Sixth- Schedule-Khasi	1417	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Khasi	344	Voucher	15,810	0	0	0	15,810	15,810
					Total Object I	Head 2 :			31,620	0	0	0	31,620	31,620
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	485	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
					Total Object I	Iead 14 :			1,61,334	0	0	0	1,61,334	1,61,334

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Run Date : 09/05/2025

	Demar	ıd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900004 Supe	rintend	lent Of Taxes Enforce	cement Branch	Ri-Bhoi District								
			unt: DEC/2024												
Major Head	Sub	Minor r Head	Sub 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.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heau			Heau									- 7010		
2040	00	101	(02) Enforcement Branch			Total Sub Hea	d :			35,66,702	0	1,04,780	0	34,61,922	35,66,702
						Total Minor H	lead 101 :			35,66,702	0	1,04,780	0	34,61,922	35,66,702
						Total Sub Maj	or Head θ :			35,68,261	. 0	1,04,780	0	34,63,481	35,68,261
						Total Major H	lead 2040:			35,68,261	. 0	1,04,780	0	34,63,481	35,68,261
						Total of Montl	h :			35,68,261	0	1,04,780	0	34,63,481	35,68,261
Mo	onth o	of Acco	unt: JAN/2025												
Major Head			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		Ticad	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	187	Voucher	1,632	0	0	0	1,632	1,632
			Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			1,632	0	0	0	1,632	1,632
						Total Sub Hea	d :			1,632	0	0	0	1,632	1,632
						Total Minor H	lead 1:			1,632	0	0	0	1,632	1,632
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	499	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead 1:			32,000	0	0	0	32,000	32,000
					02. Wages		Voted-Sixth- Schedule-Khasi	127	Voucher	270	0	0	0	270	270

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Run Date:

	Demai	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
I	Depart	tment :	Excise Depart	ment											
7	Гreasu	ıry	Nongpoh Trea	asury											
i	D.D.O.	.:	900004 Sup	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
M	lonth o	of Accou	nt: JAN/2025												
		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)	Gros Amour
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	2) Enforcement Branch	0	02. Wages	Total Object I	Head 2:			270	0	0	0	270	27
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	192	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	193	Voucher	850	0	0	0	850	85
							Voted-Sixth- Schedule-Khasi	195	Voucher	1,000	0	0	0	1,000	1,00
						Total Object I	Head 13:			3,850	0	0	0	3,850	3,85
						Total Sub Hea	ıd:			36,120	0	0	0	36,120	36,12
						Total Minor H	lead 101 :			36,120	0	0	0	36,120	36,12
						Total Sub Maj	jor Head θ :			37,752	0	0	0	37,752	37,75
						Total Major H	Iead 2040:			37,752	0	0	0	37,752	37,75
						Total of Mont	h :			37,752	0	0	0	37,752	37,75
M	onth o	of Accou	nt: FEB/2025												
•		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	101 (0	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	93,348	0	0	0	93,348	93,34
							Voted-Sixth- Schedule-Khasi	232	Voucher	19,233	0	0	0	19,233	19,23
							Voted-Sixth- Schedule-Khasi	26	Voucher	31,326	0	0	0	31,326	31,32

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Run Date:

Dem	and:	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	rtment :	Excise Depa	rtment											
Treas	sury	Nongpoh Tr	easury											
D.D.(O.:	900004 Su	perintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Month	of Accou	int: FEB/2025												
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 Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2040 00	101 (0	02) Enforcement Branc	eh 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	14,84,993	4,351	58,390	0	14,22,252	14,80,642
					Total Object I	Head 1:			16,28,900	4,351	58,390	0	15,66,159	16,24,549
				02. Wages		Voted-Sixth- Schedule-Khasi	409	Voucher	15,900	0	0	0	15,900	15,900
						Voted-Sixth- Schedule-Khasi	496	Voucher	2,250	0	0	0	2,250	2,250
					Total Object I	Head 2:			18,150	0	0	0	18,150	18,150
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	629	Voucher	26,438	0	0	0	26,438	26,438
					Total Object I	Head 6:			26,438	0	0	0	26,438	26,438
					Total Sub Hea	ıd:			16,73,488	4,351	58,390	0	16,10,747	16,69,137
					Total Minor H	Iead 101 :			16,73,488	4,351	58,390	0	16,10,747	16,69,137
					Total Sub Ma	jor Head θ :			16,73,488	4,351	58,390	0	16,10,747	16,69,137
					Total Major H	Iead 2040:			16,73,488	4,351	58,390	0	16,10,747	16,69,137
					Total of Mont	h :			16,73,488	4,351	58,390	0	16,10,747	16,69,137
Month	of Accou	mt: MAR/2025												
Major Su Head 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 Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2040 00		04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1182	Voucher	3,890	0	0	0	3,890	3,890

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Run Date:

Dei	mand	•	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	partme	nt :	Excise Depart	tment											
Tre	asury		Nongpoh Trea	asury											
D.D	0.0.:		900004 Sup	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mon	th of A	ccount:	MAR/2025												
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)	Gross Amoun
	lead	cau II	cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2040 0	00	Me.P	Payment Dues To dc/Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14:			3,890	0	0	0	3,890	3,89
		Board (Bsnl	l/Telephone Bills)			Total Sub Hea	d:			3,890	0	0	0	3,890	3,89
						Total Minor H	lead 1:			3,890	0	0	0	3,890	3,89
	10	1 (02) I	Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	147	Voucher	93,348	0	0	0	93,348	93,34
							Voted-Sixth- Schedule-Khasi	2246	Voucher	2,13,464	0	0	0	2,13,464	2,13,46
							Voted-Sixth- Schedule-Khasi	33	Voucher	15,36,104	4,700	58,390	0	14,73,014	15,31,40
						Total Object I	Head 1:			18,42,916	4,700	58,390	0	17,79,826	18,38,21
					02. Wages		Voted-Sixth- Schedule-Khasi	350	Voucher	18,150	0	0	0	18,150	18,150
						Total Object I	Head 2:			18,150	0	0	0	18,150	18,15
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	666	Voucher	37,336	0	0	0	37,336	37,33
						Total Object I	Head 6:			37,336	0	0	0	37,336	37,33
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1212	Voucher	1,23,493	0	0	0	1,23,493	1,23,493
						Total Object I	Head 11:			1,23,493	0	0	0	1,23,493	1,23,493
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1159	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Khasi	1177	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Khasi	1180	Voucher	400	0	0	0	400	400

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L) eman	id:	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	eparti	ment :	Excise Depa	rtment											
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	900004 Su	perinten	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mo	onth o	f Accou	nt: MAR/2025												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) Enforcement Branc	eh 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2222	Voucher	8,050	0	0	0	8,050	8,050
							Voted-Sixth- Schedule-Khasi	2226	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	2227	Voucher	320	0	0	0	320	320
							Voted-Sixth- Schedule-Khasi	2237	Voucher	38,260	0	0	0	38,260	38,260
						Total Object I	Head 13:			93,530	0	0	0	93,530	93,530
						Total Sub Hea	nd:			21,15,425	4,700	58,390	0	20,52,335	21,10,725
						Total Minor H	Iead 101 :			21,15,425	4,700	58,390	0	20,52,335	21,10,725
						Total Sub Maj	jor Head θ :			21,19,315	4,700	58,390	0	20,56,225	21,14,615
						Total Major H	lead 2040 :			21,19,315	4,700	58,390	0	20,56,225	21,14,615
						Total of Mont	h :			21,19,315	4,700	58,390	0	20,56,225	21,14,615
						Total of DDO	900004:			2,20,73,901	9,051	6,92,320	0	2,13,72,530	2,20,64,850
Red	conci	liation	Portion												
Int	ternal	Adjustm	nent of A.G. Offic	e:											
Sum	mary	of DD(O wise expenditi	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,20,64,850
204	0 00	1	(04) Payment D Board/Telephor		le.Pdc/Municipal Bsnl)	0 14. Ta:	Rents, Rates And	l Voted	-Sixth-Sched	ule-Khasi					26,478

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2,20,64,850

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Demand:	09 ADMINISTRATION AND COLLECTION	ION OF	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department:	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900004 Superintendent Of Taxes Enforcement	ent Bra	nch Ri-Bhoi District		
Summary of DDO w	ise expenditure_				
2040 00 101 (02	E) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,00,87,497
2040 00 101 (02	E) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,94,130
2040 00 101 (02	E) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,07,817
2040 00 101 (02	E) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,67,404
2040 00 101 (02	E) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,97,522
2040 00 101 (02	Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,84,002

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Run Date:

Demand:		09 ADMINI	STRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Departmen	t:	Excise Departm	ent											
Treasury		Tura Treasury												
		900005 Super	intend	ent Of Taxes Tura										
Month of A	count	t: APR/2024												
Major Sub Mi Head Major He			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		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 H	lead 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 H	lead 2 :			15,270	0	0	0	15,270	15,270
					Total Sub Hea	d :			21,02,500	0	1,31,510	0	19,70,990	21,02,500
					Total Minor H	ead 101:			21,02,500	0	1,31,510	0	19,70,990	21,02,500
					Total Sub Maj	or Head 0:			21,02,500	0	1,31,510	0	19,70,990	21,02,500
					Total Major H	ead 2040:			21,02,500	0	1,31,510	0	19,70,990	21,02,500
					Total of Montl	ı :			21,02,500	0	1,31,510	0	19,70,990	21,02,500
Month of Ao Major Sub Min Head Major He	or S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
•		ov.in/ae/meghalaya			Dennie									

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Run Date:

De	eman	ıd :	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	partr	ment :	Excise Depart	ment											
Tre	easur	ry	Tura Treasury												
D.I	D.O.	:	900005 Sup	erintend	ent Of Taxes Tura										
Mor	nth of	f Accou	int: MAY/2024												
		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 Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
2040	00	N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1030	Voucher	2,850	0	0	0	2,850	2,85
			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	4,97
						Total Sub Hea	d:			4,972	0	0	0	4,972	4,97
						Total Minor H	lead 1:			4,972	0	0	0	4,972	4,97
		101 (0	01) District Level Offices	0	(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	1,05,02
							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	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	d:			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048
						Total Minor H	lead 101 :			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048
						Total Sub Ma	jor Head θ :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020

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Run Date : 09/05/2025

Demai	nd:	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depart	ment :	Excise Depart	ment											
Treasu	ry	Tura Treasury												
D.D.O.	:	900005 Sup	erintenc	dent Of Taxes Tura										
Month o	of Acco	unt: MAY/2024												
Major Sub Head Major			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		11044	Head		Semile				(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
Month o	of Acco	unt: JUN/2024												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To Me.Pdc/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	nd:			4,406	0	0	0	4,406	4,406
					Total Minor H	Iead <i>1 :</i>			4,406	0	0	0	4,406	4,406
	101	(01) District Level Offices	0	(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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Run Date:

09/05/2025

Г	D eman	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	900005 Sup	perintend	lent Of Taxes Tura										
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	es0	02. Wages		Voted-Sixth- Schedule-Garo	1046	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	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 H	Head 13:			43,565	0	0	0	43,565	43,565
						Total Sub Hea	d:			35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098
						Total Minor H	lead 101 :			35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098
						Total Sub Maj	jor Head θ :			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
						Total Major H	lead 2040 :			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
						Total of Montl	h :			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
Mo	onth o	of Accou	nt: JUL/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		Somic				(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Dues To Ie.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1032	Voucher	1,506	0	0	0	1,506	1,506
			oard/Telephone Bills Bsnl)				Voted-Sixth-	1035	Voucher	1,509	0	0	0	1,509	1,509
T70 0.															

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Run Date:

]	Demai	nd :	09 ADMIN	NISTRATION AND COLLE	ECTION OF SALI	ES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Г	epart	ment :	Excise Departs	ment										
Т	reasu	ry	Tura Treasury											
Ė	.D.O.	:	900005 Supe	erintendent Of Taxes Tura										
M	onth o	of Acco	ount: JUL/2024											
			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		. Iread	Head	Schille				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal	0 14. Rents, Rates And Taxes	Total Object He	ead 14 :			3,015	0	0	0	3,015	3,015
			Board/Telephone Bills (Bsnl)		Total Sub Head	:			3,015	0	0	0	3,015	3,015
					Total Minor He	ad 1:			3,015	0	0	0	3,015	3,015
		101	(01) District Level Offices	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
						Voted-Sixth- Schedule-Garo	170	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243
						Voted-Sixth- Schedule-Garo	172	Voucher	11,45,267	1,000	91,000	2,200	10,51,067	11,44,267
					Total Object Ho	ead 1:			20,11,536	4,000	1,51,500	8,800	18,47,236	20,07,536
				02. Wages		Voted-Sixth- Schedule-Garo	1033	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	1034	Voucher	15,270	0	0	0	15,270	15,270
					Total Object He	ead 2:			30,540	0	0	0	30,540	30,540
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	718	Voucher	9,880	0	0	0	9,880	9,880
						Voted-Sixth- Schedule-Garo	719	Voucher	9,620	0	0	0	9,620	9,620
						Voted-Sixth- Schedule-Garo	862	Voucher	60,841	0	0	0	60,841	60,841
					Total Object He	ead 11:			80,341	0	0	0	80,341	80,341
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1421	Voucher	8,000	0	0	0	8,000	8,000
					Total Object He	ead 13 :			8,000	0	0	0	8,000	8,000

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Run Date:

	Demai	nd:	09 ADMIN	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DU	TIES ETC.					
Department : Excise Department			ment												
			Tura Treasury												
:	reasu														
).D.O.			erintend	ent Of Taxes Tura										
M	onth o	of Acco	ount: JUL/2024												
Major Sub Mir					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Head Sub Head Head						Schme				(State)	·	8009	- 7610		
2040	00	101	(01) District Level Offices			Total Sub Hea	ıd :			21,30,417	4,000	1,51,500	8,800	19,66,117	21,26,417
						Total Minor H	lead 101 :			21,30,417	4,000	1,51,500	8,800	19,66,117	21,26,417
						Total Sub Maj	jor Head θ :			21,33,432	4,000	1,51,500	8,800	19,69,132	21,29,432
						Total Major H	lead 2040 :			21,33,432	4,000	1,51,500	8,800	19,69,132	21,29,432
						Total of Month :				21,33,432	4,000	1,51,500	8,800	19,69,132	21,29,432
M	onth o	of Acco	ount: AUG/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1006	Voucher	1,868	0	0	0	1,868	1,868
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1293	Voucher	1,507	0	0	0	1,507	1,507
							Voted-Sixth- Schedule-Garo	1491	Voucher	10,729	0	0	0	10,729	10,729
						Total Object I	Head 14 :			14,104	0	0	0	14,104	14,104
						Total Sub Hea	ıd:			14,104	0	0	0	14,104	14,104
						Total Minor H	Iead 1:			14,104	0	0	0	14,104	14,104
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	419	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
							Voted-Sixth- Schedule-Garo	422	Voucher	11,68,350	1,000	91,000	2,200	10,74,150	11,67,350

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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	TIES ETC.					
Ι	Depart	ment :	Excise Depar	tment											
7	reasu	ry	Tura Treasur	y											
i	D.D.O.	:	900005 Suj	perinten	dent Of Taxes Tura										
M	onth o	of Acco	ount: AUG/2024												
•			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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	424	Voucher	6,69,514	3,000	30,000	6,600	6,29,914	6,66,514
						Total Object I	Head 1:			19,42,890	4,000	1,31,000	8,800	17,99,090	19,38,890
					02. Wages		Voted-Sixth- Schedule-Garo	1223	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-Garo	1226	Voucher	5,590	0	0	0	5,590	5,590
							Voted-Sixth- Schedule-Garo	1488	Voucher	26,000	0	0	0	26,000	26,000
						Total Object I	Head 13:			31,590	0	0	0	31,590	31,590
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1005	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
							Voted-Sixth- Schedule-Garo	1007	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
						Total Object I	Head 14:			3,62,900	0	0	0	3,62,900	3,62,900
						Total Sub Hea	ıd:			23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650
						Total Minor H	Iead 101 :			23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650
						Total Sub Ma	jor Head 0:			23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
						Total Major H	lead 2040:			23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
						Total of Mont	h :			23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
M	onth o	of Acco	ount: SEP/2024												

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Run Date:

Dei	mand	:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dep	partm	ent :	Excise Depart	ment											
Tre	asury	7	Tura Treasury												
D.D	.O.:		900005 Sup	erintend	lent Of Taxes Tura										
Mon	th of	Accour	nt: SEP/2024												
Iajor S Iead M				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)	Gros Amour
	ead	icau	Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
.040 0	0 0	Me	4) Payment Dues To e.Pdc/Municipal pard/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1097	Voucher	1,507	0	0	0	1,507	1,50
			snl)			Total Object I	Head 14 :			1,507	0	0	0	1,507	1,50
						Total Sub Hea	ıd:			1,507	0	0	0	1,507	1,50
						Total Minor H	lead 1:			1,507	0	0	0	1,507	1,50
	10	01 (01	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5656	Challan	-189	0	0	0	-189	-18
							Voted-Sixth- Schedule-Garo	5657	Challan	-2	0	0	0	-2	-
							Voted-Sixth- Schedule-Garo	68	Voucher	11,68,350	1,000	86,000	2,200	10,79,150	11,67,35
							Voted-Sixth- Schedule-Garo	70	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,51
							Voted-Sixth- Schedule-Garo	74	Voucher	1,05,026	0	10,000	0	95,026	1,05,02
						Total Object I	Head 1:			19,42,699	4,000	1,21,000	8,800	18,08,899	19,38,69
					02. Wages		Voted-Sixth- Schedule-Garo	1096	Voucher	15,270	0	0	0	15,270	15,27
							Voted-Sixth- Schedule-Garo	1098	Voucher	30,540	0	0	0	30,540	30,54
						Total Object I	Head 2:			45,810	0	0	0	45,810	45,81
						Total Sub Hea	ıd:			19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,50
						Total Minor H	Iead 101 :			19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,50
						Total Sub Ma	jor Head θ :			19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,01

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Run Date:

Demand:	09 ADMI	NISTR A	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	ΓΙΕS ETC.					
Department :	Excise Depart	ment											
Treasury	Tura Treasury												
D.D.O. :	900005 Sup	erinten	dent Of Taxes Tura										
Month of Accor	unt: SEP/2024												
Major Sub Minor Head Major 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	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2040				Total Major H	Head 2040:			19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016
				Total of Mont	h :			19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016
Month of Accor	unt: OCT/2024												
Major Sub Minor Head Major 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.))
	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1288	Voucher	2,779	0	0	0	2,779	2,779
	Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1289	Voucher	1,507	0	0	0	1,507	1,507
					Voted-Sixth- Schedule-Garo	1610	Voucher	639	0	0	0	639	639
				Total Object 1	Head 14 :			4,925	0	0	0	4,925	4,925
				Total Sub Hea	ad:			4,925	0	0	0	4,925	4,925
				Total Minor H	Head 1:			4,925	0	0	0	4,925	4,925
101	(01) District Level Office	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	11,68,350	1,000	86,000	2,200	10,79,150	11,67,350
					Voted-Sixth- Schedule-Garo	124	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,514
					Voted-Sixth- Schedule-Garo	2	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
					Voted-Sixth- Schedule-Garo	434	Voucher	2,14,060	26,360	56,360	0	1,31,340	1,87,700
				Total Object I	Head 1:			21,56,950	30,360	1,77,360	8,800	19,40,430	21,26,590

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Run Date:

Den	nand :	09 ADM	INISTR	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Depa	artment	: Excise Depa	rtment											
Trea	sury	Tura Treasur	у											
D.D.	O.:	900005 Su	perinten	dent Of Taxes Tura										
Mont	h of Acc	ount: OCT/2024												
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 Amour
He		i iicau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2040 00	101	(01) District Level Office	es0	02. Wages		Voted-Sixth- Schedule-Garo	834	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	835	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			30,540	0	0	0	30,540	30,540
					Total Sub Hea	ıd:			21,87,490	30,360	1,77,360	8,800	19,70,970	21,57,130
					Total Minor H	Iead 101 :			21,87,490	30,360	1,77,360	8,800	19,70,970	21,57,130
					Total Sub Ma	jor Head θ :			21,92,415	30,360	1,77,360	8,800	19,75,895	21,62,055
					Total Major H	Iead 2040:			21,92,415	30,360	1,77,360	8,800	19,75,895	21,62,055
					Total of Mont	h :			21,92,415	30,360	1,77,360	8,800	19,75,895	21,62,055
Mont	h of Acc	ount: NOV/2024												
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
Не	•		Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00	001	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1014	Voucher	911	0	0	0	911	91
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1019	Voucher	1,507	0	0	0	1,507	1,50
					Total Object I	Head 14 :			2,418	0	0	0	2,418	2,418
					Total Sub Hea	ıd:			2,418	0	0	0	2,418	2,418
					Total Minor H	Iead 1:			2,418	0	0	0	2,418	2,418

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Run Date:

Dei	mand :	09 A	ADMINISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Dep	artment :	Excise	Department											
Tre	asury	Tura Tr	easury											
D.D	0.0.:	900005	Superinter	ndent Of Taxes Tura										
Mon	th of Acco	unt: NOV/2	024											
	Sub Minor ajor 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
	ead		Head		3				(State)		8009	- 7610		(A.G.)
2040 0	0 101	(01) District Leve	l Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	1657	Voucher	1,09,037	11,205	30,000	0	67,832	97,832
						Voted-Sixth- Schedule-Garo	1733	Voucher	43,593	0	0	0	43,593	43,593
						Voted-Sixth- Schedule-Garo	1846	Voucher	8,184	0	0	0	8,184	8,184
						Voted-Sixth- Schedule-Garo	1856	Voucher	88,572	0	0	0	88,572	88,572
						Voted-Sixth- Schedule-Garo	1857	Voucher	50,448	0	0	0	50,448	50,44
						Voted-Sixth- Schedule-Garo	233	Voucher	1,07,030	12,215	30,000	0	64,815	94,81:
						Voted-Sixth- Schedule-Garo	403	Voucher	11,68,350	1,000	76,000	2,200	10,89,150	11,67,350
						Voted-Sixth- Schedule-Garo	404	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,51
						Voted-Sixth- Schedule-Garo	405	Voucher	1,05,026	0	10,000	0	95,026	1,05,020
					Total Object I	Head 1:			23,49,754	27,420	1,71,000	8,800	21,42,534	23,22,33
				02. Wages		Voted-Sixth- Schedule-Garo	830	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	831	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2 :			30,540	0	0	0	30,540	30,540
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1600	Voucher	11,650	0	0	0	11,650	11,650
					Total Object I	Head 13 :			11,650	0	0	0	11,650	11,65

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

			00 153	HORE		COMMON OF ~			EG AND DIT	TEG EMG					
ע)emar	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment:	Excise Depart	ment											
Ti	reasu	ry	Tura Treasury	7											
D.	.D.O.	:	900005 Sup	erinten	lent Of Taxes Tura										
Mo	onth o	of Accou	int: NOV/2024												
		Minor r 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		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	s		Total Sub Hea	nd:			23,91,944	27,420	1,71,000	8,800	21,84,724	23,64,524
						Total Minor H	Iead 101 :			23,91,944	27,420	1,71,000	8,800	21,84,724	23,64,524
						Total Sub Ma	jor Head θ :			23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942
						Total Major H	Iead 2040:			23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942
						Total of Mont	h :			23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942
Mo	onth o	of Accou	int: DEC/2024												
Major															
		Minor			Object Head	Categorised	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 I		r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head I	Majoı Head	r Head	Head 04) Payment Dues To Me.Pdc/Municipal	Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No. 2219	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Head I	Majoı Head	r Head	Head 04) Payment Dues To	Sub Head	14. Rents, Rates And		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head I	Majoı Head	r Head	Head 04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2219	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP) 1,029	(A.G.))
Head I	Majoı Head	r Head	Head 04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 14:	2219	Voucher	Amount (State) 1,029 1,507	0 0	(as per A.G 8009 0	. A&E) - 7610 0 0	(as per SOP) 1,029 1,507	Amount (A.G.)) 1,029 1,507
Head I	Majoı Head	r Head	Head 04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 14:	2219	Voucher	Amount (State) 1,029 1,507 2,536	0 0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0	1,029 1,507 2,536	Amount (A.G.)) 1,029 1,507 2,536
Head I	Majoı Head	r Head	Head 04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 14:	2219	Voucher	Amount (State) 1,029 1,507 2,536 2,536	0 0 0	0 0 0 0	. A&E) - 7610 0 0 0	(as per SOP) 1,029 1,507 2,536 2,536	Amount (A.G.)) 1,029 1,507 2,536 2,536
Head I	Majoı Head	r Head	Head 04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills Bsnl)	Sub Head	14. Rents, Rates And Taxes	Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 14: Idead 1: Voted-Sixth-	2219 2220	Voucher Voucher	Amount (State) 1,029 1,507 2,536 2,536 2,536	0 0 0 0	(as per A.G 8009 0 0 0 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 1,029 1,507 2,536 2,536 2,536	Amount (A.G.)) 1,029 1,507 2,536 2,536

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Run Date:

	Dema	nd:	09 ADMINI	STRATION AND COLL	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
1	Depart	tment :	Excise Departm	ent										
7	Treasu	ıry	Tura Treasury											
i).D.O.	.:	900005 Super	intendent Of Taxes Tura										
M	onth o	of Accou	int: DEC/2024											
		Minor or 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 Amount
	Head			Head	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	2248	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Garo	327	Voucher	1,07,072	0	10,000	0	97,072	1,07,072
						Voted-Sixth- Schedule-Garo	486	Voucher	11,93,782	0	76,000	2,200	11,15,582	11,93,782
						Voted-Sixth- Schedule-Garo	487	Voucher	7,91,163	11,205	50,500	6,600	7,22,858	7,79,958
					Total Object I	Head 1 :			42,19,034	22,410	2,73,000	17,600	39,06,024	41,96,624
				02. Wages		Voted-Sixth- Schedule-Garo	2149	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Garo	2150	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Garo	2151	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Garo	2152	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Garo	902	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	903	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			70,800	0	0	0	70,800	70,800
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2235	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Garo	2373	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 13 :			39,000	0	0	0	39,000	39,000

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Run Date: 09/05/2025 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: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 43,06,424 Total Sub Head: 43,28,834 22,410 2,73,000 17,600 40,15,824 (01) District Level Offices 2040 00 **Total Minor Head** *101* : 43,28,834 22,410 2,73,000 17,600 40,15,824 43,06,424 43,31,370 22,410 2,73,000 17,600 40,18,360 43,08,960 Total Sub Major Head θ : 17,600 43,08,960 43,31,370 22,410 2,73,000 40,18,360 **Total Major Head** 2040: Total of Month: 43,31,370 22,410 2,73,000 17,600 40,18,360 43,08,960 Month of Account: JAN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head -2040 00 001 (04) Payment Dues To 14. Rents, Rates And Voted-Sixth-402 0 1,507 Voucher 1,507 0 0 1,507 Me.Pdc/Municipal Taxes Schedule-Garo Board/Telephone Bills Voted-Sixth-403 Voucher 426 0 0 0 426 426 (Bsnl) Schedule-Garo 1,933 1,933 1,933 Total Object Head-- 14: 0 **Total Sub Head:** 1.933 0 0 1,933 1,933 1.933 0 0 0 1.933 1,933 **Total Minor Head** Voted-Sixth-(01) District Level Offices 0 (01) Salaries 38 Voucher 0 6,021 0 0 6,021 6,021 Schedule-Garo **Total Object Head--** 1: 6,021 0 6,021 6,021 Voted-Sixth-(11) Travel Expenses 560 0 0 9,250 Voucher 9.250 0 9,250 Schedule-Garo

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Run Date:

D	emar	nd:	09	ADMINIS'	FRATION AND CO	LLECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise	Departmen	nt										
Tı	reasu	ry	Tura T	reasury											
D.	D.O.	:	900005	Superin	tendent Of Taxes Tur	ra									
Mo	nth o	of Accou	nt: JAN/20)25											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац		ead	Schne				(State)	•	8009	- 7610	` •	(A.G.))
2040	00	101 (0	1) District Leve	el Offices0	(11) Travel Expens	es	Voted-Sixth- Schedule-Garo	561	Voucher	5,640	0	0	0	5,640	5,640
						Total Object I	Head 11:			14,890	0	0	0	14,890	14,890
					(13) Office Expens	es	Voted-Sixth- Schedule-Garo	592	Voucher	17,325	0	0	0	17,325	17,325
						Total Object I	Head 13:			17,325	0	0	0	17,325	17,325
						Total Sub Hea	ıd :			38,236	0	0	0	38,236	38,236
						Total Minor I	Iead 101 :			38,236	0	0	0	38,236	38,236
						Total Sub Ma	jor Head θ :			40,169	0	0	0	40,169	40,169
						Total Major H	Iead 2040:			40,169	0	0	0	40,169	40,169
						Total of Mont	h :			40,169	0	0	0	40,169	40,169
Mo	nth o	of Accou	nt: FEB/20)25											
		Minor r Head			ub Object Head ub	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				ead	50				(State)		8009	- 7610		(A.G.))
2040	00	M	4) Payment Du le.Pdc/Municipa	al	14. Rents, Rates An Taxes	nd	Voted-Sixth- Schedule-Garo	1569	Voucher	9,697	0	0	0	9,697	9,697
			oard/Telephone Ssnl)	Bills			Voted-Sixth- Schedule-Garo	992	Voucher	909	0	0	0	909	909
							Voted-Sixth- Schedule-Garo	993	Voucher	1,506	0	0	0	1,506	1,506
						Total Object I	Head 14 ·			12,112	0	0	0	12,112	12,112

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Run Date : 09/05/2025

Den	mand	d :	09 ADMIN	NISTR.	ATION AND COLL	ECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	TIES ETC.					
Dep	artn	nent :	Excise Departi	ment											
Trea	asur	y	Tura Treasury												
D.D	.0.:		900005 Supe	erinten	dent Of Taxes Tura										
Mont	th of	Acco	unt: FEB/2025												
Major S Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			Total Sub Hea	ad :			12,112	0	0	0	12,112	12,112
		ı				Total Minor I	Head 1:			12,112	0	0	0	12,112	12,112
	1	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	494	Voucher	11,96,318	2,000	76,000	2,200	11,16,118	11,94,318
							Voted-Sixth- Schedule-Garo	495	Voucher	7,91,163	14,205	50,500	6,600	7,19,858	7,76,958
							Voted-Sixth- Schedule-Garo	496	Voucher	1,07,072	0	10,000	0	97,072	1,07,072
						Total Object 1	Head 1:			20,94,553	16,205	1,36,500	8,800	19,33,048	20,78,348
					02. Wages		Voted-Sixth- Schedule-Garo	593	Voucher	270	0	0	0	270	270
							Voted-Sixth- Schedule-Garo	594	Voucher	270	0	0	0	270	270
							Voted-Sixth- Schedule-Garo	598	Voucher	15,900	0	0	0	15,900	15,900
							Voted-Sixth- Schedule-Garo	599	Voucher	15,900	0	0	0	15,900	15,900
						Total Object 1	Head 2:			32,340	0	0	0	32,340	32,340
						Total Sub Hea	ad:			21,26,893	16,205	1,36,500	8,800	19,65,388	21,10,688
						Total Minor I	Head 101:			21,26,893	16,205	1,36,500	8,800	19,65,388	21,10,688
						Total Sub Ma	jor Head θ :			21,39,005	16,205	1,36,500	8,800	19,77,500	21,22,800
						Total Major I	Head 2040:			21,39,005	16,205	1,36,500	8,800	19,77,500	21,22,800

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Run Date:

I	Deman	d :	09 ADMII	NISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	Pepartn	nent :	Excise Depart	ment											
Т	reasur	y	Tura Treasury	,											
: D	D.O. :	:	900005 Sup	erinten	dent Of Taxes Tura										
Me	onth of	f Accou	int: FEB/2025												
Head	Sub I Major 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 Amour (A.G.)
						Total of Mont	h :			21,39,005	16,205	1,36,500	8,800	19,77,500	21,22,80
Mo	onth of	f Accou	int: MAR/2025												
	Sub I			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	[S 				(State)		8009	- 7610		(A.G.)
2040	00		04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1522	Voucher	1,507	0	0	0	1,507	1,50
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	827	Voucher	1,797	0	0	0	1,797	1,79
						Total Object I	Head 14 :			3,304	. 0	0	0	3,304	3,30
						Total Sub Hea	ıd:			3,304	0	0	0	3,304	3,30
						Total Minor H	lead 1:			3,304	0	0	0	3,304	3,30
		101 (01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	11,08,668	2,000	71,000	0	10,35,668	11,06,66
							Voted-Sixth- Schedule-Garo	18	Voucher	7,93,065	14,205	50,500	0	7,28,360	7,78,86
							Voted-Sixth- Schedule-Garo	19	Voucher	1,07,072	0	10,000	0	97,072	1,07,07
							Voted-Sixth- Schedule-Garo	1973	Voucher	3,804	0	0	0	3,804	3,80
						Total Object I	Head 1:			20,12,609	16,205	1,31,500	0	18,64,904	19,96,40
					02. Wages		Voted-Sixth- Schedule-Garo	1426	Voucher	4,500	0	0	0	4,500	4,50
							Voted-Sixth-	830	Voucher	15,900	0	0	0	15,900	15,90

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Run Date:

Dem	and:	09 ADM	INISTRAT	TION AND COLLI	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise Depar	rtment											
Treas	sury	Tura Treasur	у											
; D.D.(O.:	900005 Su	perintende	nt Of Taxes Tura										
Month	of Accou	int: MAR/2025												
	b Minor jor Head		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 Amoui
Hea		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.)
0040 00	101 (0	01) District Level Offic	es0	02. Wages		Voted-Sixth- Schedule-Garo	832	Voucher	15,900	0	0	0	15,900	15,90
					Total Object H	Iead 2:			36,300	0	0	0	36,300	36,30
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1648	Voucher	15,080	0	0	0	15,080	15,08
						Voted-Sixth- Schedule-Garo	1671	Voucher	4,240	0	0	0	4,240	4,24
						Voted-Sixth- Schedule-Garo	1956	Voucher	9,520	0	0	0	9,520	9,52
						Voted-Sixth- Schedule-Garo	2497	Voucher	9,880	0	0	0	9,880	9,88
					Total Object H	Iead 11 :			38,720	0	0	0	38,720	38,72
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1646	Voucher	4,000	0	0	0	4,000	4,00
						Voted-Sixth- Schedule-Garo	3032	Voucher	30,000	0	0	0	30,000	30,00
						Voted-Sixth- Schedule-Garo	3690	Voucher	28,000	0	0	0	28,000	28,00
					Total Object H	Iead 13 :			62,000	0	0	0	62,000	62,00
					Total Sub Hea	d :			21,49,629	16,205	1,31,500	0	20,01,924	21,33,42
					Total Minor H	lead 101 :			21,49,629	16,205	1,31,500	0	20,01,924	21,33,42
					Total Sub Maj	or Head θ :			21,52,933	16,205	1,31,500	0	20,05,228	21,36,72
					Total Major H	lead 2040:			21,52,933	16,205	1,31,500	0	20,05,228	21,36,72
					Total of Month	h :			21,52,933	16,205	1,31,500	0	20,05,228	21,36,72

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	09 ADMINISTRATION AND COLL	ECTION 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				
		Total of l	DDO 900005:	2,73,95,480 1,32,600 17,27,370 88,000 2,54,47,510	2,72,62,880
Reconciliation	Portion				
Internal Adjustm	nent of A.G. Office:				
		DD	O wise Total (Original +l	Reconcilation+IA):	2,72,62,880
Summary of DDC	O wise expenditure				
2040 00 1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	55,232
2040 00 101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,61,13,907
2040 00 101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,83,760
2040 00 101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,33,951
2040 00 101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,13,130
2040 00 101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,62,900
					2,72,62,880

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Run Date:

D	eman	id:	09	ADMINIS	TRATION AND CO	OLLECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epartı	ment :	Excise	Departme	nt										
Tr	easui	ry	Tura Tı	reasury											
D.	D.O.	:	900006	Superin	ntendent. Of Taxes &	z Enforcement Tura									
Mo	nth o	f Accou	nt: APR/20	024											
Major	Sub	Minor Head	Sub	S	ub 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		IIcau		ead	Scimic				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	2) 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	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	Head 2:			810	0	0	0	810	810
						Total Sub Hea	ad:			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Minor I	Head 101:			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Sub Ma	jor Head θ :			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Major I	Head 2040:			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total of Mont	th:			14,04,382	0	70,900	0	13,33,482	14,04,382
Mo	nth o	f Accou	nt: MAY/2	2024											
•		Minor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				ead					(State)		8009	- 7610		(A.G.)
2040	00	101 (0	2) 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	Head 1:			13,36,468	0	70,900	0	12,65,568	13,36,468
					02. Wages		Voted-Sixth-	850	Voucher	15,270	0	0	0	15,270	15,270

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Run Date:

Deman	d:	09 ADMIN	ISTR <i>A</i>	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Departn	ment :	Excise Departn	nent											
Treasur	ry	Tura Treasury												
D.D.O. :	:	900006 Supe	rintend	lent. Of Taxes & E	nforcement Tura									
		nt: MAY/2024												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head			Head		Scinie				(State)	v	8009	- 7610	•	(A.G.))
2040 00	101 (02	2) Enforcement Branch ()	02. Wages	Total Object 1	Head 2:			15,270	0	0	0	15,270	15,270
					Total Sub Hea	ad:			13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Minor H	Head 101 :			13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Sub Ma	jor Head θ :			13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Major H	Head 2040:			13,51,738	0	70,900	0	12,80,838	13,51,738
					Total of Mont	ch :			13,51,738	0	70,900	0	12,80,838	13,51,738
Month of	f Accour	nt: JUN/2024												
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 Wajor Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2040 00	101 (02	2) Enforcement Branch ()	(01) Salaries		Voted-Sixth- Schedule-Garo	395	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
					Total Object l	Head 1 :			13,36,468	0	70,900	0	12,65,568	13,36,468
				02. Wages		Voted-Sixth- Schedule-Garo	1587	Voucher	15,270	0	0	0	15,270	15,270
					Total Object 1	Head 2:			15,270	0	0	0	15,270	15,270
					Total Sub Hea	ad:			13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Minor I	Head 101:			13,51,738	0	70,900	0	12,80,838	13,51,738
					Total Sub Ma	jor Head θ :			13,51,738	0	70,900	0	12,80,838	13,51,738

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Run Date:

Demand:	09 ADMIN	NISTRATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Department :	Excise Depart	ment										
Treasury	Tura Treasury											
D.D.O. :	900006 Sup	erintendent. Of Taxes & En	forcement Tura									
Month of Accou	nt: JUN/2024											
Major Sub Minor Head Major Head		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)	Gross Amount
Head	Ircau	Head	Semile				(State)		8009	- 7610		(A.G.))
2040			Total Major H	lead 2040 :			13,51,738	0	70,900	0	12,80,838	13,51,738
			Total of Mont	h :			13,51,738	0	70,900	0	12,80,838	13,51,738
Month of Accou	nt: JUL/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	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		Head					(State)		8009	- 7610		(11.0.))
2040 00 101 (0	2) Enforcement Branch	0 (01) Salaries		Voted-Sixth- Schedule-Garo	175	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
				Voted-Sixth- Schedule-Garo	713	Voucher	35,971	0	0	0	35,971	35,971
			Total Object I	Head 1:			13,72,439	0	70,900	0	13,01,539	13,72,439
		02. Wages		Voted-Sixth- Schedule-Garo	721	Voucher	15,270	0	0	0	15,270	15,270
			Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	715	Voucher	1,77,250	0	0	0	1,77,250	1,77,250
			Total Object I	Head 14 :			1,77,250	0	0	0	1,77,250	1,77,250
			Total Sub Hea	d:			15,64,959	0	70,900	0	14,94,059	15,64,959
			Total Minor H	lead 101 :			15,64,959	0	70,900	0	14,94,059	15,64,959
			Total Sub Maj	jor Head θ :			15,64,959	0	70,900	0	14,94,059	15,64,959

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Run Date:

D	Deman	ıd:	09 ADI	MINISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epartı	ment :	Excise Dep	artment											
T	reasui	ry	Tura Treas	ury											
Ď	D.O.	:	900006 S	Superintend	lent. Of Taxes & E	Enforcement Tura									
Mo	onth o	f Accou	nt: JUL/2024												
		Minor 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)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			15,64,959	0	70,900	0	14,94,059	15,64,95
Mo	onth o	f Accou	nt: AUG/2024												
•		Minor 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)	Gros Amour
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	(2) Enforcement Bran	nch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	416	Voucher	13,68,529	0	72,520	0	12,96,009	13,68,52
						Total Object I	Head 1:			13,68,529	0	72,520	0	12,96,009	13,68,52
					02. Wages		Voted-Sixth- Schedule-Garo	1101	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	ıd:			13,83,799	0	72,520	0	13,11,279	13,83,79
						Total Minor H	Iead 101 :			13,83,799	0	72,520	0	13,11,279	13,83,79
						Total Sub Ma	jor Head θ :			13,83,799	0	72,520	0	13,11,279	13,83,79
						Total Major H	Iead 2040:			13,83,799	0	72,520	0	13,11,279	13,83,79
						Total of Mont	h :			13,83,799	0	72,520	0	13,11,279	13,83,79
Mo	onth o	f Accou	nt: SEP/2024												
		Minor 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	d:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epartı	ment :	Excise Depart	ment											
T	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	900006 Sup	erintend	lent. Of Taxes & I	Enforcement Tura									
Mo	onth o	f Accour	nt: SEP/2024												
		Minor 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
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.)
2040	00	101 (02	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	72	Voucher	13,68,529	0	72,520	0	12,96,009	13,68,529
						Total Object I	Head 1:			13,68,529	0	72,520	0	12,96,009	13,68,529
					02. Wages		Voted-Sixth- Schedule-Garo	831	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	ıd :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total Minor H	Iead 101 :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total Sub Ma	jor Head θ :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total Major H	Iead 2040:			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total of Mont	h :			13,83,799	0	72,520	0	13,11,279	13,83,799
Mo	onth o	f Accour	nt: OCT/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.)
2040	00	101 (02	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	496	Voucher	13,68,529	0	72,520	0	12,96,009	13,68,529
						Total Object I	Head 1:			13,68,529	0	72,520	0	12,96,009	13,68,529
					02. Wages		Voted-Sixth- Schedule-Garo	766	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			15,270	0	0	0	15,270	15,270

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Run Date:

Demand:		09 ADMIN	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Departmen	nt:	Excise Depart	ment											
Treasury		Tura Treasury												
D.D.O. :		900006 Sup	erintend	lent. Of Taxes & Ent	forcement Tura									
Month of A	ccount:	OCT/2024												
Major Sub Mi Head Major Ho			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	110		Head		Semme				(State)		8009	- 7610		(A.G.)
2040 00 101	(02) E	Inforcement Branch	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1078	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	1079	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	1080	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	1081	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	1082	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	1083	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	1084	Voucher	2,000	0	0	0	2,000	2,000
					Total Object F	Head 13:			14,000	0	0	0	14,000	14,000
					Total Sub Hea	d:			13,97,799	0	72,520	0	13,25,279	13,97,799
					Total Minor H	lead 101 :			13,97,799	0	72,520	0	13,25,279	13,97,799
					Total Sub Maj	or Head θ :			13,97,799	0	72,520	0	13,25,279	13,97,799
					Total Major H	lead 2040:			13,97,799	0	72,520	0	13,25,279	13,97,799
					Total of Montl	h :			13,97,799	0	72,520	0	13,25,279	13,97,799
Month of A	ccount:	NOV/2024												
Major Sub Mi Head Major Ho			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)	
Head			Head						(State)		8009	- 7610		

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Run Date:

]	Dema i	nd:	09 ADM	IINISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Г	epart	ment :	Excise Depa	artment											
T	reasu	ıry	Tura Treasu	ıry											
Ė	.D.O.	. :	900006 S	uperintend	dent. Of Taxes & En	forcement Tura									
M	onth o	of Accou	unt: NOV/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	101	02) Enforcement Bran	ch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1858	Voucher	1,03,452	0	0	0	1,03,452	1,03,452
							Voted-Sixth- Schedule-Garo	1900	Voucher	43,366	0	0	0	43,366	43,366
							Voted-Sixth- Schedule-Garo	1901	Voucher	73,637	0	20,000	0	53,637	73,637
							Voted-Sixth- Schedule-Garo	1902	Voucher	1,16,270	0	20,000	0	96,270	1,16,270
							Voted-Sixth- Schedule-Garo	1910	Voucher	4,976	0	0	0	4,976	4,976
							Voted-Sixth- Schedule-Garo	80	Voucher	13,68,529	0	81,680	0	12,86,849	13,68,529
						Total Object I	Head 1:			17,10,230	0	1,21,680	0	15,88,550	17,10,230
					02. Wages		Voted-Sixth- Schedule-Garo	1883	Voucher	3,780	0	0	0	3,780	3,780
							Voted-Sixth- Schedule-Garo	803	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			19,050	0	0	0	19,050	19,050
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1593	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1594	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1595	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd:			17,35,280	0	1,21,680	0	16,13,600	17,35,280
,]						Total Minor H	Iead 101 :								
T7: -:4	4 1-	44 11	gov in/oo/mogho	1			<u> </u>							<u> </u>	

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Run Date:

Demand:	09 AD	MINISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Department	t: Excise De	partment											
Treasury	Tura Trea	sury											
D.D.O. :	900006	Superintend	lent. Of Taxes & E	Inforcement Tura									
Month of Acc	count: NOV/2024	4											
Major Sub Mine Head Major Hea		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								17,35,280	0	1,21,680	0	16,13,600	17,35,280
				Total Sub Maj	jor Head θ :			17,35,280	0	1,21,680	0	16,13,600	17,35,280
				Total Major H	Iead 2040:			17,35,280	0	1,21,680	0	16,13,600	17,35,280
				Total of Mont	h :			17,35,280	0	1,21,680	0	16,13,600	17,35,280
Month of Acc	count: DEC/2024	ļ											
Major Sub Mino	on Cub						_	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Major Hea		Sub Head	Object Head (01) Salaries	0	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Hea Head	ad Head	Sub Head		0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Hea Head	ad Head	Sub Head		0	Voted-Sixth- Schedule-Garo Voted-Sixth-	1011	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 4,470	Amount (A.G.)) 4,470
Head Major Hea Head	ad Head	Sub Head		0	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1011 1805	Voucher Voucher	Amount (State) 4,470 15,11,906	0 0	(as per A.G. 8009 0 1,05,280	A&E) - 7610 0 0	(as per SOP) 4,470 14,06,626	Amount (A.G.)) 4,470 15,11,906
Head Major Hea Head	ad Head	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1011 1805	Voucher Voucher	Amount (State) 4,470 15,11,906 15,11,906	0 0 0	(as per A.G. 8009 0 1,05,280 1,05,280	A&E) - 7610 0 0 0	(as per SOP) 4,470 14,06,626 14,06,626	Amount (A.G.)) 4,470 15,11,906 15,11,906
Head Major Hea Head	ad Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	1011 1805 462	Voucher Voucher Voucher	Amount (State) 4,470 15,11,906 15,11,906 30,28,282	0 0 0	0 1,05,280 1,05,280 2,10,560	A&E) - 7610 0 0 0 0	(as per SOP) 4,470 14,06,626 14,06,626 28,17,722	Amount (A.G.)) 4,470 15,11,906 15,11,906 30,28,282
Head Major Hea Head	ad Head	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	1011 1805 462	Voucher Voucher Voucher	Amount (State) 4,470 15,11,906 15,11,906 30,28,282 15,810	0 0 0 0	(as per A.G. 8009 0 1,05,280 1,05,280 2,10,560 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 4,470 14,06,626 14,06,626 28,17,722 15,810	Amount (A.G.)) 4,470 15,11,906 15,11,906 30,28,282 15,810
Head Major Hea Head	ad Head	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id:	1011 1805 462	Voucher Voucher Voucher	Amount (State) 4,470 15,11,906 15,11,906 30,28,282 15,810 15,810	0 0 0 0	(as per A.G. 8009 0 1,05,280 1,05,280 2,10,560 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 4,470 14,06,626 14,06,626 28,17,722 15,810 15,810	Amount (A.G.)) 4,470 15,11,906 15,11,906 30,28,282 15,810 15,810

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Run Date:

De	eman	nd:	09 ADM	INISTR	ATION AND COLL	ECTION OF SA	LES TAX AND O	ΓHER TAX	ES AND D	UTIES ETC.					
De	parti	ment :	Excise Depa	rtment											
Tre	easu	ry	Tura Treasur	у											
D.I	D.O.	:	900006 Su	perinten	dent. Of Taxes & En	forcement Tura									
Mor	nth o	of Acco	unt: DEC/2024												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040						Total Major F	Head 2040:			30,44,092	2 0	2,10,560	0	28,33,532	30,44,092
						Total of Mont	h:			30,44,092	2 0	2,10,560	0	28,33,532	30,44,092
Mor	nth o	of Acco	unt: JAN/2025												
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	I					(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branc	h 0	02. Wages		Voted-Sixth- Schedule-Garo	23	Voucher	15,900) 0	0	0	15,900	15,900
						Total Object l	Head 2:			15,900	0	0	0	15,900	15,900
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	416	Voucher	69,470	0	0	0	69,470	69,470
						Total Object l	Head 11:			69,470	0	0	0	69,470	69,470
						Total Sub Hea	ad:			85,370	0	0	0	85,370	85,370
						Total Minor H	Head 101:			85,370	0	0	0	85,370	85,370
						Total Sub Ma	jor Head θ :			85,370	0	0	0	85,370	85,370
						Total Major H	Head 2040:			85,370	0	0	0	85,370	85,370
						Total of Mont	h :			85,370	0	0	0	85,370	85,370
Mor	nth o	of Acco	unt: FEB/2025												
Major (Head M				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:

De	emar	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	part	ment :	Excise Departr	nent											
Tr	easu	ry	Tura Treasury												
D.1	D.O.	:	900006 Supe	rintenc	lent. Of Taxes & Ent	Forcement Tura									
Moi	nth o	of Accor	unt: FEB/2025												
Major 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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1277	Voucher	26,051	0	0	0	26,051	26,051
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			26,051	0	0	0	26,051	26,051
						Total Sub Hea	ıd:			26,051	0	0	0	26,051	26,051
						Total Minor H	Iead 1:			26,051	0	0	0	26,051	26,051
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	575	Voucher	14,23,622	0	95,280	0	13,28,342	14,23,622
						Total Object I	Head 1 :			14,23,622	0	95,280	0	13,28,342	14,23,622
					02. Wages		Voted-Sixth- Schedule-Garo	677	Voucher	15,900	0	0	0	15,900	15,900
						Total Object I				15,900	0	0	0	15,900	15,900
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1238	Voucher	9,950	0	0	0	9,950	9,950
						Total Object I	Head 11:			9,950	0	0	0	9,950	9,950
						Total Sub Hea	id:			14,49,472	0	95,280	0	13,54,192	14,49,472
						Total Minor H	lead 101 :			14,49,472	0	95,280	0	13,54,192	14,49,472
						Total Sub Ma	jor Head θ :			14,75,523	0	95,280	0	13,80,243	14,75,523
						Total Major H	Iead 2040:			14,75,523	0	95,280	0	13,80,243	14,75,523
						Total of Mont	h :			14,75,523	0	95,280	0	13,80,243	14,75,523
Moi	nth o	of Acco	unt: MAR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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

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Run Date:

Γ)emar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	900006 Sup	erintend	lent. Of Taxes & Enf	Forcement Tura									
Mo	onth o	of Accou	int: MAR/2025												
		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.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	3825	Voucher	2,357	0	0	0	2,357	2,357
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			2,357	0	0	0	2,357	2,357
						Total Sub Hea	ad :			2,357	0	0	0	2,357	2,357
						Total Minor H	Head 1:			2,357	0	0	0	2,357	2,357
		101	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	301	Voucher	14,25,524	0	95,280	0	13,30,244	14,25,524
							Voted-Sixth- Schedule-Garo	3480	Voucher	1,902	0	0	0	1,902	1,902
						Total Object I	Head 1:			14,27,426	0	95,280	0	13,32,146	14,27,426
					02. Wages		Voted-Sixth- Schedule-Garo	1254	Voucher	15,900	0	0	0	15,900	15,900
						Total Object I	Head 2:			15,900	0	0	0	15,900	15,900
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3835	Voucher	13,990	0	0	0	13,990	13,990
							Voted-Sixth- Schedule-Garo	3836	Voucher	11,640	0	0	0	11,640	11,640
							Voted-Sixth- Schedule-Garo	3840	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	3847	Voucher	29,315	0	0	0	29,315	29,315
						Total Object I	Head 13:			74,945	0	0	0	74,945	74,945
						Total Sub Hea	ad:			15,18,271	0	95,280	0	14,22,991	15,18,271
						Total Minor H	Head 101 :			15,18,271	0	95,280	0	14,22,991	15,18,271

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Run Date:

09 A	ADMINISTRATION AND COLL	LECTION OF	SALES TAX AND O	THER TAXES AND DU	ΓIES ETC.					
Excise 1	Department									
Tura Tr	easury									
900006	Superintendent. Of Taxes & En	nforcement Tu	ıra							
nt: MAR/2	025									
	Sub Object Head			T.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
неаа	Head	Schme			(State)	v			` • ′	(A.G.))
		Total Sub	Major Head θ :		15,20,628	0	95,280	0	14,25,348	15,20,628
		Total Maj	or Head 2040 :		15,20,628	0	95,280	0	14,25,348	15,20,628
		Total of M	Ionth:		15,20,628	0	95,280	0	14,25,348	15,20,628
		Total of D	DO 900006:		1,76,99,107	0	10,23,960	0	1,66,75,147	1,76,99,107
Portion										
ent of A.G. (Office:									
		DDO	wise Total (Original	+Reconcilation+IA):						1,76,99,107
O wise expe	<u>nditure</u>									
		0	14. Rents, Rates And Taxes	Voted-Sixth-Scheo	ule-Garo					28,408
(02) Enforc	ement Branch	0	(01) Salaries	Voted-Sixth-Scheo	ule-Garo					1,71,44,094
(02) Enforc	ement Branch	0	02. Wages	Voted-Sixth-Scheo	ule-Garo					1,74,990
(02) Enforc	ement Branch	0	(11) Travel Expenses	S Voted-Sixth-Scheo	ule-Garo					79,420
(02) Enforc	ement Branch	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					94,945
(02) Enforc	ement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Scheo	ule-Garo					1,77,250
										1,76,99,107
	Excise I Tura Tr 900006 Int: MAR/2 Sub Head Portion nent of A.G. (O wise experiment of A.G. (O wise experiment of A.G. (O Enforce (02) Enforce (03)	Excise Department Tura Treasury 900006 Superintendent. Of Taxes & Enut: MAR/2025 Sub Sub Object Head Head Sub Head	Excise Department Tura Treasury 900006 Superintendent. Of Taxes & Enforcement To Int: MAR/2025 Sub Sub Object Head Categoris Schme Head Total Sub Total Maj Total of M Total of M Total of D Portion ment of A.G. Office: DDO Owise expenditure (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl) (02) Enforcement Branch 0 (02) Enforcement Branch 0 (03) Enforcement Branch 0 (04) Enforcement Branch 0 (05) Enforcement Branch 0 (06) Enforcement Branch	Excise Department Tura Treasury 900006 Superintendent. Of Taxes & Enforcement Tura Int: MAR/2025 Sub Sub Object Head Schme Total Sub Major Head 0: Total Major Head 2040: Total of Month: Total of DDO 900006: Portion Inent of A.G. Office: DDO wise Total (Original Owise expenditure) (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl) Taxes (02) Enforcement Branch 0 (01) Salaries (02) Enforcement Branch 0 (11) Travel Expenses (02) Enforcement Branch 0 (13) Office Expenses (02) Enforcement Branch 0 (13) Office Expenses (02) Enforcement Branch 0 (14) Rent, Rates And (15) Capture (15) Captu	Excise Department Tura Treasury 900006 Superintendent. Of Taxes & Enforcement Tura Int: MAR/2025 Sub Sub Object Head Sub Head Sub Head Total Sub Major Head 0: Total Major Head 2040: Total of Month: Total of DDO 900006: Portion International A.G. Office: DDO wise Total (Original +Reconcilation+IA): O wise expenditure 14. Rents, Rates And Voted-Sixth-Sched Taxes (02) Enforcement Branch 0 (01) Salaries Voted-Sixth-Sched (02) Enforcement Branch 0 (13) Office Expenses Voted-Sixth-Sched (02) Enforcement Branch 0 (13) Office Expenses Voted-Sixth-Sched (02) Enforcement Branch 0 (14. Rent, Rates And Voted-Sixth-Sched (02) Enforcement Branch 0 (13) Office Expenses Voted-Sixth-Sched (02) Enforcement Branch 0 (14. Rent, Rates And Voted-Sixth-Sched (02) Enforcement Branch 0 (13) Office Expenses Voted-Sixth-Sched (02) Enforcement Branch 0 (14. Rent, Rates And Voted-Sixth-Sched (02) Enforcement Branch 0 (14. Rent, Rates And Voted-Sixth-Sched (02) Enforcement Branch 0 (14. Rent, Rates And Voted-Sixth-Sched (02) Enforcement Branch 0 (14. Rent, Rates And Voted-Sixth-Sched (02) Enforcement Branch 0 (14. Rent, Rates And Voted-Sixth-Sched (02) Enforcement Branch	Excise Department Tura Treasury 900006 Superintendent. Of Taxes & Enforcement Tura Int: MAR/2025 Sub Sub Object Head Sub Head Total Sub Major Head 0: 15,20,628 Total Major Head 2040: 15,20,628 Total of Month: 15,20,628 Total of DDO 900006: 1,76,99,107 Portion Internation of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Owise expenditure O(4) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl) Taxes (02) Enforcement Branch 0 (01) Salaries Voted-Sixth-Schedule-Garo (02) Enforcement Branch 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	Excise Department Tura Treasury 900006 Superintendent. Of Taxes & Enforcement Tura 1500006 Superintendent. Of Taxes & Enforcement Tura 1500006 Sub Object Head O :	Excise Department Tura Treasury 900006 Superintendent. Of Taxes & Enforcement Tura 1	Excise Department	Ricis Department Tura Traus Tura Traus Tura Traus Tura Tura

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

09/05/2025

I	Demar	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	Khliehriat Tre	asury											
Ď).D.O.	:	900008 Sup	erintend	lent Of Taxes Khlie	hriat Jaintia Hills	District								
M	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
neau	Head		iicau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	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 I	Head 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 I	Head 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	jor 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 Mont	h :			13,62,890	0	60,000	0	13,02,890	13,62,890
M	onth o	of Accou	Int: 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	l N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	332	Voucher	4,449	0	0	0	4,449	4,449
			Soard/Telephone Bills Bsnl)				Voted-Sixth-	333	Voucher	2,740	0	0	0	2,740	2,740
▼ 70 04			gov in/oo/mogholov												

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Run Date:

Deman	d :	09 ADMIN	ISTRATION AND COLL	ECTION OF SALES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Departr	nent	Excise Departn	nent									
Treasur	y	Khliehriat Trea	sury									
D.D.O.	:	900008 Supe	rintendent Of Taxes Khlie	ehriat Jaintia Hills District								
Month of	f Acc	ount: MAY/2024										
Major Sub Head Major			Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues To Me.Pdc/Municipal	14. Rents, Rates And Taxes	Total Object Head 14:			7,189	0	0	0	7,189	7,189
		Board/Telephone Bills (Bsnl)		Total Sub Head:			7,189	0	0	0	7,189	7,189
				Total Minor Head 1:			7,189	0	0	0	7,189	7,189
	101	(01) District Level Offices	(01) Salaries	Voted-Sixth- Schedule-Jaintia	12	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
				Voted-Sixth- Schedule-Jaintia	123	Voucher	85,578	0	0	0	85,578	85,578
				Total Object Head 1:			12,79,242	0	60,000	0	12,19,242	12,79,242
			02. Wages	Voted-Sixth- Schedule-Jaintia	195	Voucher	24,120	0	0	0	24,120	24,120
				Total Object Head 2:			24,120	0	0	0	24,120	24,120
			(11) Travel Expenses	Voted-Sixth- Schedule-Jaintia	331	Voucher	10,000	0	0	0	10,000	10,000
				Total Object Head 11:			10,000	0	0	0	10,000	10,000
				Total Sub Head:			13,13,362	0	60,000	0	12,53,362	13,13,362
				Total Minor Head 101:			13,13,362	0	60,000	0	12,53,362	13,13,362
				Total Sub Major Head θ :			13,20,551	0	60,000	0	12,60,551	13,20,551
				Total Major Head 2040:			13,20,551	0	60,000	0	12,60,551	13,20,551
				Total of Month:			13,20,551	0	60,000	0	12,60,551	13,20,551
Month of	f Acc	ount: JUN/2024										

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Run Date:

De	mand:	09 ADMII	NISTRAT	ION AND COLLE	ECTION OF SAL	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Dep	partment :	Excise Depart	ment											
Tre	easury	Khliehriat Tre	easury											
D.D	0.0. :	900008 Sup	erintenden	nt Of Taxes Khliel	nriat Jaintia Hills	District								
Mon	th of Acco	unt: JUN/2024												
	Sub Minor Iajor Head		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
	lead		Head						(State)		8009	- 7610		(A.G.))
2040 0	00 101 ((01) District Level Office	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 H	lead 1 :			12,79,242	0	60,000	0	12,19,242	12,79,242
			C)2. Wages		Voted-Sixth- Schedule-Jaintia	178	Voucher	24,120	0	0	0	24,120	24,120
					Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120
			C	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	225	Voucher	68,003	0	0	0	68,003	68,003
					Total Object H	lead 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 H	lead 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Head	d :			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total Minor H	ead 101:			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total Sub Maj	or Head θ :			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total Major H	ead 2040:			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total of Month	ı :			14,01,365	0	60,000	0	13,41,365	14,01,365
Mon	th of Acco	unt: JUL/2024												
•	Sub Minor Iajor Head		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

D	emai	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depart	ment											
Tr	easu	ry	Khliehriat Tre	asury											
D.	D.O.	:	900008 Supe	erintend	dent Of Taxes Khliel	hriat Jaintia Hills	s District								
Mo	nth o	of Accou	unt: JUL/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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00 00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	186	Voucher	2,908	0	0	0	2,908	2,90
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,908	0	0	0	2,908	2,90
	10					Total Sub Hea	nd:			2,908	0	0	0	2,908	2,90
						Total Minor H	Iead 1:			2,908	0	0	0	2,908	2,90
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	11,48,935	0	60,000	0	10,88,935	11,48,93
							Voted-Sixth- Schedule-Jaintia	98	Voucher	85,578	0	0	0	85,578	85,57
						Total Object I	Head 1 :			12,34,513	0	60,000	0	11,74,513	12,34,51
					02. Wages		Voted-Sixth- Schedule-Jaintia	181	Voucher	24,120	0	0	0	24,120	24,12
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,12
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	332	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	381	Voucher	29,999	0	0	0	29,999	29,999
						Total Object I	Head 13:			29,999	0	0	0	29,999	29,999
					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	nd:			15,18,632	0	60,000	0	14,58,632	15,18,632

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]	Demar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	IES ETC.					
I)epart	ment :	Excise Depar	tment											
7	reasu	ry	Khliehriat Tr	easury											
i).D.O.	:	900008 Sur	perinten	dent Of Taxes Khlie	hriat Jaintia Hills	District								
			unt: JUL/2024												
Majoi	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2040	00	101				Total Minor H	lead 101 :			15,18,632	0	60,000	0	14,58,632	15,18,632
						Total Sub Ma	jor Head θ :			15,21,540	0	60,000	0	14,61,540	15,21,540
						Total Major H	Iead 2040 :			15,21,540	0	60,000	0	14,61,540	15,21,540
						Total of Mont	h :			15,21,540	0	60,000	0	14,61,540	15,21,540
M	onth o	of Acco	unt: AUG/2024												
			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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00		Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	184	Voucher	3,750	0	0	0	3,750	3,750
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,750	0	0	0	3,750	3,750
						Total Sub Hea	ıd:			3,750	0	0	0	3,750	3,750
						Total Minor H	Iead 1 :			3,750	0	0	0	3,750	3,750
		101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	206	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Jaintia	3	Voucher	11,72,482	0	73,000	0	10,99,482	11,72,482
						Total Object I	Head 1:			12,64,066	0	73,000	0	11,91,066	12,64,066
									** 1			0		24 120	24,120
					02. Wages		Voted-Sixth- Schedule-Jaintia	185	Voucher	24,120	0	0	0	24,120	24,120

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Run Date:

	Dema	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DUT	TIES ETC.					
]	Depart	tment :	Excise Departi	ment											
,	Treasu	ıry	Khliehriat Trea	asury											
	D.D.O.	.:	900008 Supe	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
N	Ionth (of Accou	int: AUG/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	01) District Level Offices			Total Sub Hea	nd:			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Minor H	Iead 101 :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Sub Maj	jor Head θ :			12,91,936	0	73,000	0	12,18,936	12,91,936
						Total Major H	Iead 2040 :			12,91,936	0	73,000	0	12,18,936	12,91,936
						Total of Mont	h :			12,91,936	0	73,000	0	12,18,936	12,91,936
N	Ionth (of Accou	int: SEP/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
Ticuc	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	l N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	236	Voucher	2,506	0	0	0	2,506	2,506
		1	Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			2,506	0	0	0	2,506	2,506
						Total Sub Hea	ıd:			2,506	0	0	0	2,506	2,506
						Total Minor H	Iead 1:			2,506	0	0	0	2,506	2,506
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	106	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Jaintia	178	Voucher	11,72,482	0	73,000	0	10,99,482	11,72,482
						Total Object I	Head 1:			12,64,066	0	73,000	0	11,91,066	12,64,066
					02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	24,120	0	0	0	24,120	24,120

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Run Date:

D (eman	nd :	09 ADMIN	ISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	ΓΙΕS ETC.					
————	eparti	ment :	Excise Departi	nent											
	easui		Khliehriat Trea												
	D.O.				dent Of Taxes Khliel	hriat Jaintia Hills	S District								
			unt: SEP/2024												
Major Head M	Sub	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			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	02. Wages	Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	nd:			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Minor H	Head 101 :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Sub Maj	jor Head θ :			12,90,692	0	73,000	0	12,17,692	12,90,692
						Total Major H	Head 2040:			12,90,692	0	73,000	0	12,17,692	12,90,692
						Total of Mont	h :			12,90,692	0	73,000	0	12,17,692	12,90,692
Mo	nth o	f Accou	unt: OCT/2024												
Major					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
Head M	najor Head		неаа	Sub Head		Schme				(State)		8009	- 7610	(,	(A.G.))
2040	00		(04) Payment Dues To Me.Pdc/Municipal)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	232	Voucher	4,137	0	0	0	4,137	4,137
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	473	Voucher	1,823	0	0	0	1,823	1,823
						Total Object I	Head 14 :			5,960	0	0	0	5,960	5,960
						Total Sub Hea	nd:			5,960	0	0	0	5,960	5,960
						Total Minor H	Head 1:			5,960	0	0	0	5,960	5,960
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	61	Voucher	11,73,727	9,000	74,000	0	10,90,727	11,64,727
							Voted-Sixth- Schedule-Jaintia	69	Voucher	91,584	0	0	0	91,584	91,584

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Run Date:

Demand:	09 ADMI	NISTRAT	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department	Excise Depart	tment											
Treasury	Khliehriat Tre	easury											
	900008 Sup	erintende	nt Of Taxes Khliel	nriat Jaintia Hills	District								
Month of Acco	ount: OCT/2024												
Major Sub Mino Head Major Head		Sub C	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	(01) District Level Office	s0	(01) Salaries	Total Object H	Head 1:			12,65,311	9,000	74,000	0	11,82,311	12,56,311
			02. Wages		Voted-Sixth- Schedule-Jaintia	231	Voucher	24,120	0	0	0	24,120	24,120
				Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	378	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	395	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
				Total Sub Hea	ıd:			13,29,431	9,000	74,000	0	12,46,431	13,20,431
				Total Minor H	Iead 101 :			13,29,431	9,000	74,000	0	12,46,431	13,20,431
				Total Sub Maj	jor Head θ :			13,35,391	9,000	74,000	0	12,52,391	13,26,391
				Total Major H	Iead 2040:			13,35,391	9,000	74,000	0	12,52,391	13,26,391
				Total of Mont	h :			13,35,391	9,000	74,000	0	12,52,391	13,26,391
Month of Acco	ount: NOV/2024												
Major Sub Mino Head Major Head		Sub C	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	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	459	Voucher	3,372	0	0	0	3,372	3,372
\$7°-°4 4 1-44 //	g gov in/so/mogholo												

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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	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Khliehriat Tro	easury											
D	.D.O.	:	900008 Sup	erintend	dent Of Taxes Khlie	hriat Jaintia Hills	District								
Mo	onth o	of Accou	int: NOV/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)	Gro Amou
	Head			Head		~				(State)		8009	- 7610		(A.G
2040	00	N	04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14:			3,372	0	0	0	3,372	3,3
			Board/Telephone Bills Bsnl)			Total Sub Hea	ıd:			3,372	0	0	0	3,372	3,3
						Total Minor H	Iead 1:			3,372	0	0	0	3,372	3,3
		101	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	40	Voucher	11,73,727	9,000	74,000	0	10,90,727	11,64,7
							Voted-Sixth- Schedule-Jaintia	46	Voucher	91,584	0	0	0	91,584	91,5
						Total Object I	Head 1:			12,65,311	9,000	74,000	0	11,82,311	12,56,3
					02. Wages		Voted-Sixth- Schedule-Jaintia	195	Voucher	24,120	0	0	0	24,120	24,1
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,1
						Total Sub Hea	id:			12,89,431	9,000	74,000	0	12,06,431	12,80,4
						Total Minor H	Iead 101 :			12,89,431	9,000	74,000	0	12,06,431	12,80,4
						Total Sub Ma	jor Head θ :			12,92,803	9,000	74,000	0	12,09,803	12,83,8
						Total Major H	lead 2040 :			12,92,803	9,000	74,000	0	12,09,803	12,83,8
						Total of Mont	h :			12,92,803	9,000	74,000	0	12,09,803	12,83,8
Mo	onth o	of Accou	int: DEC/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)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G

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Run Date:

De	eman	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	partı	ment :	Excise Depart	ment											
Tro	easu	ry	Khliehriat Tre	asury											
D.I	D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mor	nth o	of Accou	nt: DEC/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
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Dues To Ie.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	671	Voucher	3,431	0	0	0	3,431	3,431
			oard/Telephone Bills Bsnl)			Total Object I	Head 14 :			3,431	0	0	0	3,431	3,431
						Total Sub Hea	ıd:			3,431	0	0	0	3,431	3,431
						Total Minor H	Iead 1:			3,431	0	0	0	3,431	3,431
		101 (0	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	159	Voucher	80,868	0	0	0	80,868	80,868
							Voted-Sixth- Schedule-Jaintia	160	Voucher	7,056	0	0	0	7,056	7,056
							Voted-Sixth- Schedule-Jaintia	167	Voucher	7,320	0	0	0	7,320	7,320
							Voted-Sixth- Schedule-Jaintia	168	Voucher	5,148	0	0	0	5,148	5,148
							Voted-Sixth- Schedule-Jaintia	45	Voucher	93,948	0	0	0	93,948	93,948
							Voted-Sixth- Schedule-Jaintia	46	Voucher	12,08,974	9,000	74,000	0	11,25,974	11,99,974
							Voted-Sixth- Schedule-Jaintia	475	Voucher	93,948	0	0	0	93,948	93,948
							Voted-Sixth- Schedule-Jaintia	476	Voucher	12,08,974	9,000	74,000	0	11,25,974	11,99,974
						Total Object I	Head 1:			27,06,236	18,000	1,48,000	0	25,40,236	26,88,236
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,300	0	0	0	6,300	6,300
							Voted-Sixth- Schedule-Jaintia	182	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth-	665	Voucher	240	0	0	0	240	240

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Run Date:

D)eman	nd:	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epartı	ment :	Excise Depart	tment											
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	900008 Sup	erintend	ent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	onth o	of Accou	nt: DEC/2024												
		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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	s0	02. Wages		Voted-Sixth- Schedule-Jaintia	670	Voucher	25,140	0	0	0	25,140	25,140
						Total Object H	ead 2 :			56,700	0	0	0	56,700	56,700
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	290	Voucher	29,290	0	0	0	29,290	29,290
							Voted-Sixth- Schedule-Jaintia	293	Voucher	20,500	0	0	0	20,500	20,500
						Total Object H	ead 13:			49,790	0	0	0	49,790	49,790
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	296	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object H	ead 14 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Head	d :			30,32,726	18,000	1,48,000	0	28,66,726	30,14,726
						Total Minor H	ead 101 :			30,32,726	18,000	1,48,000	0	28,66,726	30,14,726
						Total Sub Majo	or Head θ :			30,36,157	18,000	1,48,000	0	28,70,157	30,18,157
						Total Major H	ead 2040:			30,36,157	18,000	1,48,000	0	28,70,157	30,18,157
						Total of Month	ı :			30,36,157	18,000	1,48,000	0	28,70,157	30,18,157
Mo	onth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		:				(State)		8009	- 7610		(A.G.))
2040	00		04) Payment Dues To Ie.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	190	Voucher	4,377	0	0	0	4,377	4,377

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Run Date:

Den	nanc	d :	09 ADMIN	IISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Depa	artn	nent :	Excise Departr	ment											
Trea	asur	y	Khliehriat Trea	asury											
D.D.	.O. :		900008 Supe	rintend	ent Of Taxes Khliel	hriat Jaintia Hills	s District								
Mont	th of	f Acco	ount: FEB/2025												
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 U				(State)		8009	- 7610		(A.G.))
2040 00) ((04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			4,377	0	0	0	4,377	4,377
			Board/Telephone Bills (Bsnl)			Total Sub Hea	nd:			4,377	0	0	0	4,377	4,377
						Total Minor H	Iead 1:			4,377	0	0	0	4,377	4,377
	1	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	10,32,474	9,000	68,000	0	9,55,474	10,23,474
							Voted-Sixth- Schedule-Jaintia	14	Voucher	93,948	0	0	0	93,948	93,948
						Total Object I	Head 1:			11,26,422	9,000	68,000	0	10,49,422	11,17,422
					02. Wages		Voted-Sixth- Schedule-Jaintia	189	Voucher	25,140	0	0	0	25,140	25,140
						Total Object I	Head 2:			25,140	0	0	0	25,140	25,140
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	307	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	277	Voucher	31,211	0	0	0	31,211	31,211
							Voted-Sixth- Schedule-Jaintia	305	Voucher	10,686	0	0	0	10,686	10,686
						Total Object I	Head 13:			41,897	0	0	0	41,897	41,897
						Total Sub Hea	nd:			12,08,459	9,000	68,000	0	11,31,459	11,99,459
						Total Minor H	Iead 101:			12,08,459	9,000	68,000	0	11,31,459	11,99,459
						Total Sub Ma	jor Head θ :			12,12,836	9,000	68,000	0	11,35,836	12,03,836

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Run Date : 09/05/2025

Demai	nd:	09 ADMIN	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depart	ment :	Excise Depart	ment											
Treasu	ıry	Khliehriat Tre	asury											
D.D.O.	. :	900008 Supe	erintenc	dent Of Taxes Khlie	hriat Jaintia Hills	s District								
Month o	of Acco	ount: FEB/2025												
Major Sub Head Majo			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					Total Major H	Head 2040:			12,12,836	9,000	68,000	0	11,35,836	12,03,836
					Total of Mont	h :			12,12,836	9,000	68,000	0	11,35,836	12,03,836
Month o	of Acco	ount: MAR/2025												
Major Sub Minor Head Major 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		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	170	Voucher	3,467	0	0	0	3,467	3,467
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	590	Voucher	3,593	0	0	0	3,593	3,593
					Total Object I	Head 14 :			7,060	0	0	0	7,060	7,060
					Total Sub Head:				7,060	0	0	0	7,060	7,060
					Total Minor H	Head 1:			7,060	0	0	0	7,060	7,060
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	827	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Jaintia	84	Voucher	10,32,474	9,000	68,000	0	9,55,474	10,23,474
						Voted-Sixth- Schedule-Jaintia	85	Voucher	93,948	0	0	0	93,948	93,948
					Total Object I	Head 1:			11,31,422	9,000	68,000	0	10,54,422	11,22,422
				02. Wages		Voted-Sixth- Schedule-Jaintia	93	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	94	Voucher	31,140	0	0	0	31,140	31,140

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Run Date : 09/05/2025

Γ	eman	nd :	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	 ΓHER TAX	ES AND DUT	TIES ETC.					
D	anart	ment :	Excise Depar	tment											
:	reasu		Khliehriat Tro												
	D.O.			perintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	nth o	f Accou	nt: MAR/2025												
		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
	viajoi Head	r Head	Head	Sub Head		Schme				(State)		. <u> </u>	- 7610	((A.G.))
2040	00	101 (0	01) District Level Office	es0	02. Wages	Total Object H	Head 2:			37,140	0	0	0	37,140	37,140
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	469	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	319	Voucher	9,890	0	0	0	9,890	9,890
							Voted-Sixth- Schedule-Jaintia	468	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Jaintia	653	Voucher	5,250	0	0	0	5,250	5,250
						Total Object H	Head 13:			55,140	0	0	0	55,140	55,140
						Total Sub Hea	d :			12,33,702	9,000	68,000	0	11,56,702	12,24,702
						Total Minor H	lead 101 :			12,33,702	9,000	68,000	0	11,56,702	12,24,702
						Total Sub Maj	jor Head θ :			12,40,762	9,000	68,000	0	11,63,762	12,31,762
						Total Major H	lead 2040:			12,40,762	9,000	68,000	0	11,63,762	12,31,762
						Total of Montl	h :			12,40,762	9,000	68,000	0	11,63,762	12,31,762
						Total of DDO	900008:			1,63,06,923	54,000	8,18,000	0	1,54,34,923	1,62,52,923
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G. Office	:											
Sum	marv	of DDC	O wise expenditu	re		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,62,52,923
_		-/	· · /												

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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	Treasury Khliehriat Treasury												
D.D.O.: 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District													
Summary of DDO wise expenditure													
	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	40,553								
2040 00 101 (01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,51,00,601								
2040 00 101 ((01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,11,940								
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	55,000								
2040 00 101 ((01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,36,826								
2040 00 101 ((01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,40,000								
					1,62,52,923								

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Run Date : 09/05/2025

Demand: 09 ADMINISTRATION AND COL	LECTION OF SALES TAX AND OTHER TAXES AND DUTIE	ES ETC.					
Department: Finance Department							
Treasury Shillong (North) Treasury							
D.D.O.: 1000002 Treasury Officer Shillong							
Month of Account: SEP/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	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.))
2040 00 101 (01) District Level Offices 0 50.Other Charges	Voted-Sixth- 12206 <i>Challan</i> Schedule-Khasi	-1,839	0	0	0	-1,839	-1,839
	Total Object Head 50:	-1,839	0	0	0	-1,839	-1,839
	Total Sub Head:	-1,839	0	0	0	-1,839	-1,839
	Total Minor Head 101:	-1,839	0	0	0	-1,839	-1,839
	Total Sub Major Head θ :	-1,839	0	0	0	-1,839	-1,839
	Total Major Head 2040:	-1,839	0	0	0	-1,839	-1,839
	Total of Month:	-1,839	0	0	0	-1,839	-1,839
	Total of DDO 1000002:	-1,839	0	0	0	-1,839	-1,839
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						-1,839
2040 00 101 (01) District Level Offices	0 50.Other Charges Voted-Sixth-Schedule	e-Khasi					-1,839
							-1,839

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Run Date:

	,	00 15145	истр	A TELONI A NID COL	I ECTION OF CAL	EC EAN AND OF		EC AND DIE	TEG ETIC					
Demai	nd:	09 ADMIN	NISTR/	ATION AND COL	LECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUI	IES ETC.					
Depart	ment:	Finance Depart	tment											
Treasu	ry	Shillong (Sout	h) Trea	asury										
D.D.O.	:	1000003 Trea	sury O	fficer Shillong Sou	ith Treasury									
Month o	of Accou	nt: JUL/2024												
Major Sub Head Major			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		icau IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12246	Challan	-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Object H	Iead <i>1 :</i>			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Sub Hea	d :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Minor H	ead 101:			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Sub Maj	or Head θ :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Major H	lead 2040:			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total of Montl	ı :			-1,19,262	0	0	0	-1,19,262	-1,19,262
Month o	of Accou	nt: DEC/2024												
U	o Minor Sub Sub Object H or Head Head Sub		•	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.))	
пеац			Head								0003	- 7010		
2040 00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29813	Challan	-4,35,277	0	0	0	-4,35,277	-4,35,277
					Total Object H	Iead 1 :			-4,35,277	0	0	0	-4,35,277	-4,35,277
					Total Sub Hea	d :			-4,35,277	0	0	0	-4,35,277	-4,35,277
					Total Minor H	lead 101 :			-4,35,277	0	0	0	-4,35,277	-4,35,277
					Total Sub Maj	or Head 0:			-4,35,277	0	0	0	-4,35,277	-4,35,277
					Total Major H	lead 2040 :			-4,35,277	0	0	0	-4,35,277	-4,35,277

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Run Date:

Γ	eman	nd:	09 AI	MINISTR.	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	ΓIES ETC.					
D	epart	ment:	Finance I	Department											
T	reasu	ry	Shillong (South) Tre	asury										
Ď	.D.O.	:	1000003	Treasury C	Officer Shillong Sou	ıth Treasury									
Mo	onth o	of Accou	nt: DEC/202	4											
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou	
	Head		Head	Head	[Schine				(State)		8009	- 7610	,	(A.G.
						Total of Mont	h :			-4,35,277	0	0	0	-4,35,277	-4,35,27
Mo	onth o	of Accou	nt: JAN/2025	5											
•	Major Sub Min 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.G		Net Amount (as per SOP)	Gros Amour
	Head			Head	[(State)		8009	- 7610		(A.G.
2040	00	101 (0	01) District Level C	offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33459	Challan	-4,89,502	0	0	0	-4,89,502	-4,89,50
						Total Object I	Head 1:			-4,89,502	0	0	0	-4,89,502	-4,89,50
						Total Sub Hea	nd:			-4,89,502	0	0	0	-4,89,502	-4,89,50
		((2) Enforcement Branch 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	33060	Challan	-2,53,827	0	0	0	-2,53,827	-2,53,82
						Total Object I	Head 1:			-2,53,827	0	0	0	-2,53,827	-2,53,82
						Total Sub Hea	nd:			-2,53,827	0	0	0	-2,53,827	-2,53,82
						Total Minor H	Head 101 :			-7,43,329	0	0	0	-7,43,329	-7,43,32
						Total Sub Ma	jor Head θ :			-7,43,329	0	0	0	-7,43,329	-7,43,32
						Total Major H	Iead 2040 :			-7,43,329	0	0	0	-7,43,329	-7,43,32
						Total of Mont	h :			-7,43,329	0	0	0	-7,43,329	-7,43,32
Mo	onth o	of Accou	nt: FEB/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date : 09/05/2025

D			00 4 D M M	IICTD A	TION AND COL		I DO TAV AND OT	THED TAX	EC AND DIT	TIEC ETC					1
Der	nand :		09 ADMIN	1131KF	ATION AND COL	LECTION OF SA	LES TAX AND O	I HEK I AX	ES AND DU I	IES EIC.					
Dep	artmei	nt:	Finance Depar	tment											
Trea	asury		Shillong (South	h) Trea	sury										
D.D	.O.:		1000003 Trea	sury O	fficer Shillong Sou	th Treasury									
Mont	th of A	ccount:	FEB/2025												
Major S Head Ma				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	110		Head		Semie				(State)		8009	- 7610		(A.G.))
2040 00	0 101	(01) E	District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	37474	Challan	-6,42,883	0	0	0	-6,42,883	-6,42,883
						Total Object	Head 1 :			-6,42,883	0	0	0	-6,42,883	-6,42,883
						Total Sub He	ad:			-6,42,883	0	0	0	-6,42,883	-6,42,883
						Total Minor	Head 101 :			-6,42,883	0	0	0	-6,42,883	-6,42,883
						Total Sub Ma	ajor Head θ :			-6,42,883	0	0	0	-6,42,883	-6,42,883
						Total Major	Head 2040:			-6,42,883	0	0	0	-6,42,883	-6,42,883
						Total of Mon	th :			-6,42,883	0	0	0	-6,42,883	-6,42,883
						Total of DDC	1000003:			-19,40,751	0	0	0	-19,40,751	-19,40,751
Reco	ncilia	tion Po	ortion												
Inter	nal Adj	ustmen	t of A.G. Office:												
Summe	ary of	DDO n	ise expenditure	<u>e_</u>		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						-19,40,751
2040	00	101 (0:	1) District Level	Office	es	0 (0	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					-16,86,924
2040	00	101 (02	2) Enforcement	Branc	h	0 (0	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					-2,53,827
															-19,40,751