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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Ι	Dema	nd:	09 Sales	Γax,Oth	er Taxes and Dutie	es on Commodities	and Services								
D	epart	tment :	Excise Depar	tment											
Т	'reasu	ıry	Shillong (No	rth) Trea	asury										
; D	.D.O.	.:	900002 Co	mmissio	oner Of Taxes Etc	Meghalaya Shillon	g								
Me	onth (of Accou	int: APR/2022												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	1 1	01) Directorate Level	0	(01) Salaries		General-Voted	1075	Voucher	1,25,910	0	0	0	1,25,910	1,25,910
			Organisation				General-Voted	925	Voucher	13,256	0	0	0	13,256	13,256
							General-Voted	926	Voucher	10,83,940	0	3,64,500	0	7,19,440	10,83,940
							General-Voted	927	Voucher	30,17,426	12,000	3,33,475	55,000	26,16,951	30,05,426
I						Total Object I	Head 1:			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Sub Hea	d:			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Minor H	lead 1:			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Sub Maj	jor Head θ :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Major H	lead 2040:			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total of Mont	h :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
Me	onth (of Accou	int: MAY/2022												
		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						(State)		8009	- 7610		(A.G.))
2040	00	1 1	01) Directorate Level	0	(01) Salaries		General-Voted	1195	Voucher	29,82,902	12,000	3,24,325	55,000	25,91,577	29,70,902
			Organisation				General-Voted	1390	Voucher	94,184	0	0	0	94,184	94,184
							General-Voted	1391	Voucher	15,328	0	0	0	15,328	15,328
							General-Voted	1392	Voucher	57,252	0	0	0	57,252	57,252
							General-Voted	469	Voucher	23,404	0	0	0	23,404	23,404
1							General-Voted	646	Voucher	10,87,600		3,64,500	0	7,23,100	10,87,600

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Up to Accounting Month September of Financial Year 2022-2023

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De	eman	ıd:	09 Sales T	Γax,Othe	er Taxes and Dutie	s on Commodities a	and Services								
De	parti	ment :	Excise Depar	tment											
Tr	easu	rv	Shillong (Nor	th) Trea	ısurv										
	D.O.				<u> </u>	Manhalana Chillan									
				mmissio	mer Of Taxes Etc.	Meghalaya Shillong									
Moi	nth o	f Acco	unt: MAY/2022												
Major Head M	Iajor	Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001	(01) Directorate Level	0	(01) Salaries	Total Object F	Iead <i>1 :</i>			42,60,670	12,000	6,88,825	55,000	35,04,845	42,48,670
			Organisation		02. Wages		General-Voted	1727	Voucher	85,140	0	0	0	85,140	85,140
							General-Voted	1731	Voucher	71,940	0	0	0	71,940	71,940
						Total Object H	Iead 2 :			1,57,080	0	0	0	1,57,080	1,57,080
						Total Sub Hea	d :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
						Total Minor H	lead 1:			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
	,					Total Sub Maj	or Head θ :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
						Total Major H	lead 2040:			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
						Total of Montl	n :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
Moi	nth o	f Acco	unt: JUN/2022												
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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2040	00	l 1:	(01) Directorate Level	0	(01) Salaries		General-Voted	1605	Voucher	31,914	0	0	0	31,914	31,914
			Organisation				General-Voted	1606	Voucher	6,383	0	0	0	6,383	6,383
							General-Voted	2130	Voucher	36,954	0	2,700	0	34,254	36,954
							General-Voted	2139	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	3159	Voucher	2,44,719	0	0	0	2,44,719	2,44,719
							General-Voted	3325	Voucher	2,71,633	0	0	0	2,71,633	2,71,633
							General-Voted	3327	Voucher	34,687	0	0	0	34,687	34,687

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

I	Demar	nd:	09 Sales T	ax,Othe	er Taxes and Duties	on Commodities	and Services								
D	epart	ment :	Excise Depart	tment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mo	onth o	of Accou	int: JUN/2022												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		01) Directorate Level	0	(01) Salaries		General-Voted	3328	Voucher	7,47,371	0	0	0	7,47,371	7,47,371
			Organisation				General-Voted	643	Voucher	31,972	0	0	0	31,972	31,972
							General-Voted	644	Voucher	1,20,338	0	0	0	1,20,338	1,20,338
							General-Voted	645	Voucher	10,87,600	0	3,64,500	0	7,23,100	10,87,600
							General-Voted	646	Voucher	53,286	0	0	0	53,286	53,286
							General-Voted	647	Voucher	29,06,888	12,000	3,53,925	55,000	24,85,963	28,94,888
						Total Object l	Head 1:			56,07,205	12,000	7,21,125	55,000	48,19,080	55,95,205
					02. Wages		General-Voted	648	Voucher	36,570	0	0	0	36,570	36,570
							General-Voted	649	Voucher	85,140	0	0	0	85,140	85,140
						Total Object l	Head 2:			1,21,710	0	0	0	1,21,710	1,21,710
						Total Sub Hea	ad:			57,28,915	12,000	7,21,125	55,000	49,40,790	57,16,915
			04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	3063	Voucher	28,414	0	0	0	28,414	28,414
		E	Board/Telephone Bills		Taxes	Total Object l	Head 14 :			28,414	0	0	0	28,414	28,414
			Bsnl)			Total Sub Hea	ad:			28,414	0	0	0	28,414	28,414
						Total Minor H	Head 1:			57,57,329	12,000	7,21,125	55,000	49,69,204	57,45,329
		101	02) Enforcement Branch	0	(01) Salaries		General-Voted	2133	Voucher	71,524	0	8,800	0	62,724	71,524
							General-Voted	2135	Voucher	49,150	0	0	0	49,150	49,150
							General-Voted	2142	Voucher	2,95,337	2,000	12,370	4,400	2,76,567	2,93,337
							General-Voted	2426	Voucher	87,946	0	30,000	0	57,946	87,946
							General-Voted	2427	Voucher	1,79,750	0	60,000	0	1,19,750	1,79,750
							General-Voted	2961	Voucher	2,99,310	0	0	0	2,99,310	2,99,310

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Up to Accounting Month September of Financial Year 2022-2023

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	Dema	nd:	09 Sales	Tax,Oth	er Taxes and Dutie	s on Commodities a	and Services								
	Depar	tment	: Excise Depar	rtment											
7	 Freasi	ırv	Shillong (No		asury										
	D.D.O				oner Of Taxes Etc 1	Meghalaya Shillon	τ								
				11111113310	mer of Taxes Etc.	wieghalaya Sililiong									
			ount: JUN/2022							Gross	Deduction	Deduction A	A 0 t	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		i iicau	Head	l	Schille				(State)	•	8009	- 7610	· •	(A.G.))
2040	00	101	(02) Enforcement Branc	h 0	(01) Salaries		General-Voted	3330	Voucher	1,04,469	0	0	0	1,04,469	1,04,469
							General-Voted	3332	Voucher	6,03,280	4,000	24,740	8,800	5,65,740	5,99,280
						Total Object F	Iead 1 :			16,90,766	6,000	1,35,910	13,200	15,35,656	16,84,766
					02. Wages		General-Voted	3064	Voucher	42,090	0	0	0	42,090	42,090
						Total Object F	Iead 2 :			42,090	0	0	0	42,090	42,090
						Total Sub Hea	d :			17,32,856	6,000	1,35,910	13,200	15,77,746	17,26,856
						Total Minor H	ead 101 :			17,32,856	6,000	1,35,910	13,200	15,77,746	17,26,856
						Total Sub Maj	or Head θ :			74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185
						Total Major H	ead 2040:			74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185
						Total of Montl	n :			74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185
N.	lonth	of Acc	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Heau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2040	00	001	(01) Directorate Level	0	(01) Salaries		General-Voted	1378	Voucher	1,07,574	0	0	0	1,07,574	1,07,574
			Organisation				General-Voted	1379	Voucher	25,860	0	0	0	25,860	25,860
							General-Voted	1380	Voucher	11,313	0	0	0	11,313	11,313
							General-Voted	2794	Voucher	10,100	0	0	0	10,100	10,100
							General-Voted	2796	Voucher	28,446	0	0	0	28,446	28,446
							General-Voted	338	Voucher	11,16,135	0	3,64,500	0	7,51,635	11,16,135

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D)emai	nd :	09 Sales	Гах,Оthe	er Taxes and Duties o	on Commodities a	nd Services								
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Shillong (No:	rth) Trea	ısury										
Ď	.D.O.	:	900002 Co	mmissio	ner Of Taxes Etc Me	eghalaya Shillong									
Mo	onth (of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.
040	00		(01) Directorate Level	0	(01) Salaries		General-Voted	340	Voucher	31,94,760	12,000	3,49,375	55,000	27,78,385	31,82,76
			Organisation			Total Object H	ead 1:			44,94,188	12,000	7,13,875	55,000	37,13,313	44,82,18
					02. Wages		General-Voted	1648	Voucher	36,570	0	0	0	36,570	36,57
							General-Voted	1649	Voucher	85,140	0	0	0	85,140	85,14
						Total Object H	ead 2:			1,21,710	0	0	0	1,21,710	1,21,71
					06.Medical Treatment	-	General-Voted	1969	Voucher	34,550	0	0	0	34,550	34,55
							General-Voted	2799	Voucher	5,57,861	0	0	0	5,57,861	5,57,80
						Total Object H	ead 6:			5,92,411	0	0	0	5,92,411	5,92,4
					(11) Travel Expenses		General-Voted	2117	Voucher	28,898	0	0	0	28,898	28,8
							General-Voted	2119	Voucher	65,120	0	0	0	65,120	65,1
						Total Object H	ead 11:			94,018	0	0	0	94,018	94,0
					50.Other Charges		General-Voted	2581	Voucher	15,51,195	0	0	0	15,51,195	15,51,19
						Total Object H	ead 50:			15,51,195	0	0	0	15,51,195	15,51,19
						Total Sub Head	d :			68,53,522	12,000	7,13,875	55,000	60,72,647	68,41,52
			(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2612	Voucher	9,377	0	0	0	9,377	9,37
			Me.S.E.B./Municipal Board/Telephone Bills		Taxes	Total Object H	ead 14:			9,377	0	0	0	9,377	9,37
			(Bsnl)			Total Sub Head	1:			9,377	0	0	0	9,377	9,37
						Total Minor Ho	ead 1:			68,62,899	12,000	7,13,875	55,000	60,82,024	68,50,89
		101	(02) Enforcement Branch	n 0	(01) Salaries		General-Voted	2116	Voucher	1,52,620	0	37,500	0	1,15,120	1,52,62
							General-Voted	2792	Voucher	41,680	0	9,500	0	32,180	41,68

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Dema	and:	09 Sales	Tax,Oth	er Taxes and Dutie	es on Commodities	and Services								
Depar	rtment :	Excise Depar	rtment											
Treas	ury	Shillong (No	rth) Trea	asury										
D.D.C).:	900002 Co	mmissio	oner Of Taxes Etc	Meghalaya Shillon	ıg								
Month	of Accor	int: JUL/2022												
Major Sul Head Majo			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 Amour
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2040 00	101	02) Enforcement Branc	h 0	(01) Salaries		General-Voted	335	Voucher	17,361	0	0	0	17,361	17,36
						General-Voted	337	Voucher	89,875	0	30,000	0	59,875	89,87
						General-Voted	342	Voucher	6,34,840	2,000	24,470	4,400	6,03,970	6,32,84
					Total Object 1	Head 1:			9,36,376	2,000	1,01,470	4,400	8,28,506	9,34,370
				02. Wages		General-Voted	1647	Voucher	14,190	0	0	0	14,190	14,19
					Total Object 1	Head 2:			14,190	0	0	0	14,190	14,19
					Total Sub Hea	ad:			9,50,566	2,000	1,01,470	4,400	8,42,696	9,48,566
					Total Minor I	Head 101:			9,50,566	2,000	1,01,470	4,400	8,42,696	9,48,56
					Total Sub Ma	jor Head θ :			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,46
					Total Major I	Head 2040:			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,46
					Total of Mont	th:			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,46
Month	of Accou	int: AUG/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Majo		Head	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2040 00		01) Directorate Level	0	(01) Salaries		General-Voted	181	Voucher	1,07,422	0	0	0	1,07,422	1,07,422
		Organisation				General-Voted	186	Voucher	34,08,775	12,000	3,86,315	57,200	29,53,260	33,96,77
						General-Voted	187	Voucher	11,50,235	0	3,37,900	0	8,12,335	11,50,23
						General-Voted	2303	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2514	Voucher	3,780	0	0	0	3,780	3,780

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<u>Up</u>	to A	ccoun	ting Month Septemb	er of Fi	inancial Year 2022	-2023						Run Date	e:	02/11/202	2
Г	Dema	nd :	09 Sales T	ax,Othe	er Taxes and Duties	on Commodities	and Services								
D	epar	tment	: Excise Depart	ment											
T	reasu	ıry	Shillong (Nor	h) Trea	sury										
	.D.O	.:	900002 Con	nmissio	ner Of Taxes Etc M	leghalaya Shillon	g								
			ount: AUG/2022												
Major	Sub	Mino	or 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		u IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2040	00	001	. ,	0	(01) Salaries		General-Voted	2515	Voucher	7,357	0	0	0	7,357	7,35
			Organisation			Total Object I	Head 1:			47,03,569	12,000	7,24,215	57,200	39,10,154	46,91,569
					02. Wages	-	General-Voted	195	Voucher	36,570	0	0	0	36,570	36,570
							General-Voted	198	Voucher	85,140	0	0	0	85,140	85,140
						Total Object I	Head 2 :			1,21,710	0	0	0	1,21,710	1,21,710
					50.Other Charges	-	General-Voted	193	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
							General-Voted	197	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 50:			4,89,000	0	0	0	4,89,000	4,89,000
						Total Sub Hea	nd:			53,14,279	12,000	7,24,215	57,200	45,20,864	53,02,279
			(08) Implementation Of	0	13. Office Expenses		General-Voted	1950	Voucher	70,00,000	0	0	0	70,00,000	70,00,000
			Goods And Services Tax			Total Object I	Head 13:			70,00,000	0	0	0	70,00,000	70,00,000
						Total Sub Hea	nd:			70,00,000	0	0	0	70,00,000	70,00,000
						Total Minor H	Iead 1:			1,23,14,279	12,000	7,24,215	57,200	1,15,20,864	1,23,02,279
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	1517	Voucher	38,320	0	2,700	0	35,620	38,320
							General-Voted	1518	Voucher	38,320	0	2,700	0	35,620	38,320
							General-Voted	1519	Voucher	22,242	0	0	0	22,242	22,242
							General-Voted	1520	Voucher	1,99,340	0	40,800	0	1,58,540	1,99,340
							General-Voted	178	Voucher	6,36,800	2,000	30,770	4,400	5,99,630	6,34,800
							General-Voted	189	Voucher	92,250	0	30,000	0	62,250	92,250
							General-Voted	2516	Voucher	9,940	0	0	0	9,940	9,940

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Run Date:

I)emai	nd:	09 Sales Ta	ax,Othe	er Taxes and Dutie	s on Commodities	and Services								
D	epart	ment :	Excise Departi	ment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	900002 Com	missio	ner Of Taxes Etc	Meghalaya Shillon	g								
Me	onth o	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Total Object I	Head 1:			10,37,212	2,000	1,06,970	4,400	9,23,842	10,35,212
					02. Wages		General-Voted	191	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ıd:			10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402
						Total Minor H	lead 101 :			10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402
						Total Sub Ma	jor Head θ :			1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
						Total Major H	lead 2040 :			1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
						Total of Mont	h :			1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
Me	onth o	of Acco	unt: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2040	00		()	0	(01) Salaries		General-Voted	2138	Voucher	17,580	0	0	0	17,580	17,580
			Organisation				General-Voted	3164	Voucher	1,44,700	0	0	0	1,44,700	1,44,700
							General-Voted	3777	Voucher	1,17,580	0	0	0	1,17,580	1,17,580
							General-Voted	452	Voucher	11,50,235	0	3,37,900	0	8,12,335	11,50,235
							General-Voted	456	Voucher	1,14,047	0	0	0	1,14,047	1,14,047
							General-Voted	458	Voucher	33,97,335	12,419	3,84,605	57,200	29,43,111	33,84,916
						Total Object I	Head 1:			49,41,477	12,419	7,22,505	57,200	41,49,353	49,29,058
					02. Wages		General-Voted	461	Voucher	36,570	0	0	0	36,570	36,570

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

Up to Accounting Month September of Financial Year 2022-2023

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]	Demai	nd :	09 Sales T	ax,Oth	er Taxes and Duties	on Commodities a	nd Services								
Ι	Depart	tment :	Excise Depart	ment											
7	reasu	ıry	Shillong (Nor	th) Trea	asury										
i).D.O.	. :	900002 Con	nmissio	oner Of Taxes Etc M	eghalaya Shillong	5								
M	onth o	of Acco	ount: SEP/2022												
			r Sub I 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	001	(,	0	02. Wages		General-Voted	463	Voucher	85,140	0	0	0	85,140	85,140
			Organisation			Total Object H	[ead 2 :			1,21,710	0	0	0	1,21,710	1,21,710
					(11) Travel Expenses		General-Voted	3644	Voucher	36,810	0	0	0	36,810	36,810
							General-Voted	3645	Voucher	28,848	0	0	0	28,848	28,848
							General-Voted	3646	Voucher	67,040	0	0	0	67,040	67,040
						Total Object H	[ead 11 :			1,32,698	0	0	0	1,32,698	1,32,698
					(13) Office Expenses		General-Voted	2692	Voucher	34,231	0	0	0	34,231	34,231
						Total Object H	[ead 13 :			34,231	0	0	0	34,231	34,231
					50.Other Charges		General-Voted	1583	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
							General-Voted	464	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	lead 50 :			4,89,000	0	0	0	4,89,000	4,89,000
						Total Sub Head	d :			57,19,116	12,419	7,22,505	57,200	49,26,992	57,06,697
			(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2077	Voucher	786	0	0	0	786	786
			Me.S.E.B./Municipal Board/Telephone Bills		Taxes		General-Voted	2691	Voucher	18,123	0	0	0	18,123	18,123
			(Bsnl)			Total Object H	lead 14 :			18,909	0	0	0	18,909	18,909
						Total Sub Head	d :			18,909	0	0	0	18,909	18,909
						Total Minor Ho	ead 1:			57,38,025	12,419	7,22,505	57,200	49,45,901	57,25,606
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	2394	Voucher	10,530	0	0	0	10,530	10,530
							General-Voted	2395	Voucher	34,304	0	0	0	34,304	34,304
							General-Voted	2396	Voucher	1,51,920	0	10,800	0	1,41,120	1,51,920

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Dema	nd :	09 Sales T	ax,Oth	er Taxes and Duties	s on Commodities	and Services								
 	lonor	tment :	Excise Departs												
	reasu		Shillong (Nort	th) Trea	sury										
Ĭ	D.D.O	.:	900002 Com	nmissio	ner Of Taxes Etc I	Meghalaya Shillon	ıg								
M	onth (of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	2398	Voucher	15,770	0	3,600	0	12,170	15,770
							General-Voted	455	Voucher	92,250	0	30,000	0	62,250	92,250
							General-Voted	474	Voucher	8,84,400	2,000	74,390	4,400	8,03,610	8,82,400
						Total Object 1	Head 1 :			11,89,174	2,000	1,18,790	4,400	10,63,984	11,87,174
					02. Wages		General-Voted	462	Voucher	14,190	0	0	0	14,190	14,190
						Total Object 1	Head 2:			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ad:			12,03,364	2,000	1,18,790	4,400	10,78,174	12,01,364
						Total Minor I	Head 101 :			12,03,364	2,000	1,18,790	4,400	10,78,174	12,01,364
						Total Sub Ma	jor Head θ :			69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970
						Total Major I	Head 2040:			69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970
						Total of Mont	th :			69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970
						Total of DDO	900002:			4,42,69,002	84,419	47,31,660	3,60,800	3,90,92,123	4,41,84,583
Re	conc	iliation	Portion												
In	ternai	l Adjusti	nent of A.G. Office:												
Sun	mary	y of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						4,41,84,583
204	0 00) 1	(01) Directorate L	evel O	rganisation	0 (01	1) Salaries	Gene	ral-Voted						2,81,75,222
			(01) Directorate L	evel O	rganisation	02.	. Wages	Gene	ral-Voted						

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

Shillong

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	09 Sales Tax,Other Taxes and Duties on Co	ommod	lities and Services		
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900002 Commissioner Of Taxes Etc Megha	laya Sh	nillong		
Summary of DDO	wise expenditure				
2040 00 1		0			6,43,920
	MARY A A LOUIS AND A STATE OF THE STATE OF T				
2040 00 1 (0	01) Directorate Level Organisation	0	06.Medical Treatment	General-Voted	5,92,411
2040 00 1 (0	01) Directorate Level Organisation	0	(11) Travel Expenses	General-Voted	2,26,716
2040 00 1 (0	01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	34,231
2040 00 1 (0	01) Directorate Level Organisation	0	50.Other Charges	General-Voted	25,29,195
	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	56,700
-	08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	70,00,000
2040 00 101 (0	02) Enforcement Branch	0	(01) Salaries	General-Voted	48,41,528
2040 00 101 (0	02) Enforcement Branch	0	02. Wages	General-Voted	84,660
					4,41,84,583

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

De	emar	nd:	09 Sales 7	Γax,Othe	er Taxes and Duties	s on Commodities	and Services								
De	part	ment :	Excise Depar	tment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.]	D.O.	:	900008 Sup	perintend	lent Of Taxes Meg	ghalaya Shillong									
Moi	nth ո	of Accou	int: APR/2022												
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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1446	Voucher	32,044	0	0	0	32,044	32,04
							Voted-Sixth- Schedule-Khasi	1543	Voucher	26,332	0	0	0	26,332	26,33
							Voted-Sixth- Schedule-Khasi	1544	Voucher	8,777	0	0	0	8,777	8,77
							Voted-Sixth- Schedule-Khasi	1545	Voucher	11,625	0	0	0	11,625	11,62
							Voted-Sixth- Schedule-Khasi	1546	Voucher	35,108	0	0	0	35,108	35,10
							Voted-Sixth- Schedule-Khasi	1547	Voucher	34,877	0	0	0	34,877	34,87
							Voted-Sixth- Schedule-Khasi	1636	Voucher	28,777	0	0	0	28,777	28,77
							Voted-Sixth- Schedule-Khasi	1637	Voucher	7,194	0	0	0	7,194	7,19
							Voted-Sixth- Schedule-Khasi	1638	Voucher	21,582	0	0	0	21,582	21,58
							Voted-Sixth- Schedule-Khasi	979	Voucher	57,507	0	0	0	57,507	57,50
							Voted-Sixth- Schedule-Khasi	980	Voucher	6,18,550	0	81,000	0	5,37,550	6,18,55
							Voted-Sixth- Schedule-Khasi	981	Voucher	36,97,107	7,000	3,02,050	37,400	33,50,657	36,90,10
							Voted-Sixth- Schedule-Khasi	982	Voucher	13,054	0	0	0	13,054	13,05
						Total Object I	Head 1:			45,92,534	7,000	3,83,050	37,400	41,65,084	45,85,53
					02. Wages	•	Voted-Sixth- Schedule-Khasi	1100	Voucher	49,080	0	0	0	49,080	49,08

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

Up to Accounting Month September of Financial Year 2022-2023

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Dema	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depart	tment :	Excise Depart	ment											
Treasu	ıry	Shillong (Nort	th) Trea	sury										
	•	900008 Sun	erintena	lent Of Taxes Megh	alava Shillong									
				ent of Taxes Wegn	uiaya Siiinong									
		unt: APR/2022							Cwaga	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2040 00	101	(01) District Level Offices	s0	02. Wages	Total Object I	Head 2:			49,080	0	0	0	49,080	49,080
					Total Sub Hea	ıd:			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
					Total Minor H	Iead 101 :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
					Total Sub Ma	jor Head θ :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
					Total Major H	Iead 2040 :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
					Total of Mont	h :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
Month o	of Acco	unt: MAY/2022												
Major Sub				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 Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2040 00	1 1	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1613	Voucher	1,08,901	0	0	0	1,08,901	1,08,901
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	1653	Voucher	43,295	0	0	0	43,295	43,295
					Total Object I	Head 14 :			1,52,196	0	0	0	1,52,196	1,52,196
					Total Sub Hea	nd:			1,52,196	0	0	0	1,52,196	1,52,196
					Total Minor H	Iead 1:			1,52,196	0	0	0	1,52,196	1,52,196
	101	(01) District Level Offices	50	(01) Salaries		Voted-Sixth- Schedule-Khasi	1282	Voucher	53,286	0	0	0	53,286	53,286
						Voted-Sixth- Schedule-Khasi	1335	Voucher	53,286	0	0	0	53,286	53,286

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

Dema	nd:	09 Sales	Tax,Othe	er Taxes and Dutie	s on Commodities	and Services								
Depar	tment :	Excise Dep	artment											
Treasu	ıry	Shillong (N	orth) Trea	sury										
D.D.O	.:	900008 S	uperintend	dent Of Taxes Me	ghalaya Shillong									
Month	of Accou	nt: MAY/2022												
Iajor Sub Iead Majo	Minor	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 Amour
Head			Head		,				(State)		8009	- 7610		(A.G.)
040 00	101 (0	1) District Level Off	ices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2371	Voucher	1,75,892	0	20,000	0	1,55,892	1,75,89
						Voted-Sixth- Schedule-Khasi	2451	Voucher	87,946	0	7,000	0	80,946	87,94
						Voted-Sixth- Schedule-Khasi	2537	Voucher	4,20,960	1,000	7,200	2,200	4,10,560	4,19,960
						General-Voted	4301	Challan	-1,858	0	0	0	-1,858	-1,85
						Voted-Sixth- Schedule-Khasi	735	Voucher	4,48,514	0	66,000	0	3,82,514	4,48,51
						Voted-Sixth- Schedule-Khasi	736	Voucher	36,98,888	7,000	2,97,050	37,400	33,57,438	36,91,88
					Total Object I	Head 1:			49,36,914	8,000	3,97,250	39,600	44,92,064	49,28,91
				02. Wages		Voted-Sixth- Schedule-Khasi	1059	Voucher	50,760	0	0	0	50,760	50,760
						Voted-Sixth- Schedule-Khasi	1287	Voucher	68,550	0	0	0	68,550	68,550
						Voted-Sixth- Schedule-Khasi	2530	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth- Schedule-Khasi	2531	Voucher	70,950	0	0	0	70,950	70,950
						Voted-Sixth- Schedule-Khasi	2532	Voucher	50,760	0	0	0	50,760	50,760
					Total Object I	Head 2:			2,43,420	0	0	0	2,43,420	2,43,420
					Total Sub Hea	ad:			51,80,334	8,000	3,97,250	39,600	47,35,484	51,72,334
					Total Minor H	Head 101:			51,80,334	8,000	3,97,250	39,600	47,35,484	51,72,334
					Total Sub Ma	jor Head θ :			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2022-2023

Sales Tax,Other Taxes and Duties on Commodities and Services

Page No.

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Run Date :	02/11/2022

]	Depar	tment :	Excise Depart	ment											
ŗ	Γreasι	ıry	Shillong (Nor	h) Trea	asury										
i	D.D.O	.:	900008 Sup	erinten	dent Of Taxes Megh	alaya Shillong									
N.	onth	of Acco	unt: MAY/2022												
		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 Amount
Head	Majo Head	or Head d	Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2040						Total Major H	Iead 2040:			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530
						Total of Mont	h :			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530
M	onth	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1529	Voucher	42,307	0	0	0	42,307	42,307
			Board/Telephone Bills (Bsnl)			Total Object 1	Head 14 :			42,307	0	0	0	42,307	42,307
						Total Sub Hea	nd:			42,307	0	0	0	42,307	42,307
						Total Minor H	Iead 1:			42,307	0	0	0	42,307	42,307
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1120	Voucher	88,068	0	30,000	0	58,068	88,068
							Voted-Sixth- Schedule-Khasi	1242	Voucher	46,290	0	0	0	46,290	46,290
							Voted-Sixth- Schedule-Khasi	1318	Voucher	53,286	1,000	7,780	2,200	42,306	52,286
							Voted-Sixth- Schedule-Khasi	1672	Voucher	28,770	0	0	0	28,770	28,770
							Voted-Sixth- Schedule-Khasi	1783	Voucher	54,420	0	0	0	54,420	54,420
							Voted-Sixth- Schedule-Khasi	2248	Voucher	73,600	0	0	0	73,600	73,600
							Voted-Sixth- Schedule-Khasi	3108	Voucher	58,048	0	0	0	58,048	58,048

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D)emar	nd:	09 Sales T	ax,Other T	axes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depart	tment											
T	reasu	ry	Shillong (Nor	th) Treasur	y										
D	.D.O.	:	900008 Sup	erintendent	Of Taxes Megh	alaya Shillong									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Ob	oject 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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Office	s0 (0	1) Salaries		Voted-Sixth- Schedule-Khasi	3248	Voucher	31,585	0	0	0	31,585	31,585
							Voted-Sixth- Schedule-Khasi	3250	Voucher	24,400	0	0	0	24,400	24,400
							Voted-Sixth- Schedule-Khasi	3251	Voucher	7,896	0	0	0	7,896	7,896
							Voted-Sixth- Schedule-Khasi	3404	Voucher	8,92,406	0	0	0	8,92,406	8,92,406
							Voted-Sixth- Schedule-Khasi	3406	Voucher	1,70,171	0	0	0	1,70,171	1,70,171
							Voted-Sixth- Schedule-Khasi	902	Voucher	5,48,050	0	93,000	0	4,55,050	5,48,050
							Voted-Sixth- Schedule-Khasi	904	Voucher	49,587	0	0	0	49,587	49,587
							Voted-Sixth- Schedule-Khasi	906	Voucher	43,10,379	8,000	3,18,580	39,600	39,44,199	43,02,379
						Total Object I	Head 1:			64,36,956	9,000	4,49,360	41,800	59,36,796	64,27,956
				02	2. Wages		Voted-Sixth- Schedule-Khasi	1971	Voucher	53,307	0	0	0	53,307	53,307
						Total Object I	Head 2 :			53,307	0	0	0	53,307	53,307
				06	5.Medical Treatment		Voted-Sixth- Schedule-Khasi	1321	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Khasi	2607	Voucher	67,365	0	0	0	67,365	67,365
							Voted-Sixth- Schedule-Khasi	2611	Voucher	40,385	0	0	0	40,385	40,385
						Total Object I	Head 6:			1,97,750	0	0	0	1,97,750	1,97,750

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

Up to Accounting Month September of Financial Year 2022-2023

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	Dema	ad .	09 Sales T	ov Otho	er Taxes and Duties	on Commodities	and Campiage								
					Taxes and Duties	s on Commodities a	and Services								
]	Depart	ment :	Excise Depart	ment											
7	Гreasu	ry	Shillong (Nor	th) Trea	sury										
j	D.D.O	:	900008 Sup	erintend	lent Of Taxes Meg	ghalaya Shillong									
N	lonth (of Acco	unt: JUN/2022												
			Sub Head	Sub 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	1		Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s		Total Sub Hea	id:			66,88,013	9,000	4,49,360	41,800	61,87,853	66,79,013
						Total Minor H	lead 101 :			66,88,013	9,000	4,49,360	41,800	61,87,853	66,79,013
						Total Sub Maj	jor Head θ :			67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320
						Total Major H	lead 2040 :			67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320
						Total of Mont	h :			67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320
N	lonth (of Acco	unt: JUL/2022												
			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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1011	Voucher	45,79,585	9,000	3,34,760	41,800	41,94,025	45,70,585
							Voted-Sixth- Schedule-Khasi	1018	Voucher	1,33,945	0	0	0	1,33,945	1,33,945
							Voted-Sixth- Schedule-Khasi	1020	Voucher	7,23,725	0	1,23,000	0	6,00,725	7,23,725
							Voted-Sixth- Schedule-Khasi	1029	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	1031	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	1705	Voucher	38,320	0	5,700	0	32,620	38,320
							Voted-Sixth- Schedule-Khasi	1829	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	2201	Voucher	50,640	0	3,600	0	47,040	50,640

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Run Date:

Γ	emar	nd:	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	nd Services								
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2495	Voucher	1,30,526	0	0	0	1,30,526	1,30,526
						Total Object H	ead 1 :			56,92,241	9,000	4,67,060	41,800	51,74,381	56,83,241
					02. Wages		Voted-Sixth- Schedule-Khasi	1025	Voucher	70,950	0	0	0	70,950	70,950
							Voted-Sixth- Schedule-Khasi	1027	Voucher	50,760	0	0	0	50,760	50,760
						Total Object H	ead 2:			1,21,710	0	0	0	1,21,710	1,21,710
						Total Sub Head	l :			58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951
						Total Minor Ho	ead 101 :			58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951
						Total Sub Majo	or Head 0:			58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951
						Total Major Ho	ead 2040:			58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951
						Total of Month	. :			58,13,951	9,000	4,67,060	41,800	52,96,091	58,04,951
Mo	onth o	of Accou	unt: AUG/2022												
		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	Ì	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2730	Voucher	59,969	0	0	0	59,969	59,969
			Bsnl)			Total Object H	ead 14 :			59,969	0	0	0	59,969	59,969
						Total Sub Head	l :			59,969	0	0	0	59,969	59,969

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Run Date:

	Dema	nd:	09 Sales Ta	x,Other Taxes and Duties o	n Commodities a	and Services								
1	Depart	tment :	Excise Departn	nent										
7	Гreasu	ıry	Shillong (North	n) Treasury										
i	D.D.O	.:	900008 Supe	rintendent Of Taxes Megha	alaya Shillong									
M	Ionth (of Accou	int: AUG/2022											
		Minor or Head		Sub Object Head Sub	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
licad	Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2040	00	001			Total Minor H	lead 1:			59,969	0	0	0	59,969	59,969
		101	01) District Level Offices	(01) Salaries		Voted-Sixth- Schedule-Khasi	2012	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	2120	Voucher	7,528	0	0	0	7,528	7,528
						Voted-Sixth- Schedule-Khasi	2231	Voucher	2,533	0	0	0	2,533	2,533
						Voted-Sixth- Schedule-Khasi	817	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725
						Voted-Sixth- Schedule-Khasi	818	Voucher	83,125	0	0	0	83,125	83,125
						Voted-Sixth- Schedule-Khasi	819	Voucher	45,71,150	9,000	3,29,650	39,600	41,92,900	45,62,150
					Total Object H	Iead 1:			54,18,061	9,000	4,52,650	39,600	49,16,811	54,09,061
				02. Wages		Voted-Sixth- Schedule-Khasi	821	Voucher	50,760	0	0	0	50,760	50,760
						Voted-Sixth- Schedule-Khasi	822	Voucher	70,950	0	0	0	70,950	70,950
					Total Object H	Iead 2:			1,21,710	0	0	0	1,21,710	1,21,710
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1700	Voucher	19,931	0	0	0	19,931	19,931
					Total Object H	Iead 6:			19,931	0	0	0	19,931	19,931
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1937	Voucher	21,112	0	0	0	21,112	21,112
						Voted-Sixth- Schedule-Khasi	1938	Voucher	41,431	0	0	0	41,431	41,431
						Voted-Sixth- Schedule-Khasi	2009	Voucher	18,792	0	0	0	18,792	18,792

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Run Date:

	Dema n	ıd :	09 Sales	Γax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment:	Excise Depar	tment											
Т	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	900008 Suj	perintend	dent Of Taxes Megh	alaya Shillong									
Mo	onth o	f Accou	nt: AUG/2022												
		Minor 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		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	es0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2015	Voucher	41,431	0	0	0	41,431	41,431
						Total Object I	Head 11:			1,22,766	0	0	0	1,22,766	1,22,766
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2014	Voucher	1,062	0	0	0	1,062	1,062
						Total Object I	Head 13:			1,062	0	0	0	1,062	1,062
						Total Sub Hea	ıd :			56,83,530	9,000	4,52,650	39,600	51,82,280	56,74,530
						Total Minor H	lead 101 :			56,83,530	9,000	4,52,650	39,600	51,82,280	56,74,530
						Total Sub Ma	jor Head θ :			57,43,499	9,000	4,52,650	39,600	52,42,249	57,34,499
						Total Major H	lead 2040:			57,43,499	9,000	4,52,650	39,600	52,42,249	57,34,499
						Total of Mont	h :			57,43,499	9,000	4,52,650	39,600	52,42,249	57,34,499
Mo	onth o	f Accou	nt: SEP/2022												
		Minor 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			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17846	Challan	-33,324	0	0	0	-33,324	-33,324
							Voted-Sixth- Schedule-Khasi	18373	Challan	-1,96,539	0	0	0	-1,96,539	-1,96,539
							Voted-Sixth- Schedule-Khasi	896	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725
							Voted-Sixth-	900	Voucher	45,74,090	1,000	3,27,120	39,600	42,06,370	45,73,090

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Run Date:

Department: Excise Department: Treasury Shillong (North D.D.O.: 900008 Supe Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head	ment h) Treasury erintendent Of Taxes Megl Sub Object Head Sub Head	nalaya Shillong Categorised Plan/Non-Plan Schme	T.V. No.							
Treasury Shillong (North D.D.O.: 900008 Supe Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head	h) Treasury erintendent Of Taxes Megl Sub Object Head Sub Head	Categorised Plan/Non-Plan	T.V. No.							
D.D.O.: 900008 Supe Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan	T.V. No.							
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan	T.V. No.							
Major Sub Minor Sub Head Major Head Head Head	Sub Head		T.V. No.							
Head Major Head Head	Sub Head		T.V. No.							
Head	Head	S	20,,1100	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
2040 00 101 (01) District Level Offices	0 (01) Salaries				(State)		8009	- 7610		(A.G.))
	(O1) Salaries	Total Object Head 1:			50,79,952	1,000	4,50,120	39,600	45,89,232	50,78,952
	02. Wages	Voted-Sixth- Schedule-Khasi	1506	Voucher	50,760	0	0	0	50,760	50,760
		Voted-Sixth- Schedule-Khasi	1507	Voucher	70,950	0	0	0	70,950	70,950
		Total Object Head 2:			1,21,710	0	0	0	1,21,710	1,21,710
	06.Medical Treatment	Voted-Sixth- Schedule-Khasi	1699	Voucher	15,757	0	0	0	15,757	15,757
		Total Object Head 6:			15,757	0	0	0	15,757	15,757
	(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	1841	Voucher	21,112	0	0	0	21,112	21,112
		Total Object Head 11:			21,112	0	0	0	21,112	21,112
	14. Rent, Rates And Taxes	Voted-Sixth- Schedule-Khasi	3665	Voucher	11,20,160	0	0	0	11,20,160	11,20,160
		Total Object Head 14:			11,20,160	0	0	0	11,20,160	11,20,160
		Total Sub Head:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
		Total Minor Head 101:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
		Total Sub Major Head θ :			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
		Total Major Head 2040:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
		Total of Month:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
Reconciliation Portion		Total of DDO 900008:								

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Demand:	09 Sales Tax,Other Taxes and Duties on C	ommodi	ties and Services		
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900008 Superintendent Of Taxes Meghalay	a Shillo	ong		
Internal Adjustmen	nt of A.G. Office:				
		DDO) wise Total (Original +R	econcilation+IA) :	3,45,77,605
Summary of DDO v	wise expenditure				
	04) Payment Dues To Me.S.E.B./Municipal oard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,54,472
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	General-Voted	-1,858
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,21,15,516
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,10,937
2040 00 101 (0	01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,33,438
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,43,878
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,062
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,20,160
					3,45,77,605

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2,20,300

2,20,300

Up to Ac	count	ing Month Septemb	er of Fi	nancial Year 2022	2-2023						Run Date	:	02/11/2022	
Deman	d :	09 Sales T	ax,Othe	er Taxes and Duties	on Commodities	and Services								
Departr	nent :	Excise Depart	ment											
Treasur	y	Shillong (Sou	th) Trea	sury										
D.D.O.	:	900001 Secr	retary N	Ieghalaya Commiss	sion On Resources	s Mobilisation Shill	ong							
Month of	f Acco	ount: JUN/2022												
Major Sub Head 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 Amount (A.G.))
2040 00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1847	Voucher	3,90,600	0	0	0	3,90,600	3,90,600
		Vice-Chairman And			Total Object I	Head 2:			3,90,600	0	0	0	3,90,600	3,90,600
		Deputy Chairman Of The State Level Board/Counci	1	50. Other Charges		General-Voted	2352	Voucher	2,02,500	0	0	0	2,02,500	2,02,500
		Etc. Under Mcrm			Total Object I	Head 50:			2,02,500	0	0	0	2,02,500	2,02,500
					Total Sub Hea	ad :			5,93,100	0	0	0	5,93,100	5,93,100
					Total Minor H	Head 1:			5,93,100	0	0	0	5,93,100	5,93,100
					Total Sub Ma	jor Head θ :			5,93,100	0	0	0	5,93,100	5,93,100
					Total Major H	Iead 2040:			5,93,100	0	0	0	5,93,100	5,93,100
					Total of Mont	h :			5,93,100	0	0	0	5,93,100	5,93,100
Month of	f Acco	ount: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2040 00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	2365	Voucher	1,95,300	0	0	0	1,95,300	1,95,300
		Vice-Chairman And			Total Object I	Head 2:			1,95,300	0	0	0	1,95,300	1,95,300
		Deputy Chairman Of The State Level Board/Counci				General-Voted	2563	Voucher	25,000	0	0	0	25,000	25,000
		Etc. Under Mcrm			Total Object I	Head 14 :			25,000	0	0	0	25,000	25,000

2,20,300

Total Sub Head:

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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 Demand: Sales Tax. Other Taxes and Duties on Commodities and Services **Department: Excise Department Treasury** Shillong (South) Treasury **D.D.O.** : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 2,20,300 2,20,300 2,20,300 001 **Total Minor Head** 1: 0 0 0 2040 00 **Total Sub Major Head** θ : 2,20,300 0 0 0 2,20,300 2,20,300 2,20,300 0 0 0 2,20,300 2,20,300 2040: **Total Major Head** 0 Total of Month: 2,20,300 0 2,20,300 2,20,300 Month of Account: AUG/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head **Schme** Sub (State) (A.G.)8009 7610 Head Head 2040 00 001 (06) Expenditure Of 02. Wages General-Voted 1378 Voucher 1,78,570 1,78,570 0 0 0 1,78,570 Chairman, Co-Chairman, General-Voted 1937 Voucher 1,61,840 0 0 0 1,61,840 1,61,840 Vice-Chairman And Deputy Chairman Of The **Total Object Head-- 2**: 3,40,410 0 0 0 3,40,410 3,40,410 State Level Board/Council Etc. Under Mcrm 11.Domestic Travel General-Voted 1379 0 Voucher 96.100 0 0 96.100 96,100 Expenses General-Voted 1665 Voucher 1,50,000 0 1,50,000 1,50,000 General-Voted 1,51,300 1,51,300 1938 Voucher 1,51,300 0 Total Object Head-- 11: 3,97,400 3,97,400 3,97,400 0 0 0 20.Other General-Voted 416 Voucher 55,500 0 0 55,500 0 55,500 Administrative 55,500 Expenses **Total Object Head--** 20: 0 0 55,500 55,500 50. Other Charges General-Voted 457 Voucher 22,500 0 0 0 22,500 22,500 22,500 22,500 **Total Object Head--** 50: 22,500 0 0

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Run Date :	02/11/2022

Department Excise Depa	Dem	nand :	09 Sales T	ax Other Taxes and Duties	on Commodit	ies and Services							
Treasury Shillong (South) Treasury Shillong (South) Treasury D.D.O.: 900001 Secretary Meghalaya Commission On Resources Mohilisation Shillong				·	on Commodit								
D.D.O. 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Month of Account: AUG/2022	Depa	artment	: Excise Depart	ment									
Month of Account: AUG/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Read Major Head Head Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Read Manual (as per A.G. A&E) Read M	Trea	sury	Shillong (Sout	h) Treasury									
Major Sub Minor Sub Minor Sub Sub Sub Object Head Sub Sub Object Head Head Head Head Sub Sub Object Head Head Head Head Head Head Head Head	D.D.	O.:	900001 Secr	etary Meghalaya Commis	sion On Resou	rces Mobilisation Shill	ong						
Name Sub Sub Sub Sub Sub Sub Schme S	Mont	h of Acc	ount: AUG/2022										
Read Head							T.V. No. Type						
Chairman, Co-Chairman And Depaty Chairman Of The State Level Board/Council Exc. Under Mem Page			u Heau		Schille			(State)	·			•	(A.G.))
Total Sub Major Head 0 : 8,15,810 0 0 0 8,15,810 8,15,810 Total Major Head 2040 : 8,15,810 0 0 0 0 8,15,810 8,15,810 Total of Month : 8,15,810 0 0 0 0 8,15,810 8,15,810 Total of DDO 900001 : 16,29,210 0 0 0 0 16,29,210 16,29,210 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 16,29,210 Summary of DDO wise expenditure 16,29,210 16,29,210 Summary of DDO wise expenditure 16,29,210 16,29,210 Of 1 (06) Expenditure Of Chairman, Co-Chairman, 0 02. Wages General-Voted 9,26,310 Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm 0 11. Domestic Travel General-Voted 3,97,400 State Level Board/Council Etc. Under Mcrm 0 12. Domestic Travel General-Voted 3,97,400 Expenses 12. Domestic Travel General-Voted 3,97,400 State Level Board/Council Etc. Under Mcrm 0 12. Domestic Travel General-Voted 3,97,400 State Level Board/Council Etc. Under Mcrm 0 12. Domestic Travel General-Voted 3,97,400 State Level Board/Council Etc. Under Mcrm 0 12. Domestic Travel General-Voted 3,97,400 State Level Board/Council Etc. Under Mcrm 0 12. Domestic Travel General-Voted 3,97,400 State Level Board/Council Etc. Under Mcrm 0 12. Domestic Travel General-Voted 3,97,400 State Level Board/Council Etc. Under Mcrm 0 12. Domestic Travel General-Voted 3,97,400 State St	2040 00	001	Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council		Total Sub	Head :		8,15,810	0	0	0	8,15,810	8,15,810
Total Major Head 2040 : 8,15,810 0 0 0 8,15,810 8,15,810					Total Mino	or Head 1:		8,15,810	0	0	0	8,15,810	8,15,810
Total of Month : 8,15,810 0 0 0 8,15,810 8,15,810 Total of DDO 900001 : 16,29,210 0 0 0 16,29,210 16,29,210 Reconciliation Portion					Total Sub	Major Head θ :		8,15,810	0	0	0	8,15,810	8,15,810
Total of DDO 900001: 16,29,210 0 0 0 16,29,210 16,29,210 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 16,29,210 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 16,29,210 Summary of DDO wise expenditure 2040 00 1 (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm 2040 00 1 (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm 2040 00 1 (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The Expenses					Total Majo	or Head 2040 :		8,15,810	0	0	0	8,15,810	8,15,810
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 16,29,210 16,29,20 16,29,20 16,					Total of M	onth:		8,15,810	0	0	0	8,15,810	8,15,810
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 16,29,210	Recon	nciliatio	on Portion		Total of DI	900001 :		16,29,210	0	0	0	16,29,210	16,29,210
Summary of DDO wise expenditure 2040 00 1 (06) Expenditure Of Chairman, Co-Chairman, 0 02. Wages General-Voted Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm 2040 00 1 (06) Expenditure Of Chairman, Co-Chairman, 0 11.Domestic Travel General-Voted Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm 2040 00 1 (06) Expenditure Of Chairman, Co-Chairman, 0 11.Domestic Travel General-Voted 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 2040 00 1 (06) Expenditure Of Chairman, Co-Chairman, 0 11.Domestic Travel General-Voted 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	Summa	ry of D	DO wise expenditur	<u>e_</u>	DDO	wise Total (Original	+Reconcilation+IA):						16,29,210
Vice-Chairman And Deputy Chairman Of The Expenses State Level Board/Council Etc. Under Mcrm	2040	00 1	Vice-Chairman A	nd Deputy Chairman Of	The	02. Wages	General-Voted						9,26,310
(06) Expenditure Of Chairman, Co-Chairman, General-Voted	2040	00 1	Vice-Chairman A	nd Deputy Chairman Of	The		General-Voted						3,97,400
			(06) Expenditure	Of Chairman, Co-Chair	man,		General-Voted						

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand:	09 Sales Tax,Other Taxes and Duties on Commodities and Services	
Department :	Excise Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong	
Summary of DDO w	vise expenditure_	
	ice-Chairman And Deputy Chairman Of The 0 tate Level Board/Council Etc. Under Mcrm	25,000
Vie	6) Expenditure Of Chairman, Co-Chairman, 0 20.Other Administrative General-Voted ice-Chairman And Deputy Chairman Of The Expenses tate Level Board/Council Etc. Under Mcrm	55,500
Vie	6) Expenditure Of Chairman, Co-Chairman, 0 50. Other Charges General-Voted ice-Chairman And Deputy Chairman Of The tate Level Board/Council Etc. Under Mcrm	2,25,000
		16,29,210

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date :	02/11/2022

Demar	ıd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depart	ment :	Excise Depart	ment											
Treasu	ry	Jowai Treasur	у											
D.D.O.	:	900004 Sup	erintend	lent Of Taxes Jainti	a Hills District Jo	owai								
Month o	of Acco	unt: APR/2022												
Major Sub Head Major	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			Head						(Butte)		8009	- 7610		(11.0.))
2040 00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	455	Voucher	9,33,557	0	72,200	22,000	8,39,357	9,33,557
					Total Object I	Head 1 :			9,33,557	0	72,200	22,000	8,39,357	9,33,557
					Total Sub Hea	ıd:			9,33,557	0	72,200	22,000	8,39,357	9,33,557
					Total Minor H	lead 101 :			9,33,557	0	72,200	22,000	8,39,357	9,33,557
					Total Sub Ma	jor Head θ :			9,33,557	0	72,200	22,000	8,39,357	9,33,557
					Total Major H	lead 2040 :			9,33,557	0	72,200	22,000	8,39,357	9,33,557
					Total of Mont	h :			9,33,557	0	72,200	22,000	8,39,357	9,33,557
Month o	f Acco	unt: MAY/2022												
Major Sub Head Major	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			Head						(State)		8009	- 7610		(A.G.))
2040 00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	822	Voucher	6,874	0	0	0	6,874	6,874
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			6,874	0	0	0	6,874	6,874
					Total Sub Hea	ıd:			6,874	0	0	0	6,874	6,874
					Total Minor H	Iead 1:			6,874	0	0	0	6,874	6,874
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1129	Voucher	47,107	0	0	0	47,107	47,107
						Voted-Sixth- Schedule-Jaintia	273	Voucher	9,33,557	0	72,200	22,000	8,39,357	9,33,557

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Run Date:

De	eman	ıd:	09 Sales	Tax,Othe	er Taxes and Duties	on Commodities	and Services								
De	partı	ment :	Excise Depa	rtment											
Tr	easur	ry	Jowai Treas	ury											
D.1	D.O.	:	900004 St	perintend	dent Of Taxes Jainti	a Hills District Jo	owai								
Moi	nth of	f Accou	nt: MAY/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Offic	ces0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	47,107	0	0	0	47,107	47,107
						Total Object I	Head 1 :			10,27,771	0	72,200	22,000	9,33,571	10,27,771
					02. Wages		Voted-Sixth- Schedule-Jaintia	570	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ad :			10,38,961	0	72,200	22,000	9,44,761	10,38,961
						Total Minor H	Iead 101 :			10,38,961	0	72,200	22,000	9,44,761	10,38,961
						Total Sub Ma	jor Head θ :			10,45,835	0	72,200	22,000	9,51,635	10,45,835
						Total Major H	Head 2040:			10,45,835	0	72,200	22,000	9,51,635	10,45,835
						Total of Mont	h :			10,45,835	0	72,200	22,000	9,51,635	10,45,835
Moi	nth o	f Accou	nt: JUN/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1001	Voucher	4,079	0	0	0	4,079	4,079
			oard/Telephone Bills Bsnl)			Total Object 1	Head 14 :			4,079	0	0	0	4,079	4,079
						Total Sub Hea	ad :			4,079	0	0	0	4,079	4,079
						Total Minor H	Head 1:			4,079	0	0	0	4,079	4,079

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Run Date:

Demai	nd:	09 Sales	Tax,Oth	er Taxes and Dutie	s on Commodities	and Services								
Depart	ment :	Excise Depar	rtment											
Treasu	ry	Jowai Treasu	ıry											
D.D.O.	:	900004 Su	perinten	dent Of Taxes Jair	ntia Hills District Jo	owai								
Month o	of Accou	int: JUN/2022												
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		2				(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1140	Voucher	85,500	0	8,000	0	77,500	85,500
						Voted-Sixth- Schedule-Jaintia	1378	Voucher	29,157	0	2,700	0	26,457	29,157
						Voted-Sixth- Schedule-Jaintia	1379	Voucher	8,505	0	0	0	8,505	8,505
						Voted-Sixth- Schedule-Jaintia	1381	Voucher	42,380	0	0	0	42,380	42,380
						Voted-Sixth- Schedule-Jaintia	1588	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth- Schedule-Jaintia	1675	Voucher	46,345	0	0	0	46,345	46,345
						Voted-Sixth- Schedule-Jaintia	1676	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth- Schedule-Jaintia	245	Voucher	10,38,239	0	72,200	22,000	9,44,039	10,38,239
						Voted-Sixth- Schedule-Jaintia	998	Voucher	2,26,334	0	0	0	2,26,334	2,26,334
					Total Object I	Head 1:			15,36,435	0	82,900	22,000	14,31,535	15,36,435
				02. Wages		Voted-Sixth- Schedule-Jaintia	647	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
					Total Sub Hea	nd:			15,47,625	0	82,900	22,000	14,42,725	15,47,625
					Total Minor H	Iead 101 :			15,47,625	0	82,900	22,000	14,42,725	15,47,625
					Total Sub Ma	jor Head θ :			15,51,704	0	82,900	22,000	14,46,804	15,51,704
					Total Major H	Iead 2040:			15,51,704	0	82,900	22,000	14,46,804	15,51,704

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

De	emand	l :	09 Sales Ta	ıx,Othe	er Taxes and Duties of	on Commodities	and Services								
De	partm	ent :	Excise Departr	nent											
Tre	easury	7	Jowai Treasury	7											
D.I	D.O. :		900004 Supe	rintend	dent Of Taxes Jaintia	a Hills District Jo	owai								
Mor	nth of	Accou	nt: JUN/2022												
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.0		Net Amount (as per SOP)	Gross Amoun
	Head	iicau		Head		Schille				(State)	•	8009	- 7610		(A.G.)
						Total of Mont	h :			15,51,704	1 0	82,900	22,000	14,46,804	15,51,70
Mor	nth of	Accou	nt: JUL/2022												
Major (Head N					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	1000	ead Head Sub Schme Head			(State)		8009	- 7610		(A.G.)				
2040	00 0	M	4) Payment Dues To e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1189	Voucher	4,303	3 0	0	0	4,303	4,303
			oard/Telephone Bills (snl)			Total Object I	Head 14 :			4,303	3 0	0	0	4,303	4,303
						Total Sub Hea	ad:			4,303	3 0	0	0	4,303	4,303
						Total Minor H	Head 1:			4,303	3 0	0	0	4,303	4,303
	1	01 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	292	Voucher	85,500	0	8,000	0	77,500	85,500
							Voted-Sixth- Schedule-Jaintia	293	Voucher	11,62,059	1,400	75,300	22,000	10,63,359	11,60,659
							Voted-Sixth- Schedule-Jaintia	845	Voucher	38,400	0	0	0	38,400	38,400
							Voted-Sixth- Schedule-Jaintia	846	Voucher	437	7 0	0	0	437	437
							Voted-Sixth- Schedule-Jaintia	847	Voucher	33,927	7 0	0	0	33,927	33,927
						Total Object I	Head 1:			13,20,323	3 1,400	83,300	22,000	12,13,623	13,18,923
					02. Wages		Voted-Sixth- Schedule-Jaintia	143	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

D	emar	nd:	09 \$	Sales Tax,Ot	ner Taxes and Duties	on Commodities	and Services								
De	epart	ment :	Excise	Department											
Tr	reasu	ry	Jowai T	reasury											
D.	D.O.	:	900004	Superinte	ndent Of Taxes Jainti	a Hills District Jo	owai								
Мо	nth o	f Accou	nt: JUL/20	22											
		Minor r Head		Sul Sul	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			Hea						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Leve	l Offices0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1188	Voucher	20,025	5 0	0	0	20,025	20,025
							Voted-Sixth- Schedule-Jaintia	844	Voucher	41,085	0	0	0	41,085	41,085
							Voted-Sixth- Schedule-Jaintia	926	Voucher	23,890	0	0	0	23,890	23,890
						Total Object 1	Head 13:			85,000	0	0	0	85,000	85,000
						Total Sub Hea	ıd:			14,16,513	1,400	83,300	22,000	13,09,813	14,15,113
						Total Minor F	Iead 101 :			14,16,513	1,400	83,300	22,000	13,09,813	14,15,113
						Total Sub Ma	jor Head θ :			14,20,816	1,400	83,300	22,000	13,14,116	14,19,416
						Total Major H	Iead 2040:			14,20,816	1,400	83,300	22,000	13,14,116	14,19,416
						Total of Mont	h :			14,20,816	1,400	83,300	22,000	13,14,116	14,19,416
Mo	nth o	f Accou	nt: AUG/2	022											
Major Head N		Minor r Head		Suk Suk	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			Hea						(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Due Ie.S.E.B./Munic	ipal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1192	Voucher	3,513	0	0	0	3,513	3,513
			oard/Telephone Bsnl)	BIIIS		Total Object I	Head 14 :			3,513	0	0	0	3,513	3,513
						Total Sub Hea	ıd:			3,513	3 0	0	0	3,513	3,513
						Total Minor H	Iead 1:			3,513	0	0	0	3,513	3,513

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Run Date:

	Demai	nd:	09 Sales Tax	Other Taxes and Duties of	on Commodities	and Services								
Г	Depart	ment :	Excise Departme	ent										
Т	reasu	ıry	Jowai Treasury											
i).D.O.	. :	900004 Superi	ntendent Of Taxes Jaintia	a Hills District Jo	wai								
M	onth (of Accou	int: AUG/2022											
		Minor r Head		Sub Object Head Sub	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			Iead	2				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	443	Voucher	87,875	0	13,000	0	74,875	87,875
						Voted-Sixth- Schedule-Jaintia	444	Voucher	11,88,882	0	83,200	22,000	10,83,682	11,88,882
						Voted-Sixth- Schedule-Jaintia	445	Voucher	33,675	0	0	0	33,675	33,675
						Voted-Sixth- Schedule-Jaintia	446	Voucher	34,638	0	0	0	34,638	34,638
						Voted-Sixth- Schedule-Jaintia	876	Voucher	4,128	0	0	0	4,128	4,128
					Total Object I	Iead 1 :			13,49,198	0	96,200	22,000	12,30,998	13,49,198
				02. Wages		Voted-Sixth- Schedule-Jaintia	536	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1261	Voucher	48,593	0	0	0	48,593	48,593
						Voted-Sixth- Schedule-Jaintia	622	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth- Schedule-Jaintia	623	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth- Schedule-Jaintia	624	Voucher	2,900	0	0	0	2,900	2,900
					Total Object I	Head 11:			57,293	0	0	0	57,293	57,293
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	673	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000

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Up to Accounting Month September of Financial Year 2022-2023

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Demai	nd:	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
Depart	ment	: Excise Depart	ment											
Treasu	ry	Jowai Treasur	y											
	:	900004 Sup	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Month o	of Acco	ount: AUG/2022												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
Head Major Head		l Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.0 8009	- 7610	(as per SOP)	Amount (A.G.))
2040 00	101	(01) District Level Offices			Total Sub Hea	d :			14,27,681	0	96,200	22,000	13,09,481	14,27,681
					Total Minor H	lead 101 :			14,27,681	0	96,200	22,000	13,09,481	14,27,681
					Total Sub Maj	or Head θ :			14,31,194	0	96,200	22,000	13,12,994	14,31,194
					Total Major H	lead 2040:			14,31,194	0	96,200	22,000	13,12,994	14,31,194
					Total of Montl	h :			14,31,194	0	96,200	22,000	13,12,994	14,31,194
Month o	of Acc	ount: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Wajon		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2040 00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1138	Voucher	3,787	0	0	0	3,787	3,787
		Board/Telephone Bills (Bsnl)			Total Object H	Head 14:			3,787	0	0	0	3,787	3,787
					Total Sub Hea	d:			3,787	0	0	0	3,787	3,787
					Total Minor H	lead <i>1 :</i>			3,787	0	0	0	3,787	3,787
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	330	Voucher	87,875	0	13,000	0	74,875	87,875
						Voted-Sixth- Schedule-Jaintia	331	Voucher	11,88,882	0	83,200	22,000	10,83,682	11,88,882
					Total Object H	Head 1:			12,76,757	0	96,200	22,000	11,58,557	12,76,757
				02. Wages		Voted-Sixth- Schedule-Jaintia	692	Voucher	11,190	0	0	0	11,190	11,190

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	Demai	nd :	09 Sales Ta	ıx,Othe	er Taxes and Duties o	n Commodities	and Services								
I) epart	ment :	Excise Departi	nent											
7	reasu	ry	Jowai Treasury	7											
i	D.D.O.	:	900004 Supe	rintend	lent Of Taxes Jaintia	Hills District J	owai								
M	onth o	of Acco	unt: SEP/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	02. Wages	Total Object	Head 2:			11,190	0	0	0	11,190	11,190
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1284	Voucher	1,85,140	0	0	0	1,85,140	1,85,140
						Total Object	Head 14 :			1,85,140	0	0	0	1,85,140	1,85,140
						Total Sub He	ad:			14,73,087	0	96,200	22,000	13,54,887	14,73,087
						Total Minor	Head 101 :			14,73,087	0	96,200	22,000	13,54,887	14,73,087
						Total Sub Ma	0:			14,76,874	0	96,200	22,000	13,58,674	14,76,874
						Total Major	Head 2040:			14,76,874	0	96,200	22,000	13,58,674	14,76,874
						Total of Mon	th :			14,76,874	0	96,200	22,000	13,58,674	14,76,874
						Total of DDO	900004:			78,59,980	1,400	5,03,000	1,32,000	72,23,580	78,58,580
Re	conci	liation	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
Sun	mary	of DE	O wise expenditur	2		DDO wi	se Total (Original -	+Reconcila	ntion+IA):						78,58,580
Sun	<i>imary</i>	oj DD	o wise expenditur	<u>-</u>											
204	0 00	1	(04) Payment Due Board/Telephone		le.S.E.B./Municipal Bsnl)		. Rents, Rates And	Voted	-Sixth-Schedu	ıle-Jaintia					22,556
204	0 00	101	(01) District Level	Office	es	0 (01) Salaries Voted-Sixth-Schedule-Jai									74,42,641
204	0 00	101	(01) District Level	Office	es	0 02	. Wages	Voted	-Sixth-Schedu	ıle-Jaintia					55,950

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Demand:	09 Sales Tax,Other Taxes and Duties on Commodities and Services									
Department :	Excise Department									
Treasury	Jowai Treasury									
D.D.O. :	900004 Superintendent Of Taxes Jaintia Hills District Jowai									
Summary of DDO wise expenditure										
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	57,293					
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	95,000					
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,85,140					
					78,58,580					

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]	Demai	nd:	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
Г	D enarf	ment	: Excise Depart	ment											
	reasu		Nongstoin Tre												
L	D.D.O.	:	900003 Sup	erintend	lent Of Taxes Nongs	stoin									
M	onth (of Acco	ount: APR/2022												
Major Sub Mir Head Major He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		. Head	Head		Scille				(State)	-	8009	- 7610	• • • • • • • • • • • • • • • • • • •	(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	274	Voucher	8,94,829	0	95,140	0	7,99,689	8,94,829
							Voted-Sixth- Schedule-Khasi	275	Voucher	85,946	0	6,500	0	79,446	85,946
						Total Object H	lead <i>1 :</i>			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Sub Hea	d :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Minor H	ead 101:			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Sub Maj	or Head θ :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Major H	ead 2040:			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total of Month	ı :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
M	onth (of Acco	ount: MAY/2022												
Major Sub Minor S Head Major Head H Head				Object Head	Categorised Plan/Non-Plan Schme		T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
			Head							(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	515	Voucher	3,246	0	0	0	3,246	3,246
						Total Object H	lead 14 :			3,246	0	0	0	3,246	3,246
						Total Sub Hea	d :			3,246	0	0	0	3,246	3,246
						Total Minor H	ead 1:			3,246	0	0	0	3,246	3,246
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	8,94,829	0	95,140	0	7,99,689	8,94,829

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	Dema	nd:	09 Sales Ta	ıx,Othe	er Taxes and Duties	s on Commodities a	and Services								
I	Depart	ment :	Excise Departi	nent											
7	reasu	ry	Nongstoin Tre	asury											
i	D.D.O	:	900003 Supe	rinten	dent Of Taxes Non	gstoin									
M	onth (of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries	Total Object H	lead 1 :			8,94,829	0	95,140	0	7,99,689	8,94,829
					02. Wages		Voted-Sixth- Schedule-Khasi	295	Voucher	10,830	0	0	0	10,830	10,830
						Total Object H	lead 2 :			10,830	0	0	0	10,830	10,830
						Total Sub Hea	d :			9,05,659	0	95,140	0	8,10,519	9,05,659
						Total Minor H	ead 101:			9,05,659	0	95,140	0	8,10,519	9,05,659
						Total Sub Maj	or Head θ :			9,08,905	0	95,140	0	8,13,765	9,08,905
						Total Major H	ead 2040:			9,08,905	0	95,140	0	8,13,765	9,08,905
						Total of Month	ı :			9,08,905	0	95,140	0	8,13,765	9,08,905
M	onth (of Acco	unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (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	3	Voucher	8,94,829	0	95,140	0	7,99,689	8,94,829
							Voted-Sixth- Schedule-Khasi	452	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
							Voted-Sixth- Schedule-Khasi	453	Voucher	33,675	0	0	0	33,675	33,675
							Voted-Sixth- Schedule-Khasi	671	Voucher	2,28,697	0	0	0	2,28,697	2,28,697
						Total Object H	lead 1 :			12,61,883	0	95,140	0	11,66,743	12,61,883

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]	Demar	nd:	09 Sales	Tax,Othe	er Taxes and Duties o	on Commodities	and Services								
Ι	Depart	ment:	Excise Depa	rtment											
T	reasu	ry	Nongstoin T	reasury											
i).D.O.	:	900003 Su	perintend	lent Of Taxes Nongs	stoin									
M	onth o	of Accou	nt: JUN/2022												
		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 Amoun
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Offic	es0	02. Wages		Voted-Sixth- Schedule-Khasi	1036	Voucher	10,830	0	0	0	10,830	10,83
							Voted-Sixth- Schedule-Khasi	451	Voucher	10,830	0	0	0	10,830	10,83
						Total Object	Head 2:			21,660	0	0	0	21,660	21,66
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	407	Voucher	10,000	0	0	0	10,000	10,00
						Total Object 1	Head 11:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	ad:			12,93,543	0	95,140	0	11,98,403	12,93,54
						Total Minor I	Head 101 :			12,93,543	0	95,140	0	11,98,403	12,93,54
						Total Sub Ma	jor Head θ :			12,93,543	0	95,140	0	11,98,403	12,93,54
						Total Major I	Head 2040:			12,93,543	0	95,140	0	11,98,403	12,93,54
						Total of Mont	th:			12,93,543	0	95,140	0	11,98,403	12,93,54
М	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	196	Voucher	87,875	0	10,000	0	77,875	87,87
							Voted-Sixth- Schedule-Khasi	197	Voucher	89,875	0	10,000	0	79,875	89,87
							Voted-Sixth-	198	Voucher	87,875	0	10,000	0	77,875	87,87

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I	Deman	nd :	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongstoin Tre	asury											
 ;	.D.O.	:	900003 Supe	erintend	ent Of Taxes Nong	stoin									
M	onth o	of Accou	unt: JUL/2022												
		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		S 				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	6,30,574	0	36,230	0	5,94,344	6,30,574
							Voted-Sixth- Schedule-Khasi	719	Voucher	6,954	0	0	0	6,954	6,954
							Voted-Sixth- Schedule-Khasi	764	Voucher	1,53,295	0	0	0	1,53,295	1,53,295
						Total Object I	Head 1:			10,56,448	0	66,230	0	9,90,218	10,56,448
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total Minor H	Head 101 :			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total Sub Ma	jor Head θ :			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total Major H	Head 2040:			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total of Mont	h :			10,71,448	0	66,230	0	10,05,218	10,71,448
M	onth o	of Accou	unt: AUG/2022												
		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	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	6,99,403	0	36,700	0	6,62,703	6,99,403
•							Schedule-Khasi								l l

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D)emai	nd:	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment:	Excise Depart	ment											
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	. :	900003 Sup	erintend	ent Of Taxes Nongs	stoin									
Mo	onth o	of Accou	nt: AUG/2022												
		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	1) District Level Office	s0	(01) Salaries	Total Object I	Head 1:			7,87,278	0	46,700	0	7,40,578	7,87,278
					02. Wages		Voted-Sixth- Schedule-Khasi	236	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	374	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	237	Voucher	7,275	0	0	0	7,275	7,275
							Voted-Sixth- Schedule-Khasi	238	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Khasi	371	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	372	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	373	Voucher	4,125	0	0	0	4,125	4,125
						Total Object I	Head 13:			45,000	0	0	0	45,000	45,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	597	Voucher	74,420	0	0	0	74,420	74,420
						Total Object I	Head 14:			74,420	0	0	0	74,420	74,420
						Total Sub Hea	nd:			9,27,528	0	46,700	0	8,80,828	9,27,528
						Total Minor H	Head 101:			9,27,528	0	46,700	0	8,80,828	9,27,528
						Total Sub Ma	jor Head θ :			9,27,528	0	46,700	0	8,80,828	9,27,528

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Run Date:

	Demai	nd:	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
I	Depart	ment :	Excise Depart	ment											
7	reasu	ry	Nongstoin Tre	asury											
i).D.O.	:	900003 Supe	erintend	lent Of Taxes Nong	stoin									
			unt: AUG/2022												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			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
licad	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040						Total Major H	Iead 2040 :			9,27,528	0	46,700	0	8,80,828	9,27,528
						Total of Mont	h :			9,27,528	0	46,700	0	8,80,828	9,27,528
M	onth o	of Acco	unt: SEP/2022												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	неао	l.		неаа						,		0009	- /010		, ,,
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	847	Voucher	9,217	0	0	0	9,217	9,217
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			9,217	0	0	0	9,217	9,217
						Total Sub Hea	nd:			9,217	0	0	0	9,217	9,217
						Total Minor F	Head 1:			9,217	0	0	0	9,217	9,217
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	225	Voucher	6,99,403	0	36,700	0	6,62,703	6,99,403
							Voted-Sixth- Schedule-Khasi	226	Voucher	87,875	0	10,000	0	77,875	87,875
						Total Object 1	Head 1:			7,87,278	0	46,700	0	7,40,578	7,87,278
					02. Wages		Voted-Sixth- Schedule-Khasi	342	Voucher	10,830	0	0	0	10,830	10,830
							Voted-Sixth- Schedule-Khasi	846	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 2:			21,660	0	0	0	21,660	21,660
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	848	Voucher	3,24,120	0	0	0	3,24,120	3,24,120

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I	Demai	nd :	09 Sa	les Tax,Othe	er Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Do	epartment											
Т	reasu	ıry	Nongstoi	n Treasury											
Ď	.D.O.	:	900003	Superintend	lent Of Taxes Nongs	stoin									
Me	onth o	of Acco	ount: SEP/2022	2											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level (Offices 0	06.Medical Treatment	Total Object I	Iead 6:			3,24,120	0	0	0	3,24,120	3,24,120
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	845	Voucher	4,460	0	0	0	4,460	4,460
							Voted-Sixth- Schedule-Khasi	893	Voucher	540	0	0	0	540	540
							Voted-Sixth- Schedule-Khasi	895	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Iead 13:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			11,58,058	0	46,700	0	11,11,358	11,58,058
						Total Minor H	lead 101 :			11,58,058	0	46,700	0	11,11,358	11,58,058
						Total Sub Maj	or Head 0:			11,67,275	0	46,700	0	11,20,575	11,67,275
						Total Major H	lead 2040:			11,67,275	0	46,700	0	11,20,575	11,67,275
						Total of Mont	h :			11,67,275	0	46,700	0	11,20,575	11,67,275
						Total of DDO	900003:			63,49,474	0	4,51,550	0	58,97,924	63,49,474
			n Portion												
Int	ternal	Adjus	tment of A.G. Of	fice:											
Sum	mary	of DI	OO wise expend	<u>liture</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						63,49,474
204	0 00) 1	(04) Payment Board/Telepl		le.S.E.B./Municipal Bsnl)	0 14. Tax	Rents, Rates And	Voted	-Sixth-Sched	lule-Khasi					12,463

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Demand:	09 Sales Tax,Other Taxes and Duties on Co	ommod	lities and Services		
Department :	Excise Department				
Treasury	Nongstoin Treasury				
D.D.O. :	900003 Superintendent Of Taxes Nongstoin	l			
Summary of DDO	wise expenditure_				
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,68,491
2040 00 101 (0	01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	64,980
2040 00 101 (0	01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,24,120
2040 00 101 (0	01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2040 00 101 (0	01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	74,420
					63,49,474

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Run Date:

]	Demar	nd:	09 Sales T	ax,Othe	er Taxes and Duties	s on Commodities	and Services								
Г	epart	ment :	Excise Depart	ment											
Т	'reasu	ry	William Naga	r Treası	ıry										
i	.D.O.	:	900002 Sup	erintend	lent Of Taxes Wil	liamnagar									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	330	Voucher	19,711	0	0	0	19,711	19,711
							Voted-Sixth- Schedule-Garo	335	Voucher	90,704	0	12,000	0	78,704	90,704
							Voted-Sixth- Schedule-Garo	337	Voucher	11,36,519	0	47,000	0	10,89,519	11,36,519
							Voted-Sixth- Schedule-Garo	340	Voucher	24,903	0	0	0	24,903	24,903
							Voted-Sixth- Schedule-Garo	341	Voucher	34,722	0	0	0	34,722	34,722
						Total Object I	Head 1:			13,06,559	0	59,000	0	12,47,559	13,06,559
						Total Sub Hea	nd:			13,06,559	0	59,000	0	12,47,559	13,06,559
						Total Minor H	Iead 101 :			13,06,559	0	59,000	0	12,47,559	13,06,559
						Total Sub Maj	jor Head θ :			13,06,559	0	59,000	0	12,47,559	13,06,559
						Total Major H	Iead 2040:			13,06,559	0	59,000	0	12,47,559	13,06,559
						Total of Mont	h :			13,06,559	0	59,000	0	12,47,559	13,06,559
M	onth o	of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	90,704	0	12,000	0	78,704	90,704
							Voted-Sixth-	237	Voucher	32,301	0	0	0	32,301	32,301

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Run Date:

Demai	nd:	09 Sales	Tax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depart	tment :	Excise Depar	rtment											
Treasu	ıry	William Nag	ar Treası	ıry										
D.D.O.	.:	900002 Su	perintend	lent Of Taxes Willia	ımnagar									
Month o	of Accou	nt: MAY/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00	101 (0	1) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	238	Voucher	2,851	0	0	0	2,851	2,851
						Voted-Sixth- Schedule-Garo	30	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth- Schedule-Garo	381	Voucher	9,99,543	0	42,000	0	9,57,543	9,99,543
						Voted-Sixth- Schedule-Garo	513	Voucher	24,073	0	0	0	24,073	24,073
					Total Object I	Head 1:			11,84,194	0	54,000	0	11,30,194	11,84,194
				02. Wages		Voted-Sixth- Schedule-Garo	158	Voucher	13,710	0	0	0	13,710	13,710
					Total Object I	Head 2:			13,710	0	0	0	13,710	13,710
					Total Sub Hea	ad :			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total Minor H	Head 101:			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total Sub Ma	jor Head θ :			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total Major H	Head 2040:			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total of Mont	h :			11,97,904	0	54,000	0	11,43,904	11,97,904
Month o	of Accou	nt: JUN/2022												
Major Sub Head Major			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 (0	4) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	315	Voucher	117	0	0	0	117	117
2040 00	501 (0	Tayment Dues 10		17. Reito, Rates Aliu		, ord-pixur-	313	voucher	117	0	U	U	11/	

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Run Date:

De	emar	nd:	09 Sales Ta	ax,Other Taxes and Dutie	es on Commodities a	nd Services								
De	part	ment :	Excise Departi	nent										
Tr	easu	ry	William Nagar	Treasury										
D .	D.O.	:	900002 Supe	erintendent Of Taxes Wi	lliamnagar									
Mo	nth o	of Acco	ount: JUN/2022											
Major Head N			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	v				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0 14. Rents, Rates An Taxes	d	Voted-Sixth- Schedule-Garo	988	Voucher	978	0	0	0	978	978
			(Bsnl)		Total Object H	[ead 14 :			1,095	0	0	0	1,095	1,095
					Total Sub Head	d :			1,095	0	0	0	1,095	1,095
					Total Minor H	ead 1:			1,095	0	0	0	1,095	1,095
		101	(01) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	34,722	0	0	2,200	32,522	34,722
						Voted-Sixth- Schedule-Garo	3	Voucher	6,94,107	0	25,000	4,400	6,64,707	6,94,107
						Voted-Sixth- Schedule-Garo	5	Voucher	90,704	0	12,000	0	78,704	90,704
						Voted-Sixth- Schedule-Garo	695	Voucher	9,054	0	0	0	9,054	9,054
						Voted-Sixth- Schedule-Garo	696	Voucher	22,506	0	0	0	22,506	22,506
						Voted-Sixth- Schedule-Garo	697	Voucher	1,72,103	0	0	0	1,72,103	1,72,103
					Total Object H	lead 1:			10,23,196	0	37,000	6,600	9,79,596	10,23,196
				02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	13,710	0	0	0	13,710	13,710
					Total Object H	lead 2 :			13,710	0	0	0	13,710	13,710
				(11) Travel Expense	es	Voted-Sixth- Schedule-Garo	769	Voucher	5,130	0	0	0	5,130	5,130
						Voted-Sixth- Schedule-Garo	774	Voucher	4,860	0	0	0	4,860	4,860
					Total Object H	[ead 11 :			9,990	0	0	0	9,990	9,990

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Run Date:

D	eman	nd :	09 Sales T	ax,Othe	er Taxes and Duties	s on Commodities	and Services								
D.	onorti	ment :	Excise Departs	mont											
	reasui		William Nagar												
D.	.D.O.	:	900002 Supe	erintend	dent Of Taxes Wil	liamnagar									
Mo	onth o	f Accour	nt: JUN/2022												
		Minor 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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices			Total Sub Hea	ıd :			10,46,896	0	37,000	6,600	10,03,296	10,46,896
						Total Minor H	lead 101 :			10,46,896	0	37,000	6,600	10,03,296	10,46,896
						Total Sub Ma	jor Head θ :			10,47,991	0	37,000	6,600	10,04,391	10,47,991
						Total Major H	lead 2040:			10,47,991	0	37,000	6,600	10,04,391	10,47,991
						Total of Mont	h :			10,47,991	0	37,000	6,600	10,04,391	10,47,991
Mo	onth o	f Accour	nt: JUL/2022												
		Minor 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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	447	Voucher	1,716	0	0	0	1,716	1,716
							Voted-Sixth- Schedule-Garo	68	Voucher	92,750	0	12,000	0	80,750	92,750
							Voted-Sixth- Schedule-Garo	690	Voucher	5,648	0	0	0	5,648	5,648
							Voted-Sixth- Schedule-Garo	72	Voucher	35,463	0	0	2,200	33,263	35,463
							Voted-Sixth- Schedule-Garo	74	Voucher	7,09,242	0	25,000	4,400	6,79,842	7,09,242
							Voted-Sixth- Schedule-Garo	844	Voucher	50,031	0	0	0	50,031	50,031
						Total Object I	Head 1:			8,94,850	0	37,000	6,600	8,51,250	8,94,850
					02. Wages		Voted-Sixth- Schedule-Garo	516	Voucher	1,440	0	0	0	1,440	1,440

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Run Date:

			00 01 5	0.1	T 15 (1.0								
J	Demai	na :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
E	Depart	tment :	Excise Departs	nent											
Т	reasu	ıry	William Nagar	Treas	ury										
Ė).D.O.	.:	900002 Supe	erintend	dent Of Taxes Willia	amnagar									
					dent of Taxos William										
			unt: JUL/2022							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor	· 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
	Head		neau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	02. Wages	Total Object 1	Head 2:			1,440	0	0	0	1,440	1,440
						Total Sub Hea	ad:			8,96,290	0	37,000	6,600	8,52,690	8,96,290
						Total Minor H	Head 101 :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
						Total Sub Ma	jor Head θ :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
						Total Major H	Head 2040:			8,96,290	0	37,000	6,600	8,52,690	8,96,290
						Total of Mont	h :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
M	onth o	of Acco	unt: AUG/2022												
		Minor	Sub 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		neau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	482	Voucher	1,639	0	0	0	1,639	1,639
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			1,639	0	0	0	1,639	1,639
						Total Sub Hea	ad:			1,639	0	0	0	1,639	1,639
						Total Minor H	Head 1:			1,639	0	0	0	1,639	1,639
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	92,750	0	12,000	0	80,750	92,750
							Voted-Sixth- Schedule-Garo	172	Voucher	36,425	0	0	2,200	34,225	36,425
							Voted-Sixth- Schedule-Garo	176	Voucher	23,784	0	0	0	23,784	23,784

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Run Date:

De	mand :	09 Sale	s Tax,Oth	er Taxes and Duties	on Commodities a	and Services								
Dep	artment :	Excise Dep	partment											
Tre	asury	William N	agar Treas	sury										
D.D	.0.:	900002	Superinten	dent Of Taxes Willia	amnagar									
Mon	th of Acco	ount: AUG/2022	,											
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	ead	Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2040 0	0 101	(01) District Level Of	fices0	(01) Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	7,29,032	0	25,500	4,400	6,99,132	7,29,032
						Voted-Sixth- Schedule-Garo	746	Voucher	2,338	0	0	0	2,338	2,33
					Total Object H	Head 1 :			8,84,329	0	37,500	6,600	8,40,229	8,84,329
				02. Wages	v	Voted-Sixth- Schedule-Garo	295	Voucher	14,190	0	0	0	14,190	14,19
					Total Object H	Head 2:			14,190	0	0	0	14,190	14,19
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	642	Voucher	5,100	0	0	0	5,100	5,10
						Voted-Sixth- Schedule-Garo	643	Voucher	4,860	0	0	0	4,860	4,86
					Total Object H	Head 11:			9,960	0	0	0	9,960	9,96
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	483	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	Head 13 :			30,000	0	0	0	30,000	30,00
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	481	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					Total Object H	Head 14 :			2,16,000	0	0	0	2,16,000	2,16,000
					Total Sub Hea	d:			11,54,479	0	37,500	6,600	11,10,379	11,54,47
					Total Minor H	lead 101 :			11,54,479	0	37,500	6,600	11,10,379	11,54,479
					Total Sub Maj	jor Head θ :			11,56,118	0	37,500	6,600	11,12,018	11,56,11
					Total Major H	lead 2040 :			11,56,118	0	37,500	6,600	11,12,018	11,56,118

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Run Date:

D)emar	nd:	09 Sales T	ax,Oth	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
T	reasu	ıry	William Naga	r Treas	ury										
j.	.D.O.	•	900002 Sup	erinten	dent Of Taxes Willia	ımnagar									
			ount: AUG/2022		dent of Tunes William										
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub 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
	Head		- IIcuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			11,56,118	0	37,500	6,600	11,12,018	11,56,118
Mo	onth o	of Acco	ount: SEP/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.01))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	555	Voucher	1,900	0	0	0	1,900	1,900
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,900	0	0	0	1,900	1,900
						Total Sub Hea	ad:			1,900	0	0	0	1,900	1,900
						Total Minor F	Head 1:			1,900	0	0	0	1,900	1,900
		101	(01) District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	7,31,370	0	25,500	4,400	7,01,470	7,31,370
							Voted-Sixth- Schedule-Garo	242	Voucher	36,425	0	0	2,200	34,225	36,425
							Voted-Sixth- Schedule-Garo	243	Voucher	92,750	0	12,000	0	80,750	92,750
							Voted-Sixth- Schedule-Garo	244	Voucher	25,425	0	0	0	25,425	25,425
						Total Object I	Head 1:			8,85,970	0	37,500	6,600	8,41,870	8,85,970
					02. Wages		Voted-Sixth- Schedule-Garo	791	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			14,190	0	0	0	14,190	14,190
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	245	Voucher	30,000	0	0	0	30,000	30,000

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De	emar	ıd :	09 Sales Ta	ıx,Othe	r Taxes and Duties or	n Commodities	and Services								
De	part	ment :	Excise Departr	nent											
Tr	easu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	900002 Supe	rintend	ent Of Taxes Willian	nnagar									
Mo	nth o	f Acco	unt: SEP/2022												
Major Head M		· Head	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.))
2040	00	101	(01) District Level Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	938	Voucher	25,000	0	0	0	25,000	25,000
						Total Object	Head 13:			55,000	0	0	0	55,000	55,000
						Total Sub He	ad:			9,55,160	0	37,500	6,600	9,11,060	9,55,160
						Total Minor I	Head 101 :			9,55,160	0	37,500	6,600	9,11,060	9,55,160
						Total Sub Ma	ijor Head θ :			9,57,060	0	37,500	6,600	9,12,960	9,57,060
						Total Major I	Head 2040:			9,57,060	0	37,500	6,600	9,12,960	9,57,060
						Total of Mont	th :			9,57,060	0	37,500	6,600	9,12,960	9,57,060
						Total of DDO	900002:			65,61,922	0	2,62,000	26,400	62,73,522	65,61,922
Rec	onci	liatio	n Portion												
Inte	rnal	Adjust	ment of A.G. Office:												
						DDO wi	se Total (Original	+Reconcil	ation+IA):						65,61,922
Sumn	nary	of DL	OO wise expenditure	<u>-</u>											
2040	00	1	(04) Payment Due Board/Telephone		e.S.E.B./Municipal		. Rents, Rates And	Voted	l-Sixth-Schedu	ile-Garo					4,634
2040	00	101	(01) District Level	Office	s	0 (01	1) Salaries	Voted	l-Sixth-Schedu	ıle-Garo					61,79,098
2040	00	101	(01) District Level	Office	s	0 02	. Wages	Voted	l-Sixth-Schedu	ile-Garo					57,240
			(01) District Level	Office	s	(11	1) Travel Expenses	Voted	l-Sixth-Schedu	ile-Garo					

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Demand:	09 Sales Tax,Other Taxes and Duties on Co	ommod	lities and Services		
Department :	Excise Department				
Treasury	William Nagar Treasury				
D.D.O. :	900002 Superintendent Of Taxes Williamna	gar			
Summary of DDO w	vise expenditure				
2040 00 101		0			19,950
2040 00 101 (01	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	85,000
2040 00 101 (01	1) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,16,000
					65,61,922

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Г)emai	nd •	09 Sales Ta	x Other	Taxes and Duties	on Commodities a	and Services								
					Taxes and Dates										
D	epart	ment :													
T	reasu	ry	Nongpoh Treas	sury											
Ď	.D.O.	:	900003 Supe	rintende	ent Of Taxes Ri-E	Shoi District									
Mo	onth o	f Acco	ount: APR/2022												
			r 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		,				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices()	(01) Salaries		Voted-Sixth- Schedule-Khasi	210	Voucher	85,946	0	7,000	0	78,946	85,946
							Voted-Sixth- Schedule-Khasi	213	Voucher	10,09,252	0	71,900	0	9,37,352	10,09,252
						Total Object H	Iead <i>1 :</i>			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Sub Hea	d :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Minor H	ead 101 :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Sub Maj	or Head θ :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Major H	lead 2040:			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total of Month	ı :			10,95,198	0	78,900	0	10,16,298	10,95,198
Mo	onth o	f Acco	ount: MAY/2022												
			r 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						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	85,946	0	7,000	0	78,946	85,946
							Voted-Sixth- Schedule-Khasi	23	Voucher	10,06,428	0	71,900	0	9,34,528	10,06,428
						Total Object H	Iead 1 :			10,92,374	0	78,900	0	10,13,474	10,92,374
					02. Wages		Voted-Sixth- Schedule-Khasi	26	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Iead 2 :			14,190	0	0	0	14,190	14,190

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Run Date:

ע ו	eman	ıd :	09 Sales T	ax,Oth	er Taxes and Duties of	on Commodities	and Services								
De	epartn	ment :	Excise Depart	tment											
Tı	reasur	ry	Nongpoh Trea	asury											
D.	.D.O.	:	900003 Sup	erinten	dent Of Taxes Ri-Bh	noi District									
Mo	nth of	f Accou	unt: MAY/2022												
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Office	s		Total Sub Hea	nd:			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total Minor H	Head 101 :			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total Sub Ma	jor Head θ :			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total Major H	Head 2040:			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total of Mont	h :			11,06,564	0	78,900	0	10,27,664	11,06,564
Mo	nth of	f Accou	int: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head N		· Head		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head N	Major Head	001 ((Head 04) Payment Dues To Me.S.E.B./Municipal	Sub Head	•		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amoun
Head N	Major Head	001 (0	Head 04) Payment Dues To	Sub Head	14. Rents, Rates And		Voted-Sixth- Schedule-Khasi			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amoun (A.G.)
Head N	Major Head	001 (0	Head 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Schme	Voted-Sixth- Schedule-Khasi Head 14:			Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 4,019	Amoun (A.G.)
Head N	Major Head	001 (0	Head 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Schme Total Object I	Voted-Sixth-Schedule-Khasi Head 14:			Amount (State) 4,019 4,019	0 0	(as per A.G. 8009	A&E) - 7610 0	(as per SOP) 4,019 4,019	4,019
Head N	Major Head	001 (0 M B (1	Head 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	Sub Head	14. Rents, Rates And	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 14:			Amount (State) 4,019 4,019 4,019	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 4,019 4,019 4,019	4,019 4,019
Head N	Major Head	001 (0 M B (1	Head 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills Bsnl)	Sub Head	14. Rents, Rates And Taxes	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 14: ad: Head 1: Voted-Sixth-	375	Voucher	Amount (State) 4,019 4,019 4,019 4,019	0 0 0 0	(as per A.G. 8009 0 0 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 4,019 4,019 4,019 4,019	4,019 4,019 4,019 4,019
Head N	Major Head	001 (0 M B (1	Head 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills Bsnl)	Sub Head	14. Rents, Rates And Taxes	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 14: Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-	375	Voucher Voucher	4,019 4,019 4,019 4,019 85,946	0 0 0 0	(as per A.G. 8009 0 0 0 7,000	A&E) - 7610 0 0 0 0	(as per SOP) 4,019 4,019 4,019 4,019 78,946	4,019 4,019 4,019 4,019 85,946

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Department : Excise Department Excise Department Treasury Nongroh Treasury Nong	1	Dema	nd ·	09 Sales Ta	av Othe	or Tayes and Duties of	on Commodities	and Services								
Treasury Nongpot Treasury D.D.O.: 900003 Superintendent Of Taxes Ri-Bhoi District						Taxes and Duties C	on Commodities a	and Services								
Did Did	Г	epart	tment :	Excise Departs	ment											
Month of Account: JUN/2022 Major Sub Minor Read Head Major Head Head Head Head Head Head Head Head	T	'reasu	ıry	Nongpoh Trea	sury											
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Ė	D.O.	.:	900003 Supe	erintend	lent Of Taxes Ri-Bh	oi District									
Categorised Fland Sub Sub Head Sub Sub Sub Sub Object Head Sub	M	onth (of Acco	ount: JUN/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
		-									(State)		8009	- 7610		(A.G.))
Schedule-Khaisi Total Object Head 2 : 14,190 0 0 0 14,190	2040	00	101	(01) District Level Offices	50	(01) Salaries	Total Object F	Iead 1:			8,64,431	0	49,400	0	8,15,031	8,64,431
(13) Office Expenses						02. Wages			374	Voucher	14,190	0	0	0	14,190	14,190
Schedule-Khasi 953 Voucher 1,500 0 0 0 1,500							Total Object H	Iead 2:			14,190	0	0	0	14,190	14,190
Schedule-Khasi 974 Voucher 1,985 0 0 0 0 1,985						(13) Office Expenses			852	Voucher	6,000	0	0	0	6,000	6,000
Schedule-Khasi Total Object Head 13 : 9,485 0 0 0 9,485									953	Voucher	1,500	0	0	0	1,500	1,500
Total Sub Head : 8,88,106									974	Voucher	1,985	0	0	0	1,985	1,985
Total Minor Head 101 : 8,88,106 0 49,400 0 8,38,706							Total Object H	Iead 13 :			9,485	0	0	0	9,485	9,485
Total Sub Major Head 0 : 8,92,125 0 49,400 0 8,42,725							Total Sub Hea	d :			8,88,106	0	49,400	0	8,38,706	8,88,106
Total Major Head 2040 : 8,92,125 0 49,400 0 8,42,725							Total Minor H	lead 101 :			8,88,106	0	49,400	0	8,38,706	8,88,106
Total of Month : 8,92,125 0 49,400 0 8,42,725							Total Sub Maj	or Head θ :			8,92,125	0	49,400	0	8,42,725	8,92,125
							Total Major H	lead 2040:			8,92,125	0	49,400	0	8,42,725	8,92,125
Major Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Head Major Head Head Head Head Sub Head Sub Object Head Categorised Schme Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP)							Total of Montl	h :			8,92,125	0	49,400	0	8,42,725	8,92,125
Head Major Head Head Sub Head Head Sub Head Head	M	onth (of Acco	ount: JUL/2022												
Head Head (State) 8009 - 7610 2040 00 001 (04) Payment Dues To 0 14. Rents, Rates And Voted-Sixth- 881 Voucher 14,015 0 0 0 14,015						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
							,				(State)		8009	- 7610		(A.G.))
Me.S.E.B./Municipal Taxes Schedule-Khasi	2040	00	001		0	1 '			881	Voucher	14,015	0	0	0	14,015	14,015

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Run Date:

		ment :	Excise Depart												
:	easui		Nongpoh Trea	sury											
Ď.I	0.0.	:	900003 Sup	erinten	dent Of Taxes Ri-Bh	oi District									
Major S	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2040	00	l i	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Iead 14 :			14,015	0	0	0	14,015	14,01
			Board/Telephone Bills Bsnl)			Total Sub Hea	d:			14,015	0	0	0	14,015	14,01
						Total Minor H	lead 1:			14,015	0	0	0	14,015	14,01
		101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	6,24,520	0	47,100	0	5,77,420	6,24,52
							Voted-Sixth- Schedule-Khasi	208	Voucher	87,875	0	7,000	0	80,875	87,87
						Total Object I	Head 1 :			7,12,395	0	54,100	0	6,58,295	7,12,39
					02. Wages		Voted-Sixth- Schedule-Khasi	307	Voucher	14,190	0	0	0	14,190	14,19
						Total Object I	Head 2:			14,190	0	0	0	14,190	14,19
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	893	Voucher	750	0	0	0	750	75
						Total Object I	Head 13:			750	0	0	0	750	75
						Total Sub Hea	d:			7,27,335	0	54,100	0	6,73,235	7,27,33
						Total Minor H	lead 101 :			7,27,335	0	54,100	0	6,73,235	7,27,33
						Total Sub Ma	or Head 0:			7,41,350	0	54,100	0	6,87,250	7,41,35
						Total Major H	lead 2040:			7,41,350	0	54,100	0	6,87,250	7,41,35
						Total of Mont	h :			7,41,350	0	54,100	0	6,87,250	7,41,35

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Demand:	09 Sales Ta	x,Other Taxes and Duties of	on Commodities a	nd Services								
Department :	Excise Departn	nent										
Treasury	Nongpoh Treas											
:												
D.D.O. :		rintendent Of Taxes Ri-Bh	noi District									
Month of Account	: AUG/2022											
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 A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	Semile				(State)		8009	- 7610		(A.G.)
2040 00 101 (01)	District Level Offices) (01) Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	87,875	0	7,000	0	80,875	87,875
				Voted-Sixth- Schedule-Khasi	277	Voucher	6,34,599	0	47,600	0	5,86,999	6,34,599
			Total Object H	ead 1:			7,22,474	0	54,600	0	6,67,874	7,22,474
		02. Wages		Voted-Sixth- Schedule-Khasi	279	Voucher	14,190	0	0	0	14,190	14,190
				Voted-Sixth- Schedule-Khasi	817	Voucher	14,190	0	0	0	14,190	14,190
			Total Object H	ead 2 :			28,380	0	0	0	28,380	28,380
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	816	Voucher	2,000	0	0	0	2,000	2,000
			Total Object H	ead 13:			2,000	0	0	0	2,000	2,000
		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	556	Voucher	2,83,695	0	0	0	2,83,695	2,83,695
			Total Object H	ead 14 :			2,83,695	0	0	0	2,83,695	2,83,695
			Total Sub Head	d :			10,36,549	0	54,600	0	9,81,949	10,36,549
			Total Minor Ho	ead 101:			10,36,549	0	54,600	0	9,81,949	10,36,549
			Total Sub Majo	or Head 0:			10,36,549	0	54,600	0	9,81,949	10,36,549
			Total Major Ho	ead 2040:			10,36,549	0	54,600	0	9,81,949	10,36,549
			Total of Month	:			10,36,549	0	54,600	0	9,81,949	10,36,549
Month of Account	: SEP/2022											

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Department Fiscise Departm																
Treasury Nongpoli Treasury Di.D.O. 900003 Superintendent Of Taxes Ri-Bhoi District	D	eman	nd:	09 Sales T	ax,Othe	r Taxes and Duties	on Commodities	and Services								
Did Did Superintendent Of Taxes Ri-Biol District Superintendent Ri-Biol District Superintendent Ri-Biol District Superintendent Ri-Biol District Ri-Bio	Do	epartı	ment :	Excise Depart	ment											
Month of Account: SEP:2022 Major Sub Minor Sub	Tı	reasu	ry	Nongpoh Trea	sury											
Major Sab Minor Sab Minor Sab Major Head Head Head Sab Head Major Head Major Head Major Head Head	D.	D.O.	:	900003 Sup	erintend	lent Of Taxes Ri-Bl	noi District									
Manual Major Head Head Major Head He	Mo	nth o	f Accou	nt: SEP/2022												
Read Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Schedule Klassi				Heau			Schnie				(State)	·			· •	(A.G.))
Total Object Head-	2040	00	101 (0	01) District Level Offices	s0	(01) Salaries			20	Voucher	87,875	5 0	7,000	0	80,875	87,875
Commany of DDO wise expenditure Commany of DDO wise Position Commany of DDO wise expenditure Commany of DDO wise Position Comman									23	Voucher	6,34,599	0	47,600	0	5,86,999	6,34,599
Schedule-Khasi							Total Object l	Head 1:			7,22,474	0	54,600	0	6,67,874	7,22,474
Schedule-Khasi						(13) Office Expenses			828	Voucher	2,000	0	0	0	2,000	2,000
Schedule-Khasi									829	Voucher	250	0	0	0	250	250
Total Sub Head: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total Minor Head 101: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total Sub Major Head 0: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total Major Head 2040: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total of Month: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total of DDO 900003: 55,98,510 0 3,70,500 0 52,28,010 55,98,510 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 55,98,510									834	Voucher	2,000	0	0	0	2,000	2,000
Total Minor Head 101: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total Sub Major Head 0: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total Major Head 2040: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total of Month: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total of DDO 90003: 55,98,510 0 3,70,500 0 52,28,010 55,98,510 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 55,98,510							Total Object l	Head 13:			4,250	0	0	0	4,250	4,250
Total Sub Major Head 0: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total Major Head 2040: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total of Month: 7,26,724 0 54,600 0 6,72,124 7,26,724 Total of DDO 90003: 55,98,510 0 3,70,500 0 52,28,010 55,98,510 Reconciliation Portion Internal Adjustment of A.G. Office: 55,98,510 55,98,510 DDO wise Total (Original +Reconcilation+IA): 55,98,510							Total Sub Hea	ad:			7,26,724	0	54,600	0	6,72,124	7,26,724
Total Major Head 2040 : 7,26,724 0 54,600 0 6,72,124 7,26,724							Total Minor I	Head 101 :			7,26,724	0	54,600	0	6,72,124	7,26,724
Total of Month Total of Month Total of DDO 900003 55,98,510 0 3,70,500 0 52,28,010 55,98,510							Total Sub Ma	jor Head θ :			7,26,724	0	54,600	0	6,72,124	7,26,724
Total of DDO 900003 : 55,98,510 0 3,70,500 0 52,28,010 55,98,510							Total Major H	Head 2040:			7,26,724	0	54,600	0	6,72,124	7,26,724
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 55,98,510							Total of Mont	h :			7,26,724	0	54,600	0	6,72,124	7,26,724
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 55,98,510	Dag	onoi	liation	Doution			Total of DDO	900003:			55,98,510	0	3,70,500	0	52,28,010	55,98,510
Summary of DDO wise expenditure																
							DDO wis	se Total (Original	+Reconcil	ation+IA) :						55,98,510
Visit us at http//cag.gov.in/ae/meghalaya	Sumi	mary	of DD	O wise expenditur	<u>'e</u>											
	/isit us	at ht	tp//cag.	gov.in/ae/meghalay	<u>ya</u>											

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D 1	00 01 5 04 5 15 4		1.0		
Demand:	09 Sales Tax,Other Taxes and Duties on C	ommod	lities and Services		
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900003 Superintendent Of Taxes Ri-Bhoi D	District			
Summary of DDO	wise expenditure				
	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,034
2040 00 101 (0	01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52,09,346
2040 00 101 (01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	70,950
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,485
2040 00 101 (0	01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,83,695
					55,98,510

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Demand:	09 Sales Ta	x,Other Taxes and Dutie	es on Commodities and Services								
Department :	Excise Departm	nent									
Treasury :	Nongpoh Treas										
D.D.O. :	900004 Super	rintendent Of Taxes,Enf	Forecement Branch Ri-Bhoi District								
Month of Accou	int: APR/2022										
Aajor Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head	Semile			(State)		8009	- 7610		(A.G.)
2040 00 101 (0	02) Enforcement Branch 0	(01) Salaries	Voted-Sixth- Schedule-Khasi	160	Voucher	95,664	0	7,200	0	88,464	95,66
			Voted-Sixth- Schedule-Khasi	211	Voucher	57,072	0	4,300	0	52,772	57,07
			Voted-Sixth- Schedule-Khasi	212	Voucher	81,408	0	6,140	0	75,268	81,40
			Voted-Sixth- Schedule-Khasi	290	Voucher	19,70,678	0	1,41,700	0	18,28,978	19,70,67
			Voted-Sixth- Schedule-Khasi	410	Voucher	36,216	0	2,700	0	33,516	36,21
			Total Object Head 1:			22,41,038	0	1,62,040	0	20,78,998	22,41,03
		02. Wages	Voted-Sixth- Schedule-Khasi	486	Voucher	9,060	0	0	0	9,060	9,06
			Voted-Sixth- Schedule-Khasi	487	Voucher	27,420	0	0	0	27,420	27,42
			Total Object Head 2:			36,480	0	0	0	36,480	36,48
			Total Sub Head:			22,77,518	0	1,62,040	0	21,15,478	22,77,51
			Total Minor Head 101:			22,77,518	0	1,62,040	0	21,15,478	22,77,51
			Total Sub Major Head θ :			22,77,518	0	1,62,040	0	21,15,478	22,77,51
			Total Major Head 2040:			22,77,518	0	1,62,040	0	21,15,478	22,77,51
			Total of Month:			22,77,518	0	1,62,040	0	21,15,478	22,77,51
Month of Accountail Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре			Deduction A (as per A.G.			

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Depart	ment:	Excise Depart	ment											
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	900004 Sup	erintend	lent Of Taxes,Enfore	ecement Branch	Ri-Bhoi District								
Month o	of Accou	unt: MAY/2022												
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 Amour
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	595	Voucher	1,695	0	0	0	1,695	1,69
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	658	Voucher	800	0	0	0	800	80
					Total Object I	Head 14 :			2,495	0	0	0	2,495	2,49
					Total Sub Hea	ıd:			2,495	0	0	0	2,495	2,49
					Total Minor H	lead 1:			2,495	0	0	0	2,495	2,49
	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	302	Voucher	82,408	0	6,140	0	76,268	82,40
						Voted-Sixth- Schedule-Khasi	303	Voucher	21,95,992	0	1,54,500	0	20,41,492	21,95,99
					Total Object I	Head 1:			22,78,400	0	1,60,640	0	21,17,760	22,78,40
				02. Wages		Voted-Sixth- Schedule-Khasi	657	Voucher	14,190	0	0	0	14,190	14,19
					Total Object I	Head 2:			14,190	0	0	0	14,190	14,19
					Total Sub Hea	d:			22,92,590	0	1,60,640	0	21,31,950	22,92,59
					Total Minor H	lead 101 :			22,92,590	0	1,60,640	0	21,31,950	22,92,59
					Total Sub Ma	jor Head θ :			22,95,085	0	1,60,640	0	21,34,445	22,95,08
					Total Major H	lead 2040:			22,95,085	0	1,60,640	0	21,34,445	22,95,08
					Total of Mont				22,95,085	0	1,60,640	0	21,34,445	22,95,08

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Run Date:

De	man	d :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Dep	partn	nent :	Excise Depart	ment											
Tre	easur	·y	Nongpoh Trea	asury											
D.D	0.0. :	:	900004 Sup	erintend	lent Of Taxes,Enfore	cement Branch	Ri-Bhoi District								
Mon	th of	f Accou	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 0	00	M	4) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	602	Voucher	1,143	0	0	0	1,143	1,143
			oard/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,143	0	0	0	1,143	1,143
						Total Sub Hea	nd:			1,143	0	0	0	1,143	1,143
						Total Minor H	Iead 1:			1,143	0	0	0	1,143	1,143
		101 (0	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	272	Voucher	20,01,040	0	1,30,500	0	18,70,540	20,01,040
							Voted-Sixth- Schedule-Khasi	325	Voucher	82,408	0	6,140	0	76,268	82,408
							Voted-Sixth- Schedule-Khasi	356	Voucher	50,310	0	0	0	50,310	50,310
							Voted-Sixth- Schedule-Khasi	729	Voucher	34,304	0	0	0	34,304	34,304
							Voted-Sixth- Schedule-Khasi	813	Voucher	3,47,448	0	0	0	3,47,448	3,47,448
							Voted-Sixth- Schedule-Khasi	815	Voucher	17,580	0	0	0	17,580	17,580
							Voted-Sixth- Schedule-Khasi	955	Voucher	20,958	0	0	0	20,958	20,958
						Total Object I	Head 1:			25,54,048	0	1,36,640	0	24,17,408	25,54,048
					02. Wages		Voted-Sixth- Schedule-Khasi	449	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ıd:			25,68,238	0	1,36,640	0	24,31,598	25,68,238
						Total Minor H	Iead 101 :			25,68,238	0	1,36,640	0	24,31,598	25,68,238

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Department Excise Department Depar													
Treasury Nungpoh Treasury Nungpoh Treasury D.D.O.: 900004 Superintendent Of Taxes.Enforcement Branch Ri-Bhol District	Demand:	09 Sales Tax,	Other Taxes and Duties of	on Commodities a	nd Services								
D.D.O. : 900004 Superintendent Of Taxes, Enforcement Branch Ri-Bhol District	Department :	Excise Department	nt										
Month of Account: JUN/2022 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head	Treasury	Nongpoh Treasur	у										
Month of Account: JUN/2022 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head	D.D.O. :	900004 Superir	tendent Of Taxes.Enfore	ecement Branch R	Ri-Bhoi District								
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head		•											
Categorise Plead Major Head Head Sub Schedule Khasi Sub Voucher Sub Vo								Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Head			•		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Total Major Head 2040 : 25,69,381 0 1,36,640 0 24,32,741 25,69,381				Semile				(State)		8009	- 7610		(A.G.))
Month of Account: JUL/2022 Major Sub Minor Sub Minor Sub Head H	2040 00			Total Sub Majo	or Head 0:			25,69,381	0	1,36,640	0	24,32,741	25,69,381
Month of Account: JUL/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Head				Total Major He	ead 2040:			25,69,381	0	1,36,640	0	24,32,741	25,69,381
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head William Representation of Head Major Head Head Major Head Head William Representation of Head William Repre				Total of Month	:			25,69,381	0	1,36,640	0	24,32,741	25,69,381
Head Head Head Sub Head Sub Head Sub Head Schme	Month of Acco	ount: JUL/2022											
Real Head He	Major Sub Mino	r Sub S	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
2040 00 101 (02) Enforcement Branch 0 (01) Salaries	· ·			Schme					by DDO			(as per SOP)	
Schedule-Khasi	Head	Н	ead					(811110)		8009	- /610		(22.31))
Schedule-Khasi	2040 00 101	(02) Enforcement Branch 0	(01) Salaries			209	Voucher	87,875	0	6,450	0	81,425	87,875
Total Object Head 1 : 17,03,097 0 94,860 0 16,08,237 17,03,097						769	Voucher	1,27,289	0	13,510	0	1,13,779	1,27,289
O2. Wages						85	Voucher	14,87,933	0	74,900	0	14,13,033	14,87,933
Total Object Head 2 : 14,190 0 0 0 14,190 14,190				Total Object H	ead 1:			17,03,097	0	94,860	0	16,08,237	17,03,097
Voted-Sixth-Schedule-Khasi 511 Voucher 60,000 0 0 0 60,000 60,000 Total Object Head 6 : 60,000 0 0 0 0 60,000 60,000			02. Wages			916	Voucher	14,190	0	0	0	14,190	14,190
Schedule-Khasi				Total Object H	ead 2 :			14,190	0	0	0	14,190	14,190
			06.Medical Treatment			511	Voucher	60,000	0	0	0	60,000	60,000
Total Sub Head: 17,77,287 0 94,860 0 16,82,427 17,77,287				Total Object H	ead 6:			60,000	0	0	0	60,000	60,000
				Total Sub Head	d :			17,77,287	0	94,860	0	16,82,427	17,77,287
Total Minor Head 101: 17,77,287 0 94,860 0 16,82,427 17,77,287				Total Minor He	ead 101 :			17,77,287	0	94,860	0	16,82,427	17,77,287

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D	eman	ıd :	09 Sales T	ax,Othe	r Taxes and Duties	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900004 Sup	erintend	lent Of Taxes,Enforce	ecement Branch	Ri-Bhoi District								
Mo	onth o	f Acco	unt: JUL/2022												
Major Head I			Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00					Total Sub Ma	jor Head θ :			17,77,287	0	94,860	0	16,82,427	17,77,287
						Total Major H	Iead 2040 :			17,77,287	0	94,860	0	16,82,427	17,77,287
						Total of Mont	h :			17,77,287	0	94,860	0	16,82,427	17,77,287
Mo	onth o	f Acco	unt: AUG/2022												
Major Head I			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	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	90,250	0	6,800	0	83,450	90,250
							Voted-Sixth- Schedule-Khasi	278	Voucher	16,56,932	0	91,800	0	15,65,132	16,56,932
1						Total Object I				17,47,182	0	98,600	0	16,48,582	17,47,182
					14. Rent, Rates And Taxes	Total Object I		815	Voucher	17,47,182 2,15,112	0	98,600	0	16,48,582 2,15,112	17,47,182 2,15,112
					1 '	Total Object I	Head 1: Voted-Sixth- Schedule-Khasi	815	Voucher						
					1 '		Head 1: Voted-Sixth- Schedule-Khasi Head 14:	815	Voucher	2,15,112	0	0	0	2,15,112	2,15,112
					1 '	Total Object I	Head 1: Voted-Sixth- Schedule-Khasi Head 14: d:	815	Voucher	2,15,112 2,15,112	0	0	0	2,15,112 2,15,112	2,15,112 2,15,112
					1 '	Total Object I	Head 1: Voted-Sixth- Schedule-Khasi Head 14: Id: Id: Id: Id: Id: Id: Id: I	815	Voucher	2,15,112 2,15,112 19,62,294	0 0	0 0 98,600	0 0	2,15,112 2,15,112 18,63,694	2,15,112 2,15,112 19,62,294
					1 '	Total Object I Total Sub Hea Total Minor H	Head 1: Voted-Sixth- Schedule-Khasi Head 14: Id: Iead 101: Jor Head 0:	815	Voucher	2,15,112 2,15,112 19,62,294 19,62,294	0 0 0	0 0 98,600 98,600	0 0 0	2,15,112 2,15,112 18,63,694 18,63,694	2,15,112 2,15,112 19,62,294 19,62,294
					1 '	Total Object I Total Sub Hea Total Minor H Total Sub Ma	Head 1: Voted-Sixth-Schedule-Khasi Head 14: Id: Idead 101: Ijor Head 0: Idead 2040:	815	Voucher	2,15,112 2,15,112 19,62,294 19,62,294 19,62,294	0 0 0 0	98,600 98,600 98,600	0 0 0 0	2,15,112 2,15,112 18,63,694 18,63,694 18,63,694	2,15,112 2,15,112 19,62,294 19,62,294 19,62,294

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]	Demai	nd:	09 Sales Ta	ıx,Othe	er Taxes and Duties o	on Commodities	and Services								
I	Pepart	ment :	Excise Departi	nent											
7	reasu	ry	Nongpoh Trea	sury											
i).D.O.	:	900004 Supe	rintend	dent Of Taxes,Enfore	cement Branch	Ri-Bhoi District								
M	onth (of Acco	ount: SEP/2022												
			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		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	419	Voucher	3,659	0	0	0	3,659	3,659
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,659	0	0	0	3,659	3,659
						Total Sub Hea	ıd:			3,659	0	0	0	3,659	3,659
						Total Minor H	Iead 1:			3,659	0	0	0	3,659	3,659
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	16,56,932	0	91,800	0	15,65,132	16,56,932
							Voted-Sixth- Schedule-Khasi	22	Voucher	90,250	0	6,800	0	83,450	90,250
						Total Object I	Head 1:			17,47,182	0	98,600	0	16,48,582	17,47,182
					02. Wages		Voted-Sixth- Schedule-Khasi	418	Voucher	28,380	0	0	0	28,380	28,380
						Total Object I	Head 2:			28,380	0	0	0	28,380	28,380
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	417	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			17,95,562	0	98,600	0	16,96,962	17,95,562
						Total Minor H	Iead 101 :			17,95,562	0	98,600	0	16,96,962	17,95,562
						Total Sub Ma	jor Head θ :			17,99,221	0	98,600	0	17,00,621	17,99,221
						Total Major H	Iead 2040:			17,99,221	0	98,600	0	17,00,621	17,99,221
						Total of Mont	h :			17,99,221	0	98,600	0	17,00,621	17,99,221

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Demand:	09 Sales Tax,Other Taxes and Duties on C	commodities a	and Services						
Department :	Excise Department								
Treasury	Nongpoh Treasury								
D.D.O. :	900004 Superintendent Of Taxes, Enforceen	nent Branch	Ri-Bhoi District						
	To	otal of DDO	900004:	1,26,80,786	0	7,51,380	0	1,19,29,406	1,26,80,786
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wis	e Total (Original +R	econcilation+IA) :					1,26,80,786
Summary of DDO w	vise expenditure								
2040 00 1 (0/	A) Decreased Decrea To Mr. C.E.D. (Marris and	0 14	Danie Data And	Val Cal Cal In In It					7.207
	4) Payment Dues To Me.S.E.B./Municipal oard/Telephone Bills (Bsnl)	0 14. Tax	Rents, Rates And kes	Voted-Sixth-Schedule-Khasi					7,297
2040 00 101 (02	2) Enforcement Branch	0 (01)) Salaries	Voted-Sixth-Schedule-Khasi					1,22,70,947
2040 00 101 (02	2) Enforcement Branch	0 02.	Wages	Voted-Sixth-Schedule-Khasi					1,07,430
2040 00 101 (02	2) Enforcement Branch	0 06.	Medical Treatment	Voted-Sixth-Schedule-Khasi					60,000
2040 00 101 (02	2) Enforcement Branch	0 (13)	Office Expenses	Voted-Sixth-Schedule-Khasi					20,000
2040 00 101 (02	2) Enforcement Branch	0 14. Tax	Rent, Rates And xes	Voted-Sixth-Schedule-Khasi					2,15,112
									1,26,80,786

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I	Demar	nd:	09 \$	Sales Tax,Oth	er Taxes and Duties	on Commodities	and Services								
D	epart	ment :	Excise	Department											
T	reasu	ry	Tura Tı	easury											
Ď	D.O.	:	900005	Superinten	dent Of Taxes Tura										
M	onth o	of Accou	nt: APR/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Leve	l Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	472	Voucher	39,967	0	0	0	39,967	39,967
							Voted-Sixth- Schedule-Garo	473	Voucher	11,95,362	0	98,830	0	10,96,532	11,95,362
							Voted-Sixth- Schedule-Garo	474	Voucher	4,83,820	0	20,000	0	4,63,820	4,83,820
							Voted-Sixth- Schedule-Garo	475	Voucher	1,95,682	0	25,000	0	1,70,682	1,95,682
						Total Object 1	Head 1:			19,14,831	0	1,43,830	0	17,71,001	19,14,83
						Total Sub Hea	ad:			19,14,831	. 0	1,43,830	0	17,71,001	19,14,83
						Total Minor H	Head 101:			19,14,831	. 0	1,43,830	0	17,71,001	19,14,83
						Total Sub Ma	jor Head θ :			19,14,831	. 0	1,43,830	0	17,71,001	19,14,831
						Total Major F	Head 2040:			19,14,831	0	1,43,830	0	17,71,001	19,14,83
						Total of Mont	h :			19,14,831	0	1,43,830	0	17,71,001	19,14,83
M	onth o	of Accou	nt: MAY/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head	l					(State)		8009	- 7610		(A.G.)
2040	00	101 (0	1) District Leve	l Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	1,98,732	0	25,000	0	1,73,732	1,98,732
							Voted-Sixth- Schedule-Garo	40	Voucher	12,35,329	3,000	98,830	2,200	11,31,299	12,32,329
							Voted-Sixth-	41	Voucher	4,83,820	4,000	20,000	2,200	4,57,620	4,79,820

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Run Date:

Den	nand:	09 Sales T	ax,Othe	er Taxes and Duties o	on Commodities	and Services								
Depa	artment :	Excise Depart	ment											
Trea	sury	Tura Treasury	7											
D.D.	O.:	900005 Sup	erintend	lent Of Taxes Tura										
Mont	h of Accou	int: MAY/2022												
Major Su Head Ma	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 Amount
He		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	43	Voucher	9,150	0	0	0	9,150	9,150
					Total Object I	Head 1 :			19,27,031	7,000	1,43,830	4,400	17,71,801	19,20,031
					Total Sub Hea	ıd:			19,27,031	7,000	1,43,830	4,400	17,71,801	19,20,031
					Total Minor H	Iead 101 :			19,27,031	7,000	1,43,830	4,400	17,71,801	19,20,031
					Total Sub Maj	jor Head θ :			19,27,031	7,000	1,43,830	4,400	17,71,801	19,20,031
					Total Major H	Iead 2040 :			19,27,031	7,000	1,43,830	4,400	17,71,801	19,20,031
					Total of Mont	h :			19,27,031	7,000	1,43,830	4,400	17,71,801	19,20,031
Mont	h of Accou	int: JUN/2022												
Major Su	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 Amount
He		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1740	Voucher	746	0	0	0	746	746
		Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	83	Voucher	1,377	0	0	0	1,377	1,377
						Voted-Sixth- Schedule-Garo	84	Voucher	2,692	0	0	0	2,692	2,692
					Total Object I	Head 14 :			4,815	0	0	0	4,815	4,815
					Total Sub Hea	ıd :			4,815	0	0	0	4,815	4,815
					Total Minor H	Iead 1:			4,815	0	0	0	4,815	4,815

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Run Date:

De	emano	d :	09 Sales	Γax,Othe	er Taxes and Duties of	on Commodities	and Services								
Dej	partn	nent :	Excise Depar	tment											
Tre	easur	y	Tura Treasur	y											
— ; D.I	0.0. :	<u> </u>	900005 Su	perintend	dent Of Taxes Tura										
Mor	nth of	Acco	unt: JUN/2022												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	1729	Voucher	35,650	0	3,000	0	32,650	35,650
							Voted-Sixth- Schedule-Garo	1731	Voucher	38,026	0	0	0	38,026	38,026
							Voted-Sixth- Schedule-Garo	2004	Voucher	1,14,873	0	0	0	1,14,873	1,14,873
							Voted-Sixth- Schedule-Garo	2005	Voucher	2,21,868	0	0	0	2,21,868	2,21,868
							Voted-Sixth- Schedule-Garo	77	Voucher	12,02,941	3,000	98,830	2,200	10,98,911	11,99,941
							Voted-Sixth- Schedule-Garo	79	Voucher	4,83,820	4,000	20,000	2,200	4,57,620	4,79,820
							Voted-Sixth- Schedule-Garo	81	Voucher	1,98,732	0	25,000	0	1,73,732	1,98,732
						Total Object I	Head 1:			22,95,910	7,000	1,46,830	4,400	21,37,680	22,88,910
					02. Wages		Voted-Sixth- Schedule-Garo	1250	Voucher	28,380	0	0	0	28,380	28,380
							Voted-Sixth- Schedule-Garo	1252	Voucher	28,380	0	0	0	28,380	28,380
						Total Object I	Head 2:			56,760	0	0	0	56,760	56,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2024	Voucher	9,995	0	0	0	9,995	9,995
							Voted-Sixth- Schedule-Garo	2025	Voucher	9,202	0	0	0	9,202	9,202
						Total Object I	Head 13:			19,197	0	0	0	19,197	19,197
						Total Sub Hea	ad:			23,71,867	7,000	1,46,830	4,400	22,13,637	23,64,867
						Total Minor H	Head 101 :								
														· · · · · · · · · · · · · · · · · · ·	

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Run Date:

]	Demai	nd:	09 Sales 7	Cax,Oth	er Taxes and Duties of	on Commodities	and Services								
I	Depart	ment:	Excise Depar	tment											
7	Γreasu	ry	Tura Treasury	/											
ij	D.D.O.	:	900005 Sur	erinten	dent Of Taxes Tura										
M	onth c	of Accor	int: JUN/2022												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00	101								23,71,867	7,000	1,46,830	4,400	22,13,637	23,64,867
						Total Sub Ma	jor Head θ :			23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
						Total Major H	Iead 2040:			23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
						Total of Mont	h :			23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
М	onth o	of Accou	int: JUL/2022												
		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
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2040	00	ĺ N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1666	Voucher	3,053	0	0	0	3,053	3,053
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	1668	Voucher	955	0	0	0	955	955
						Total Object I	Head 14 :			4,008	0	0	0	4,008	4,008
						Total Sub Hea	nd:			4,008	0	0	0	4,008	4,008
						Total Minor F	Iead <i>1 :</i>			4,008	0	0	0	4,008	4,008
		101 (01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1409	Voucher	11,583	0	0	0	11,583	11,583
							Voted-Sixth- Schedule-Garo	699	Voucher	99,820	0	0	0	99,820	99,820
							Voted-Sixth-	702	Voucher	9,19,418	2,000	56,230	2,200	8,58,988	9,17,418
							Schedule-Garo								

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Run Date:

Den	and :	09 Sales	Tax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depa	rtment :	Excise Depa	rtment											
Trea	sury	Tura Treasur	ry											
D.D.	0.:	900005 Su	perintend	dent Of Taxes Tura										
Mont	h of Accou	int: JUL/2022												
	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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Level Offic	ces0	(01) Salaries		Voted-Sixth- Schedule-Garo	706	Voucher	2,03,250	0	25,000	0	1,78,250	2,03,250
						Voted-Sixth- Schedule-Garo	9	Voucher	51,509	0	0	0	51,509	51,509
					Total Object I	Head 1:			19,24,044	6,000	1,09,230	4,400	18,04,414	19,18,044
				02. Wages		Voted-Sixth- Schedule-Garo	707	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Garo	708	Voucher	14,190	0	0	0	14,190	14,190
					Total Object I	Head 2:			28,380	0	0	0	28,380	28,380
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1601	Voucher	9,880	0	0	0	9,880	9,880
						Voted-Sixth- Schedule-Garo	1667	Voucher	10,120	0	0	0	10,120	10,120
					Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	10,800	0	0	0	10,800	10,800
					Total Object I	Head 13:			10,800	0	0	0	10,800	10,800
					Total Sub Hea	nd:			19,83,224	6,000	1,09,230	4,400	18,63,594	19,77,224
					Total Minor H	Iead 101:			19,83,224	6,000	1,09,230	4,400	18,63,594	19,77,224
					Total Sub Ma	jor Head θ :			19,87,232	6,000	1,09,230	4,400	18,67,602	19,81,232
					Total Major H	Iead 2040:			19,87,232	6,000	1,09,230	4,400	18,67,602	19,81,232
					Total of Mont	h :			19,87,232	6,000	1,09,230	4,400	18,67,602	19,81,232

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Demand: 09			09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
Dep	part	ment :	: Excise Depart	ment											
Tre	easu	ry	Tura Treasury												
D.D	0.0.	:	900005 Sup	erintend	lent Of Taxes Tura										
Mon	nth o	of Acco	ount: AUG/2022												
Major Sub Mino Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Н	lead	l		Head						(State)		8009	- 7610		(A.G.))
2040 0	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1673	Voucher	873	0	0	0	873	873
						Total Object I	Head 14 :			873	0	0	0	873	873
						Total Sub Hea	d:			873	0	0	0	873	873
						Total Minor H	Iead 1:			873	0	0	0	873	873
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250
							Voted-Sixth- Schedule-Garo	13	Voucher	9,43,851	2,000	49,000	2,200	8,90,651	9,41,851
							Voted-Sixth- Schedule-Garo	14	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140
						Total Object I	Head 1:			18,02,241	6,000	1,06,000	4,400	16,85,841	17,96,241
					02. Wages		Voted-Sixth- Schedule-Garo	1051	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			14,190	0	0	0	14,190	14,190
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1672	Voucher	1,97,875	0	0	0	1,97,875	1,97,875
						Total Object I	Head 14 :			1,97,875	0	0	0	1,97,875	1,97,875
						Total Sub Hea	d:			20,14,306	6,000	1,06,000	4,400	18,97,906	20,08,306
						Total Minor H	lead 101 :			20,14,306	6,000	1,06,000	4,400	18,97,906	20,08,306
						Total Sub Maj	jor Head θ :			20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179
						Total Major H	lead 2040 :			20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179

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Run Date:

Demand:	09 Sales	Tax,Othe	er Taxes and Duties of	on Commodities	and Services								
Department	t: Excise Depa	rtment											
Treasury	Tura Treasur	у											
D.D.O. :	900005 Su	perintend	dent Of Taxes Tura										
Month of Ac	count: AUG/2022												
Major Sub Min Head Major Hea		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	iu Ileuu	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179
Month of Ac	count: SEP/2022												
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.C		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2040 00 001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1747	Voucher	1,537	0	0	0	1,537	1,537
	Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1759	Voucher	778	0	0	0	778	778
					Voted-Sixth- Schedule-Garo	914	Voucher	1,507	0	0	0	1,507	1,507
				Total Object I	Head 14 :			3,822	0	0	0	3,822	3,822
				Total Sub Hea	nd:			3,822	0	0	0	3,822	3,822
				Total Minor H	Head 1:			3,822	0	0	0	3,822	3,822
101	(01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250
					Voted-Sixth- Schedule-Garo	112	Voucher	9,44,454	2,000	49,000	2,200	8,91,254	9,42,454
					Voted-Sixth- Schedule-Garo	113	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140
				Total Object I	Head 1:			18,02,844	6,000	1,06,000	4,400	16,86,444	17,96,844
			02. Wages		Voted-Sixth- Schedule-Garo	1750	Voucher	28,380	0	0	0	28,380	28,380
					Voted-Sixth-	976	Voucher	14,190	0	0	0	14,190	14,190

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Demand :	•	09 Sales Ta	x,Othe	r Taxes and Duties o	n Commodities	and Services								
Departme	nt :	Excise Departm	nent											
Treasury		Tura Treasury												
D.D.O. :		900005 Super	rintend	lent Of Taxes Tura										
Month of A	ccou	nt: SEP/2022												
Major Sub Mi Head Major H			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	cau		Head		Semic				(State)		8009	- 7610		(A.G.))
2040 00 101	1 (0	1) District Level Offices 0)	02. Wages	Total Object I	Head 2:			42,570	0	0	0	42,570	42,570
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1746	Voucher	29,938	0	0	0	29,938	29,938
						Voted-Sixth- Schedule-Garo	1748	Voucher	29,982	0	0	0	29,982	29,982
						Voted-Sixth- Schedule-Garo	978	Voucher	9,639	0	0	0	9,639	9,639
					Total Object I	Head 13:			69,559	0	0	0	69,559	69,559
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	694	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
					Total Object I	Head 14 :			2,04,600	0	0	0	2,04,600	2,04,600
					Total Sub Hea	nd:			21,19,573	6,000	1,06,000	4,400	20,03,173	21,13,573
					Total Minor H	Iead 101 :			21,19,573	6,000	1,06,000	4,400	20,03,173	21,13,573
					Total Sub Maj	jor Head θ :			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395
					Total Major H	Head 2040:			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395
					Total of Mont	h :			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395
					Total of DDO	900005:			1,23,44,350	32,000	7,55,720	22,000	1,15,34,630	1,23,12,350
Reconcilia														
Internal Ad	ljustm	ent of A.G. Office:												
Summary of	DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>							ation+IA) :						1,23,12,350

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Demand:	09 Sales Tax,Other Taxes and Duties on Commodities and Services						
Department:	Excise Department						
Treasury	Tura Treasury						
D.D.O. :	900005 Superintendent Of Taxes Tura						
Summary of DDO v	ammary of DDO wise expenditure						

2.2.0			your superimendent of fames fam				
Summar	y of	f DD	O wise expenditure				
2040 0	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	13,518
2040 0	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,16,34,901
2040 0	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,41,900
2040 0	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	20,000
2040 0	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	99,556
2040 0	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,02,475
							1,23,12,350

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Run Date:

I	Deman	nd:	09 Sales	Γax,Othe	er Taxes and Dutie	s on Commodities	and Services								
D	eparti	ment :	Excise Depar	tment											
Т	reasu	ry	Tura Treasur	y											
Ė	D.O.	:	900006 Su	perintend	lent. Of Taxes & E	Enforcement Tura									
M	onth o	f Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2040	00	101 (02	2) Enforcement Branch	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	471	Voucher	5,23,648	7,000	26,510	0	4,90,138	5,16,648
							Voted-Sixth- Schedule-Garo	814	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
							Voted-Sixth- Schedule-Garo	930	Voucher	9,979	0	0	0	9,979	9,979
							Voted-Sixth- Schedule-Garo	932	Voucher	29,937	0	0	0	29,937	29,937
						Total Object I	Head 1:			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Sub Hea	nd:			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Minor H	Iead 101 :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Sub Ma	jor Head θ :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Major H	Iead 2040:			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total of Mont	h :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
M	onth o	f Accou	nt: MAY/2022												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (02	2) Enforcement Branch	ı 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1202	Voucher	1,37,976	0	5,000	0	1,32,976	1,37,976
							Voted-Sixth- Schedule-Garo	1379	Voucher	29,660	0	0	0	29,660	29,660
							Voted-Sixth-	37	Voucher	5,23,648	7,000	26,510	0	4,90,138	5,16,648

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]	Demai	nd:	09 Sales	Tax,Oth	er Taxes and Duties	s on Commodities	and Services								
Г	Depart	ment :	Excise Depa	rtment											
Т	reasu	ry	Tura Treasu	ry											
Ė).D.O.	:	900006 St	perinten	dent. Of Taxes & E	nforcement Tura									
М	onth o	of Accou	nt: MAY/2022												
		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					(State)		8009	- 7610		(A.G.))
2040	00	101 (02	2) Enforcement Brand	eh 0	(01) Salaries		Voted-Sixth- Schedule-Garo	723	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
						Total Object I	Head 1:			7,95,164	7,000	41,510	0	7,46,654	7,88,164
					02. Wages		Voted-Sixth- Schedule-Garo	44	Voucher	13,710	0	0	0	13,710	13,710
						Total Object I	Head 2 :			13,710	0	0	0	13,710	13,710
						Total Sub Hea	ıd:			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total Minor H	lead 101 :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total Sub Maj	jor Head θ :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total Major H	lead 2040 :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total of Mont	h :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
M	onth o	of Accoun	nt: JUN/2022												
		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 (02	2) Enforcement Brand	eh 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1478	Voucher	1,02,232	0	0	0	1,02,232	1,02,232
							Voted-Sixth- Schedule-Garo	1738	Voucher	1,03,333	0	14,000	2,200	87,133	1,03,333
							Voted-Sixth- Schedule-Garo	2002	Voucher	26,070	0	0	0	26,070	26,070
							Voted-Sixth-	2003	Voucher	1,98,520	0	0	0	1,98,520	1,98,520

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	Dema	nd:	09 Sales 7	Γax,Oth	er Taxes and Duties	s on Commodities a	and Services								
]	Depar	tment	Excise Depar	tment											
7	Freası	ıry	Tura Treasury	y											
i	D.D.O	.:	900006 Sup	erintend	dent. Of Taxes & E	nforcement Tura									
N	Ionth	of Acco	ount: JUN/2022												
			r Sub I 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
licac	Head		i Ilcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
							Voted-Sixth- Schedule-Garo	68	Voucher	7,13,965	7,000	31,510	0	6,75,455	7,06,965
						Total Object H	Head 1:			12,48,000	7,000	55,510	2,200	11,83,290	12,41,000
					02. Wages		Voted-Sixth- Schedule-Garo	549	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2:			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d:			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
						Total Minor H	lead 101 :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
						Total Sub Maj	jor Head θ :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
						Total Major H	lead 2040:			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
						Total of Montl	h :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
M	Ionth	of Acco	ount: JUL/2022												
			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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1194	Voucher	4,09,766	1,000	40,590	2,200	3,65,976	4,08,766
							Voted-Sixth- Schedule-Garo	1323	Voucher	83,952	0	0	0	83,952	83,952
							Voted-Sixth-	704	Voucher	8,29,715	7,000	39,010	0	7,83,705	8,22,715

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Den	nand :		09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depa	artme	nt:	Excise Depar	ment											
Trea	asury		Tura Treasury	7											
D.D.	.0.:		900006 Sup	erintend	lent. Of Taxes & Enf	forcement Tura									
Mont	h of A	ccount:	JUL/2022												
Major Sı Head Ma				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
	ead	au IIC	uu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00) 101	(02) E	nforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	705	Voucher	1,06,250	0	10,000	0	96,250	1,06,25
						Total Object I	Head 1 :			14,29,683	8,000	89,600	2,200	13,29,883	14,21,683
					02. Wages		Voted-Sixth- Schedule-Garo	846	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ıd :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
						Total Minor H	Iead 101 :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
						Total Sub Ma	jor Head θ :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,87
						Total Major H	Iead 2040:			14,43,873	8,000	89,600	2,200	13,44,073	14,35,87
						Total of Mont	h :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
Mont	th of A	ccount:	AUG/2022												
Major Sı 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 Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2040 00	001	Me.S.	ayment Dues To E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1510	Voucher	5,309	0	0	0	5,309	5,309
		(Bsnl)	Telephone Bills			Total Object I	Head 14 :			5,309	0	0	0	5,309	5,309
						Total Sub Hea	ıd:			5,309	0	0	0	5,309	5,309
						Total Minor H	Iead 1:			5,309	0	0	0	5,309	5,309

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Run Date:

]	Demar	nd:	09 Sales 7	Tax,Othe	er Taxes and Dutie	s on Commodities	and Services								
Ι	Depart	ment:	Excise Depar	tment											
Т	reasu	ry	Tura Treasury	Y											
i).D.O.	:	900006 Sup	erintend	lent. Of Taxes & I	Enforcement Tura									
M	onth o	of Accou	int: AUG/2022												
•		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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,06,250	0	20,000	0	86,250	1,06,250
							Voted-Sixth- Schedule-Garo	12	Voucher	11,95,169	8,000	84,060	2,200	11,00,909	11,87,169
							Voted-Sixth- Schedule-Garo	1671	Voucher	5,709	0	0	0	5,709	5,709
						Total Object I	Head 1:			13,07,128	8,000	1,04,060	2,200	11,92,868	12,99,128
					02. Wages		Voted-Sixth- Schedule-Garo	875	Voucher	14,190	0	0	0	14,190	14,190
						Total Object 1	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ad:			13,21,318	8,000	1,04,060	2,200	12,07,058	13,13,318
						Total Minor H	Head 101:			13,21,318	8,000	1,04,060	2,200	12,07,058	13,13,318
						Total Sub Ma	jor Head θ :			13,26,627	8,000	1,04,060	2,200	12,12,367	13,18,627
						Total Major H	Head 2040:			13,26,627	8,000	1,04,060	2,200	12,12,367	13,18,627
						Total of Mont	ch:			13,26,627	8,000	1,04,060	2,200	12,12,367	13,18,627
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1400	Voucher	1,46,252	22,510	12,000	0	1,11,742	1,23,742
							Voted-Sixth-	366	Voucher	1,06,250	0	20,000	0	86,250	1,06,250

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Dema	and: 09 Sales Tax,Other Taxes and Duties on Commodities and Services												
Depart	tment :	Excise Depart	ment										
Treasu	ıry	Tura Treasury											
D.D.O	.:	900006 Sup	erintendent. Of Taxes & En	nforcement Tura									
Month	of Accou	nt: SEP/2022											
Major Sub Head Majo			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)	Gros Amour
Head			Head					(State)		8009	- 7610		(A.G.)
2040 00	101 (0	2) Enforcement Branch	0 (01) Salaries		Voted-Sixth- Schedule-Garo	367	Voucher	11,95,169	1,000	79,060	2,200	11,12,909	11,94,16
				Total Object H	Iead 1 :			14,47,671	23,510	1,11,060	2,200	13,10,901	14,24,16
			02. Wages		Voted-Sixth- Schedule-Garo	114	Voucher	14,190	0	0	0	14,190	14,19
				Total Object H	Iead 2 :			14,190	0	0	0	14,190	14,19
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1749	Voucher	41,481	0	0	0	41,481	41,48
				Total Object H	Iead 11 :			41,481	0	0	0	41,481	41,48
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1376	Voucher	70,900	0	0	0	70,900	70,90
				Total Object H	lead <i>14 :</i>			70,900	0	0	0	70,900	70,90
				Total Sub Hea	d :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,73
				Total Minor H	ead 101 :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,73
				Total Sub Maj	or Head 0:			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,73
				Total Major H	ead 2040:			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,73
				Total of Montl	ı :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,73
Reconc	iliation	Portion		Total of DDO	900006:			70,83,250	60,510	4,38,250	8,800	65,75,690	70,22,74
ınıernal	Aajusim	ent of A.G. Office:											

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02/11/2022

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Demand :	09 Sales Tax,Other Taxes and Duties on C	Commod	lities and Services		
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900006 Superintendent. Of Taxes & Enforce	ement 7	Гига		
a appa		DD	O wise Total (Original +l	Reconcilation+IA):	70,22,740
Summary of DDO	wise expenditure_				
	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	5,309
2040 00 101 (0	02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68,34,580
2040 00 101 (0	02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	70,470
2040 00 101 (0	02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	41,481
2040 00 101 (0	02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	70,900
					70,22,740

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Run Date :	02/11/2022

Demar	ıd :	09 Sales Tax	A,Other Taxes and Duties of	on Commodities	and Services								
Depart	ment :	Excise Departm	ent										
Treasu	ry	Khliehriat Treas	sury										
D.D.O.	:	900008 Super	intendent Of Taxes Khlie	hriat Jaintia Hills	s District								
Month o	f Accor	unt: APR/2022											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head			Head	Schille				(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	141	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219
				Total Object I	Head 1 :			7,75,219	0	21,850	0	7,53,369	7,75,219
				Total Sub Hea	ad:			7,75,219	0	21,850	0	7,53,369	7,75,219
				Total Minor H	Head 101:			7,75,219	0	21,850	0	7,53,369	7,75,219
				Total Sub Ma	jor Head θ :			7,75,219	0	21,850	0	7,53,369	7,75,219
				Total Major F	Head 2040 :			7,75,219	0	21,850	0	7,53,369	7,75,219
				Total of Mont	h :			7,75,219	0	21,850	0	7,53,369	7,75,219
Month o	f Accou	unt: MAY/2022											
Major Sub Head Major			Sub Object Head Sub	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 Major			Head Head	Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2040 00		(04) Payment Dues To 0 Me.S.E.B./Municipal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	207	Voucher	5,194	0	0	0	5,194	5,194
		Board/Telephone Bills (Bsnl)		Total Object 1	Head 14 :			5,194	0	0	0	5,194	5,194
				Total Sub Hea	ad:			5,194	0	0	0	5,194	5,194
				Total Minor H	Head 1:			5,194	0	0	0	5,194	5,194
	101	01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	258	Voucher	47,107	0	0	0	47,107	47,107
					Voted-Sixth- Schedule-Jaintia	266	Voucher	51,568	0	0	0	51,568	51,568

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Run Date:

I	Demai	nd:	09 Sales T	ax,Oth	er Taxes and Duties	on Commodities	and Services								
D	Pepart	ment:	Excise Depar	ment											
Т	reasu	ıry	Khliehriat Tro	easury											
Ė).D.O.	. :	900008 Sup	erinten	dent Of Taxes Khlie	hriat Jaintia Hills	District								
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	267	Voucher	34,378	0	6,500	0	27,878	34,378
							Voted-Sixth- Schedule-Jaintia	29	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219
						Total Object I	Head 1:			9,08,272	0	28,350	0	8,79,922	9,08,272
					02. Wages		Voted-Sixth- Schedule-Jaintia	122	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ıd:			9,19,462	0	28,350	0	8,91,112	9,19,462
						Total Minor F	lead 101 :			9,19,462	0	28,350	0	8,91,112	9,19,462
						Total Sub Ma	jor Head θ :			9,24,656	0	28,350	0	8,96,306	9,24,656
						Total Major H	lead 2040 :			9,24,656	0	28,350	0	8,96,306	9,24,650
						Total of Mont	h :			9,24,656	0	28,350	0	8,96,306	9,24,650
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	M.	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	389	Voucher	1,206	0	0	0	1,206	1,206
			Soard/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,206	0	0	0	1,206	1,200
						Total Sub Hea	ıd:			1,206	0	0	0	1,206	1,200

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]	Demar	nd:	09 Sales 7	Γax,Other Taxes and Duties	on Commodities	and Services								
Г	Depart	ment :	Excise Depar	tment										
T	reasu	ry	Khliehriat Tro	easury										
Ė).D.O.	:	900008 Sup	perintendent Of Taxes Khlie	ehriat Jaintia Hills	District								
M	onth o	of Accou	nt: JUN/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	Semme				(State)		8009	- 7610		(A.G.)
2040	00	001			Total Minor H	lead 1:			1,206	0	0	0	1,206	1,200
		101 (0	1) District Level Office	es 0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	145	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth- Schedule-Jaintia	198	Voucher	85,491	0	0	0	85,491	85,491
						Voted-Sixth- Schedule-Jaintia	2	Voucher	85,946	0	6,500	0	79,446	85,946
						Voted-Sixth- Schedule-Jaintia	259	Voucher	29,992	0	0	0	29,992	29,992
						Voted-Sixth- Schedule-Jaintia	260	Voucher	48,997	0	5,700	0	43,297	48,997
						Voted-Sixth- Schedule-Jaintia	396	Voucher	21,219	0	0	0	21,219	21,219
						Voted-Sixth- Schedule-Jaintia	401	Voucher	1,73,704	0	0	0	1,73,704	1,73,704
						Voted-Sixth- Schedule-Jaintia	57	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219
					Total Object I	Head 1:			12,72,909	0	34,050	0	12,38,859	12,72,909
				02. Wages		Voted-Sixth- Schedule-Jaintia	182	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	179	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	469	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Jaintia	470	Voucher	10,770	0	0	0	10,770	10,770

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Run Date:

]	Demar	nd :	09 Sales Ta	x,Othe	er Taxes and Duties of	on Commodities	and Services								
Г	lanart	ment :	Excise Departi	nant											
-	'reasu		Khliehriat Trea												
L D	D.O.	:	900008 Supe	rintend	dent Of Taxes Khliel	hriat Jaintia Hills	s District								
M	onth o	of Accou	int: JUN/2022												
		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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices)	(13) Office Expenses	Total Object I	Head 13:			14,770	0	0	0	14,770	14,770
						Total Sub Hea	ad:			13,08,869	0	34,050	0	12,74,819	13,08,869
						Total Minor H	Head 101 :			13,08,869	0	34,050	0	12,74,819	13,08,869
						Total Sub Ma	jor Head θ :			13,10,075	0	34,050	0	12,76,025	13,10,075
						Total Major H	Head 2040:			13,10,075	0	34,050	0	12,76,025	13,10,075
						Total of Mont	h :			13,10,075	0	34,050	0	12,76,025	13,10,075
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Me.S.E.B./Municipal)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	399	Voucher	1,788	0	0	0	1,788	1,788
		1	Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,788	0	0	0	1,788	1,788
						Total Sub Hea	ad :			1,788	0	0	0	1,788	1,788
						Total Minor H	Head 1:			1,788	0	0	0	1,788	1,788
		101 (0	01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	128	Voucher	1,86,813	0	5,700	0	1,81,113	1,86,813
							Voted-Sixth- Schedule-Jaintia	203	Voucher	1,68,114	0	13,600	0	1,54,514	1,68,114
1							Voted-Sixth- Schedule-Jaintia	334	Voucher	16,972	0	0	0	16,972	16,972

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Run Date:

Deman	nd:	09 Sales	Γax,Othe	r Taxes and Duties of	on Commodities an	d Services								
eparti	ment :	Excise Depar	tment											
reasu	ry	Khliehriat Tr	easury											
.D.O.	:	900008 Suj	perintend	ent Of Taxes Khliel	hriat Jaintia Hills D	District								
onth o	of Accou	nt: JUL/2022												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
00	101 (0	1) District Level Office	es0	(01) Salaries			56	Voucher	87,875	0	6,500	0	81,375	87,875
							57	Voucher	7,55,056	0	19,150	0	7,35,906	7,55,056
					Total Object He	ad 1:			12,14,830	0	44,950	0	11,69,880	12,14,830
				02. Wages			134	Voucher	11,190	0	0	0	11,190	11,190
					Total Object He	ad 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses			129	Voucher	51,521	0	0	0	51,521	51,521
					Total Object He	ad 11:			51,521	0	0	0	51,521	51,521
					Total Sub Head	:			12,77,541	0	44,950	0	12,32,591	12,77,541
					Total Minor Hea	ad 101 :			12,77,541	0	44,950	0	12,32,591	12,77,541
					Total Sub Major	r Head θ :			12,79,329	0	44,950	0	12,34,379	12,79,329
					Total Major Hea	ad 2040:			12,79,329	0	44,950	0	12,34,379	12,79,329
					Total of Month	:			12,79,329	0	44,950	0	12,34,379	12,79,329
onth o	of Accou	nt: AUG/2022												
			Sub Sub	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		(4) Payment Dues To le.S.E.B./Municipal	0	14. Rents, Rates And Taxes			321	Voucher	2,087	0	0	0	2,087	2,087
	epart reasu .D.O. onth of Sub Major Head onth of Sub Major Head	Sub Minor Major Head Head 00	reasury Khliehriat Tr D.O.: 900008 Suponth of Account: JUL/2022 Sub Minor Sub Major Head Head Head On 101 (01) District Level Office Onth of Account: AUG/2022 Sub Minor Sub Major Head Head Major Head Head On 101 (04) Payment Dues To	Repartment: Excise Department Treasury Khliehriat Treasury D.O.: 900008 Superintend Onth of Account: JUL/2022 Sub Minor Sub Sub Head Head Sub Head On 101 (01) District Level Offices0 Onth of Account: AUG/2022 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub	reasury Khliehriat Treasury D.O.: 900008 Superintendent Of Taxes Khliel onth of Account: JUL/2022 Sub Minor Sub Sub Object Head Sub Head O0 101 (01) District Level Offices 0 (01) Salaries O2. Wages (11) Travel Expenses Onth of Account: AUG/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Object Head Sub Head S	Repartment: Excise Department Treasury Khliehriat Treasury D.O.: 900008 Superintendent Of Taxes Khliehriat Jaintia Hills Department Total Object Head Sub Sub Object Head Schme Total Object Head Offices	Reasury Khliehriat Treasury D.O.: 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District Total Object Head Sub Head OUNG Superintendent Of Taxes Khliehriat Jaintia Hills District OUNG Sub Minor Sub Sub Object Head Schme OUNG Sub Head Head Head OUNG Sub Head Head Sub Head OUNG Sub Head Head Head Head Head Head Head Head	Categorised Plan/Non-Plan T.V. No.	Park Park	Pan/Non-Plan T.V. No. Type Gross Amount (State)	Park Freedrich Freedrich	Park Park	Parish P	Para Para

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Run Date:

D	emar	nd:	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities a	and Services								
De	epart	ment :	Excise Depart	ment											
Tı	reasu	ry	Khliehriat Tre	asury											
D.	D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	nth o	of Accou	unt: AUG/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object F	Iead 14 :			2,087	0	0	0	2,087	2,087
			Board/Telephone Bills (Bsnl)			Total Sub Hea	d :			2,087	0	0	0	2,087	2,087
						Total Minor H	lead 1:			2,087	0	0	0	2,087	2,087
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	194	Voucher	3,59,739	0	19,300	0	3,40,439	3,59,739
							Voted-Sixth- Schedule-Jaintia	417	Voucher	11,900	0	0	0	11,900	11,900
							Voted-Sixth- Schedule-Jaintia	77	Voucher	87,875	0	6,500	0	81,375	87,875
							Voted-Sixth- Schedule-Jaintia	79	Voucher	7,79,379	0	19,150	0	7,60,229	7,79,379
						Total Object F	Head 1:			12,38,893	0	44,950	0	11,93,943	12,38,893
					02. Wages		Voted-Sixth- Schedule-Jaintia	179	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	195	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	177	Voucher	31,395	0	0	0	31,395	31,395
							Voted-Sixth- Schedule-Jaintia	181	Voucher	2,750	0	0	0	2,750	2,750
							Voted-Sixth- Schedule-Jaintia	182	Voucher	3,690	0	0	0	3,690	3,690
							Voted-Sixth-	197	Voucher	2,300	0	0	0	2,300	2,300

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Run Date:

Dema	nd:	09 Sal	es Tax,Oth	er Taxes and Duties	on Commodities	and Services								
Depar	tment	: Excise De	partment											
Treasi	ury	Khliehriat	Treasury											
D.D.O). :	900008	Superinten	dent Of Taxes Khlie	hriat Jaintia Hills	District								
Month	of Acc	count: AUG/202	2											
Major Sub Head Majo			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		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00	101	(01) District Level O	ffices0	(13) Office Expenses	Total Object I	Head 13 :			40,135	0	0	0	40,135	40,135
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	178	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					Total Object I	Iead 14 :			1,65,000	0	0	0	1,65,000	1,65,000
					Total Sub Hea	d :			14,65,218	0	44,950	0	14,20,268	14,65,218
					Total Minor H	lead 101 :			14,65,218	0	44,950	0	14,20,268	14,65,218
					Total Sub Maj	or Head θ :			14,67,305	0	44,950	0	14,22,355	14,67,305
					Total Major H	lead 2040:			14,67,305	0	44,950	0	14,22,355	14,67,305
					Total of Mont	h :			14,67,305	0	44,950	0	14,22,355	14,67,305
Month	of Aco	count: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues 7 Me.S.E.B./Municipa	l	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	354	Voucher	2,050	0	0	0	2,050	2,050
		Board/Telephone Bil (Bsnl)	IS		Total Object I	Head 14 :			2,050	0	0	0	2,050	2,050
					Total Sub Hea	d :			2,050	0	0	0	2,050	2,050
					Total Minor H	lead 1:			2,050	0	0	0	2,050	2,050
	101	(01) District Level O	ffices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	142	Voucher	87,875	0	7,500	0	80,375	87,875
						Voted-Sixth-	143							

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Run Date:

Dema	ind:	09 Sales	Tax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depar	tment:	Excise Depa	rtment											
Treas	ury	Khliehriat Tı	reasury											
D.D.O). :	900008 Su	perintend	lent Of Taxes Khlie	hriat Jaintia Hills	District								
Month	of Accou	nt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	143	Voucher	8,28,042	0	29,150	0	7,98,892	8,28,042
						Voted-Sixth- Schedule-Jaintia	348	Voucher	1,852	0	0	0	1,852	1,852
						Voted-Sixth- Schedule-Jaintia	349	Voucher	46,365	0	0	0	46,365	46,365
						Voted-Sixth- Schedule-Jaintia	368	Voucher	2,476	0	0	0	2,476	2,476
						Voted-Sixth- Schedule-Jaintia	85	Voucher	2,72,313	0	25,000	0	2,47,313	2,72,313
					Total Object I	Head 1:			12,38,923	0	61,650	0	11,77,273	12,38,923
				02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	353	Voucher	20,700	0	0	0	20,700	20,700
						Voted-Sixth- Schedule-Jaintia	361	Voucher	3,935	0	0	0	3,935	3,935
					Total Object I	Head 13:			24,635	0	0	0	24,635	24,635
					Total Sub Hea	nd:			12,74,748	0	61,650	0	12,13,098	12,74,748
					Total Minor H	Iead 101 :			12,74,748	0	61,650	0	12,13,098	12,74,748
					Total Sub Ma	jor Head θ :			12,76,798	0	61,650	0	12,15,148	12,76,798
					Total Major H	Iead 2040:			12,76,798	0	61,650	0	12,15,148	12,76,798
					Total of Mont	h :			12,76,798	0	61,650	0	12,15,148	12,76,798

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Demand:	09 Sales Tax,Other Taxes and Duties on C	ommoditi	es and Services						
Department :	Excise Department								
Treasury	Khliehriat Treasury								
D.D.O. :	900008 Superintendent Of Taxes Khliehriat	Jaintia H	ills District						
	To	tal of DD	900008:	70,33,382	0	2,35,800	0	67,97,582	70,33,382
Reconciliation Po	ortion								
Internal Adjustmen	et of A.G. Office:								
		DDO v	wise Total (Original +I	Reconcilation+IA) :					70,33,382
Summary of DDO w	vise expenditure_								
	4) Payment Dues To Me.S.E.B./Municipal oard/Telephone Bills (Bsnl)		14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					12,325
2040 00 101 (0	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					66,49,046
2040 00 101 (0	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia					55,950
2040 00 101 (0	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					71,521
2040 00 101 (0	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					79,540
2040 00 101 (0	1) District Level Offices		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					1,65,000
									70,33,382

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D)emar	nd:	09 Sa	les Tax,Oth	er Taxes and Duties o	on Commodities	and Services								
D	epart	ment :	Finance l	Department											
T	reasu	ry	Nongstoi	n Treasury											
Ď	.D.O.	:	1000001	Treasury O	fficer Nongstoin										
Mo	onth o	f Acco	unt: AUG/202	22											
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level (Offices 0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1165	Challan	-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Object I	Head 6:			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Sub Hea	ad:			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Minor H	Head 101 :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Sub Ma	jor Head θ :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Major H	Head 2040:			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total of Mont	h :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total of DDO	1000001:			-1,64,250	0	0	0	-1,64,250	-1,64,250
Rec	conci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. O	fice:											
Sum	mary	of DL	OO wise expend	<u>liture</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						-1,64,250
2040	0 00	101	(01) District	Level Office	es	0 06.	Medical Treatmen	nt Voted	-Sixth-Schedu	le-Khasi					-1,64,250
															-1,64,250

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]	Demar	nd:	09 Sales Ta	ax,Othe	er Taxes and Duties	on Commodities	and Services								
Γ	Depart	ment :	Finance Depar	tment											
Т	reasu	ry	William Nagar	r Treası	ury										
i).D.O.	:	1000001 Trea	sury O	fficer E.G.Hills W	illiamnagar									
M	onth o	of Accou	nt: SEP/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1380	Challan	-34,733	0	0	0	-34,733	-34,733
						Total Object I	Head 1:			-34,733	0	0	0	-34,733	-34,733
						Total Sub Hea	nd:			-34,733	0	0	0	-34,733	-34,733
						Total Minor H	Iead 101 :			-34,733	0	0	0	-34,733	-34,733
						Total Sub Ma	jor Head θ :			-34,733	0	0	0	-34,733	-34,733
						Total Major H	Iead 2040:			-34,733	0	0	0	-34,733	-34,733
						Total of Mont	h :			-34,733	0	0	0	-34,733	-34,733
						Total of DDO	1000001:			-34,733	0	0	0	-34,733	-34,733
Re	conci	liation	Portion												
In	ternal	Adjustm	nent of A.G. Office:												
Sum	ımary	of DDC) wise expenditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						-34,733
204	00	101	(01) District Level	Office	es	0 (01) Salaries	Voted	-Sixth-Schedu	le-Garo					-34,733
															-34,733