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

Up to Accounting Month September of Financial Year 2023-2024

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De	emar	ıd :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	part	ment :	Excise Depart	tment											
Tr	easu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	900002 Cor	nmissio	oner Of Taxes Etc M	eghalaya Shillon	g								
Mo	nth o	of Accou	ant: APR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00			0	(01) Salaries		General-Voted	1447	Voucher	1,63,016	0	1,16,300	0	46,716	1,63,016
			Organisation				General-Voted	1549	Voucher	16,236	0	0	0	16,236	16,236
							General-Voted	604	Voucher	4,89,321	0	1,45,000	0	3,44,321	4,89,321
							General-Voted	611	Voucher	38,42,868	12,235	4,07,310	0	34,23,323	38,30,633
						Total Object I	Head 1:			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206
						Total Sub Hea	nd:			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206
			04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	1620	Voucher	28,149	0	0	0	28,149	28,149
		l I	Board/Telephone Bills Bsnl)		Taxes	Total Object I	Head 14 :			28,149	0	0	0	28,149	28,149
			DSIII)			Total Sub Hea	nd:			28,149	0	0	0	28,149	28,149
						Total Minor H	Head 1:			45,39,590	12,235	6,68,610	0	38,58,745	45,27,355
		101 (02) Enforcement Branch	0	(01) Salaries		General-Voted	606	Voucher	96,884	0	30,000	0	66,884	96,884
							General-Voted	607	Voucher	9,30,285	1,000	48,510	0	8,80,775	9,29,285
						Total Object I	Head 1:			10,27,169	1,000	78,510	0	9,47,659	10,26,169
						Total Sub Hea	nd:			10,27,169	1,000	78,510	0	9,47,659	10,26,169
						Total Minor F	Iead 101 :			10,27,169	1,000	78,510	0	9,47,659	10,26,169
						Total Sub Ma	jor Head θ :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524
						Total Major H	Iead 2040:			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524
						Total of Mont	h :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524
Mo	nth o	of Accou	unt: MAY/2023												

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

D	emar	nd:	09 ADMI	NISTR/	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depart	tment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Мо	nth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00			0	(01) Salaries		General-Voted	725	Voucher	7,84,201	0	2,86,300	0	4,97,901	7,84,201
			Organisation				General-Voted	732	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	733	Voucher	37,52,868	12,235	4,12,310	57,200	32,71,123	37,40,633
						Total Object I	Head 1 :			46,27,069	12,235	6,98,610	57,200	38,59,024	46,14,834
					30.Other Contractual		General-Voted	1666	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
					Services.		General-Voted	1668	Voucher	2,21,776	0	0	0	2,21,776	2,21,776
						Total Object I	Head 30:			5,99,776	0	0	0	5,99,776	5,99,776
						Total Sub Hea	d:			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
						Total Minor H	lead 1:			52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
		101 (0	02) Enforcement Branch	0	(01) Salaries		General-Voted	724	Voucher	96,884	0	30,000	0	66,884	96,884
							General-Voted	742	Voucher	9,30,285	1,000	48,510	2,200	8,78,575	9,29,285
						Total Object I	Head 1 :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
						Total Sub Hea	d:			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
						Total Minor H	lead 101 :			10,27,169	1,000	78,510	2,200	9,45,459	10,26,169
						Total Sub Maj	jor Head θ :			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
						Total Major H	lead 2040:			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
						Total of Mont	h :			62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779
Мо	nth o	of Accou	int: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре			<u> </u>			
<u> </u>															

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emar	nd:	09 ADMI	NISTR <i>A</i>	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depart	tment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong	7								
Mo	onth o	of Accou	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level	0	(01) Salaries		General-Voted	1564	Voucher	56,920	0	0	0	56,920	56,920
			Organisation				General-Voted	1695	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	3371	Voucher	1,08,258	0	0	0	1,08,258	1,08,258
							General-Voted	3374	Voucher	4,95,710	0	0	0	4,95,710	4,95,710
							General-Voted	3375	Voucher	17,444	0	0	0	17,444	17,444
							General-Voted	484	Voucher	36,83,038	12,235	4,11,810	57,200	32,01,793	36,70,803
							General-Voted	506	Voucher	7,84,201	0	2,36,300	0	5,47,901	7,84,201
						Total Object H	Iead 1 :			52,35,571	12,235	6,48,110	57,200	45,18,026	52,23,336
					02. Wages		General-Voted	3722	Voucher	74,700	0	0	0	74,700	74,700
						Total Object H	Iead 2 :			74,700	0	0	0	74,700	74,700
					30.Other Contractual Services.		General-Voted	1297	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					Services.	Total Object H	Iead 30:			4,93,000	0	0	0	4,93,000	4,93,000
						Total Sub Hea	d :			58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
						Total Minor H	lead 1:			58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	3372	Voucher	13,240	0	0	0	13,240	13,240
							General-Voted	3373	Voucher	1,23,100	0	0	0	1,23,100	1,23,100
							General-Voted	490	Voucher	9,30,285	1,000	48,510	2,200	8,78,575	9,29,285
							General-Voted	504	Voucher	96,884	0	40,000	0	56,884	96,884
						Total Object H	Iead 1 :			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
						Total Sub Hea	d :			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509

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

Page No. Run Date:

												O			
<u>U</u>	to A	ccount	ing Month Septem	ber of Fi	inancial Year 2023	-2024						Run Date	:	31/10/2023	3
I	Demar	nd :	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depa	rtment											
Т	'reasu	rv	Shillong (No	rth) Trea	asurv										
	D.O.				oner Of Taxes Etc M	aghalava Shillan	ug.								
				11111118810	oner Of Taxes Etc W		.g 								
			unt: JUN/2023							Cwag	Deduction	Deduction A	Amount	Net Amount	Gross
			: Sub Head	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
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2040	00	101				Total Minor I	Head 101:			11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
						Total Sub Ma	jor Head θ :			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
						Total Major I	Head 2040:			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
						Total of Mont	h:			69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
M	onth o	of Acco	unt: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level	0	(01) Salaries		General-Voted	1918	Voucher	1,62,452	0	0	0	1,62,452	1,62,452
			Organisation				General-Voted	400	Voucher	6,52,457	0	2,36,300	0	4,16,157	6,52,457
							General-Voted	408	Voucher	39,14,450	12,235	3,98,060	57,200	34,46,955	39,02,215
						Total Object l	Head <i>1 :</i>			47,29,359	12,235	6,34,360	57,200	40,25,564	47,17,124
					02. Wages		General-Voted	1215	Voucher	37,350	0	0	0	37,350	37,350
						Total Object l	Head 2 :			37,350	0	0	0	37,350	37,350
					06.Medical Treatment		General-Voted	1218	Voucher	80,841	0	0	0	80,841	80,841
							General-Voted	1219	Voucher	33,559	0	0	0	33,559	33,559
						Total Object l	Head 6 :			1,14,400	0	0	0	1,14,400	1,14,400
					(11) Travel Expenses		General-Voted	1597	Voucher	27,953	0	0	0	27,953	27,953
							General-Voted	1600	Voucher	27,103	0	0	0	27,103	27,103
						Total Object l	Head 11:			55,056	0	0	0	55,056	55,056

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: **Department: Excise Department Treasury** Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong **D.D.O.** : Month of Account: JUL/2023 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 001 2040 (01) Directorate Level (13) Office Expenses General-Voted 3084 Voucher 6,030 0 0 6,030 6,030 Organisation General-Voted 3085 Voucher 12,520 0 0 12,520 12,520 18,550 18,550 18,550 0 Total Object Head-- 13: 30.Other Contractual General-Voted 1217 Voucher 4,93,000 0 0 0 4,93,000 4,93,000 Services. Total Object Head-- 30: 4,93,000 0 4,93,000 4,93,000 Total Sub Head: 54,47,715 12,235 6,34,360 57,200 47,43,920 54,35,480 (04) Payment Dues To 0 14. Rents, Rates And General-Voted 2426 Voucher 12,618 0 0 0 12,618 12,618 Me.S.E.B./Municipal Taxes 12,618 0 12,618 12,618 Board/Telephone Bills Total Object Head-- 14: 0 0 (Bsnl) Total Sub Head: 12,618 12,618 12,618 54,60,333 54,48,098 **Total Minor Head** 12,235 6,34,360 57,200 47,56,538 (02) Enforcement Branch 0 (01) Salaries General-Voted 404 Voucher 99,532 0 40,000 0 59,532 99,532 General-Voted 9,53,905 405 Voucher 9,54,905 1,000 48,510 2,200 9,03,195 10,54,437 1,000 88,510 2,200 9,62,727 10,53,437 **Total Object Head--** 1: 02. Wages General-Voted 1920 Voucher 57,960 0 0 57,960 57,960 0 57,960 **Total Object Head-- 2**: 0 57,960 57,960 Total Sub Head: 11,12,397 1,000 88,510 2,200 10,20,687 11,11,397 101: 11,12,397 1,000 88,510 2,200 10,20,687 11,11,397 **Total Minor Head** 65,72,730 57,77,225 65,59,495 13,235 7,22,870 59,400 **Total Sub Major Head** θ : 65,72,730 13,235 7,22,870 59,400 57,77,225 65,59,495 **Total Major Head** 2040:

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De	eman	id:	09 ADMII	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dej	partı	ment :	Excise Depart	ment											
Tre	easur	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc Me	eghalava Shillong	<u>r</u>								
			ount: JUL/2023												
				G 1	011 4 77 1		DI (A) DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	1:			65,72,730	13,235	7,22,870	59,400	57,77,225	65,59,495
Mor	nth o	f Acco	ount: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	iajor Iead		nead	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
2040	00	001	(01) Directorate Level	0	(01) Salaries		General-Voted	151	Voucher	7,04,244	0	2,09,800	0	4,94,444	7,04,244
2040		001	Organisation	U	(01) Salaries		General-Voted	152	Voucher	33,893		2,09,800	0	33,893	33,893
							General-Voted	156	Voucher	39,67,784		4,14,800	57,200	34,83,549	39,55,549
							General-Voted	2041	Voucher	5,806	,	0	0	5,806	5,806
							General-Voted	2516	Voucher	1,45,905	0	0	0	1,45,905	1,45,905
						Total Object H	Iead 1 :			48,57,632	12,235	6,24,600	57,200	41,63,597	48,45,397
					02. Wages		General-Voted	1507	Voucher	37,350	0	0	0	37,350	37,350
							General-Voted	2192	Voucher	6,637	0	0	0	6,637	6,637
						Total Object H	lead 2 :			43,987	0	0	0	43,987	43,987
					(11) Travel Expenses		General-Voted	1141	Voucher	39,213	0	0	0	39,213	39,213
						Total Object H	lead 11 :			39,213	0	0	0	39,213	39,213
					(13) Office Expenses		General-Voted	1136	Voucher	35,500	0	0	0	35,500	35,500
							General-Voted	1138	Voucher	81,875	0	0	0	81,875	81,875
							General-Voted	1140	Voucher	24,350	0	0	0	24,350	24,350
							General-Voted	1362	Voucher	25,344	0	0	0	25,344	25,344
						Total Object H	lead 13 :			1,67,069	0	0	0	1,67,069	1,67,069

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Up to Accounting Month September of Financial Year 2023-2024

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De	mand:	09 ADM	INISTR <i>A</i>	ATION AND COLL	ECTION OF SALE	S TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	partment	Excise Depart	rtment											
Tre	easury	Shillong (No	orth) Trea	sury										
D.D	D.O. :	900002 Co	ommissio	ner Of Taxes Etc M	eghalaya Shillong									
Mon	th of Ac	count: AUG/2023												
Major S Head M		or Sub d Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	id IIcud	Head		Semic				(State)		8009	- 7610		(A.G.))
2040 0	001	(01) Directorate Level Organisation	0	24. P.O.L	(General-Voted	2708	Voucher	23,500	0	0	0	23,500	23,500
		Organisation			Total Object Hea	ad 24 :			23,500	0	0	0	23,500	23,500
				30.Other Contractual	(General-Voted	1514	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
				Services.	C	General-Voted	2705	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Hea	ad 30:			4,68,000	0	0	0	4,68,000	4,68,000
					Total Sub Head	:			55,99,401	12,235	6,24,600	57,200	49,05,366	55,87,166
		(08) Implementation Of Goods And Services Ta		13. Office Expenses	(General-Voted	1826	Voucher	71,00,000	0	0	0	71,00,000	71,00,000
		Goods And Services 1a	ζ.		Total Object Hea	ad 13:			71,00,000	0	0	0	71,00,000	71,00,000
					Total Sub Head	:			71,00,000	0	0	0	71,00,000	71,00,000
					Total Minor Hea	nd 1:			1,26,99,401	12,235	6,24,600	57,200	1,20,05,366	1,26,87,166
	101	(02) Enforcement Branc	h 0	(01) Salaries	(General-Voted	154	Voucher	99,532	0	40,000	0	59,532	99,532
					(General-Voted	162	Voucher	9,78,987	1,000	49,220	2,200	9,26,567	9,77,987
					Total Object Hea	ad 1:			10,78,519	1,000	89,220	2,200	9,86,099	10,77,519
				02. Wages	(General-Voted	1512	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Hea	ad 2:			14,490	0	0	0	14,490	14,490
					Total Sub Head	:			10,93,009	1,000	89,220	2,200	10,00,589	10,92,009
					Total Minor Hea	nd 101 :			10,93,009	1,000	89,220	2,200	10,00,589	10,92,009
					Total Sub Major	Head 0:			1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175
					Total Major Hea	nd 2040:			1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dem	and:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Depa	rtment :	Excise Depar	tment											
Treas	sury	Shillong (No:	rth) Trea	asury										
; D.D.().:	900002 Co	mmissio	oner Of Taxes Etc M	eghalaya Shillon	<u> </u>								
Month	of Accor	unt: AUG/2023												
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj			Sub	Sajeet 11euu	Schme	2 20020/11/022 2 20022	20,01,00	-JP*	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,37,92,410	13,235	7,13,820	59,400	1,30,05,955	1,37,79,175
Month	of Acco	unt: SEP/2023												
Major Su Head Maj			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
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2040 00	1 1	(01) Directorate Level	0	(01) Salaries		General-Voted	120	Voucher	7,04,244	0	2,09,800	0	4,94,444	7,04,244
		Organisation				General-Voted	121	Voucher	36,462	0	0	0	36,462	36,462
						General-Voted	124	Voucher	22,282	0	0	0	22,282	22,282
						General-Voted	128	Voucher	38,84,462	3,235	4,18,160	57,200	34,05,867	38,81,227
						General-Voted	1438	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	1592	Voucher	44,796	0	0	0	44,796	44,796
						General-Voted	1783	Voucher	7,168	0	0	0	7,168	7,168
						General-Voted	2052	Voucher	99,532	0	25,000	0	74,532	99,532
						General-Voted	2053	Voucher	26,000	0	0	0	26,000	26,000
					Total Object I	Head 1:			48,32,688	3,235	6,52,960	57,200	41,19,293	48,29,453
				02. Wages		General-Voted	1787	Voucher	48,780	0	0	0	48,780	48,780
					Total Object I	Iead 2:			48,780	0	0	0	48,780	48,780
				(11) Travel Expenses		General-Voted	2946	Voucher	60,470	0	0	0	60,470	60,470
						General-Voted	3020	Voucher	40,813	0	0	0	40,813	40,813
						General-Voted	3021	Voucher	19,840	0	0	0	19,840	19,840
					Total Object I	Head 11 :			1,21,123	0	0	0	1,21,123	1,21,123

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Run Date:

Dem	and :	09 ADMI	NISTRATION	N AND COLLE	CTION OF SALI	ES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Dena	rtment :	: Excise Depar	tment											
Trea	sury	Shillong (Nor	th) Treasury											
D.D.	0.:	900002 Cor	nmissioner Of	Taxes Etc Me	ghalaya Shillong									
Montl	of Acco	ount: SEP/2023												
Iajor Su Head Ma			Sub Obje Sub	ect 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
Не			Head		2				(State)		8009	- 7610		(A.G.)
2040 00	001	(01) Directorate Level Organisation	0 (13)	Office Expenses		General-Voted	2515	Voucher	39,420	0	0	0	39,420	39,420
		Organisation			Total Object He	ead 13 :			39,420	0	0	0	39,420	39,420
				ther Contractual		General-Voted	1765	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
			Servi	ices.		General-Voted	1785	Voucher	22,000	0	0	0	22,000	22,000
					Total Object He	ead 30:			5,72,000	0	0	0	5,72,000	5,72,000
					Total Sub Head	:			56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,770
					Total Minor He	ad 1:			56,14,011	3,235	6,52,960	57,200	49,00,616	56,10,770
	101	(02) Enforcement Branch	0 (01)	Salaries		General-Voted	115	Voucher	99,532	0	40,000	0	59,532	99,532
						General-Voted	125	Voucher	9,78,987	0	49,220	2,200	9,27,567	9,78,98
					Total Object He	ead 1:			10,78,519	0	89,220	2,200	9,87,099	10,78,519
			02. V	Vages		General-Voted	1763	Voucher	14,490	0	0	0	14,490	14,490
					Total Object He	ead 2:			14,490	0	0	0	14,490	14,490
					Total Sub Head	:			10,93,009	0	89,220	2,200	10,01,589	10,93,009
					Total Minor He	ad 101 :			10,93,009	0	89,220	2,200	10,01,589	10,93,009
	911	(01) Refund Of Overpayment Pertaining	0 70. Γ	Deduct Recoveries		General-Voted	16995	Challan	-28,53,249	0	0	0	-28,53,249	-28,53,249
		To Previous Financial			Total Object He	ead 70 :			-28,53,249	0	0	0	-28,53,249	-28,53,249
		Year			Total Sub Head	:			-28,53,249	0	0	0	-28,53,249	-28,53,249
					Total Minor He	ad 911 :			-28,53,249	0	0	0	-28,53,249	-28,53,249
					Total Sub Majo	r Head 0:			38,53,771	3,235	7,42,180	59,400	30,48,956	38,50,536

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Run Date:

Department: Excise Department Treasury Shillong (North) Treasury D.D.O.: 900002 Commissioner Of Taxes Etc Meghalaya Shillong	
D.D.O.: 900002 Commissioner Of Taxes Etc Meghalaya Shillong	
Month of Account: SEP/2023	~
Major Sub Minor Sub Sub Object Head Sub Schme Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (State) 8009 - 7610	Gross Amount (A.G.))
Head Head (State) 8009 - 7610	(=1, 5.7)
2040 Total Major Head 2040: 38,53,771 3,235 7,42,180 59,400 30,48,956	38,50,536
Total of Month: 38,53,771 3,235 7,42,180 59,400 30,48,956	38,50,536
Total of DDO 900002 : 4,30,06,464 69,410 44,39,730 2,97,000 3,82,00,324 Reconciliation Portion	4,29,37,054
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	4,29,37,054
2040 00 1 (01) Directorate Level Organisation 0 (01) Salaries General-Voted	2,87,29,350
2040 00 1 (01) Directorate Level Organisation 0 02. Wages General-Voted	2,04,817
2040 00 1 (01) Directorate Level Organisation 0 06.Medical Treatment General-Voted	1,14,400
2040 00 1 (01) Directorate Level Organisation 0 (11) Travel Expenses General-Voted	2,15,392
2040 00 1 (01) Directorate Level Organisation 0 (13) Office Expenses General-Voted	2,25,039
2040 00 1 (01) Directorate Level Organisation 0 24. P.O.L General-Voted	23,500
2040 00 1 (01) Directorate Level Organisation 0 30.Other Contractual General-Voted Services.	26,25,776
2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal 0 14. Rents, Rates And General-Voted Board/Telephone Bills (Bsnl) Taxes	40,767

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31/10/2023

4,29,37,054

Run Date:

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Demand:	09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900002 Commissioner Of Taxes Etc Megha	ılaya Sl	nillong		
Summary of DD	O wise expenditure_				
2040 00 1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	71,00,000
2040 00 101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	64,24,322
2040 00 101	(02) Enforcement Branch	0	02. Wages	General-Voted	86,940
2040 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-28,53,249

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Run Date:

De	man	d:	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Dej	partn	nent :	Excise Depart	ment											
Tre	easur	r y	Shillong (Nor	th) Trea	sury										
D.I	0.0.	:	900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Mon	th of	f Accou	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Dues To 1e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1468	Voucher	79,847	0	0	0	79,847	79,847
			oard/Telephone Bills Bsnl)			Total Object l	Head 14 :			79,847	0	0	0	79,847	79,847
						Total Sub Hea	ad:			79,847	0	0	0	79,847	79,847
	101					Total Minor H	Head 1:			79,847	0	0	0	79,847	79,847
		101 (0	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	359	Voucher	6,84,392	0	1,35,000	0	5,49,392	6,84,392
							Voted-Sixth- Schedule-Khasi	361	Voucher	46,11,622	13,777	3,59,870	26,400	42,11,575	45,97,845
						Total Object 1	Head 1:			52,96,014	13,777	4,94,870	26,400	47,60,967	52,82,237
					02. Wages		Voted-Sixth- Schedule-Khasi	1068	Voucher	37,350	0	0	0	37,350	37,350
							Voted-Sixth- Schedule-Khasi	1069	Voucher	22,860	0	0	0	22,860	22,860
							Voted-Sixth- Schedule-Khasi	363	Voucher	72,450	0	0	0	72,450	72,450
							Voted-Sixth- Schedule-Khasi	364	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
						Total Object 1	Head 2:			2,77,560	0	0	0	2,77,560	2,77,560
						Total Sub Hea	ad:			55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
						Total Minor I	Head 101:			55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
						Total Sub Ma	jor Head θ :			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644
						Total Major H	Head 2040:			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644

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Up to Accounting Month September of Financial Year 2023-2024

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Dema	ind:	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	ΓIES ETC.					
Depar	tment	: Excise Departs	ment											
Treası	ury	Shillong (Nort	h) Trea	asury										
D.D.O). :	900008 Supe	erintend	dent Of Taxes Megh	alava Shillong									
				dent of Tuxes Wegn										
		ount: APR/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		a Head	Head		Semme				(State)		8009	- 7610		(A.G.))
					Total of Montl	ı :			56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644
Month	of Acc	ount: MAY/2023												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	a		Head						()		8009	- /010		(
2040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2463	Voucher	39,177	0	0	0	39,177	39,177
		Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			39,177	0	0	0	39,177	39,177
					Total Sub Hea	d :			39,177	0	0	0	39,177	39,177
					Total Minor H	lead 1:			39,177	0	0	0	39,177	39,177
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1715	Voucher	1,93,768	0	20,000	0	1,73,768	1,93,768
						Voted-Sixth- Schedule-Khasi	2556	Voucher	82,628	0	0	0	82,628	82,628
						Voted-Sixth- Schedule-Khasi	313	Voucher	4,84,816	0	1,10,000	0	3,74,816	4,84,816
						Voted-Sixth- Schedule-Khasi	318	Voucher	46,11,622	13,777	3,61,370	26,400	42,10,075	45,97,845
					Total Object H	Iead 1 :			53,72,834	13,777	4,91,370	26,400	48,41,287	53,59,057
				02. Wages		Voted-Sixth- Schedule-Khasi	1145	Voucher	1,01,430	0	0	0	1,01,430	1,01,430
						Voted-Sixth- Schedule-Khasi	1147	Voucher	42,684	0	0	0	42,684	42,684
						Voted-Sixth-	1149	Voucher	22,860	0	0	0	22,860	22,860

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Run Date:

Excise Department Shillong (North) Treas 000008 Superintende MAY/2023 Sub Sub Head	ent Of Taxes Megh Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.							
00008 Superintendo MAY/2023 Sub Sub Head	ent Of Taxes Megh Object Head	Categorised	Plan/Non-Plan	T.V. No.							
MAY/2023 Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.							
Sub Sub Head			Plan/Non-Plan	T.V. No.							
Sub Head			Plan/Non-Plan	T.V. No.							
Head	O2 Woods	2		20,,110	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
ict Level Offices0	O2 Wages					(State)		8009	- 7610		(A.G.))
	02. Wages		Voted-Sixth- Schedule-Khasi	1151	Voucher	72,450	0	0	0	72,450	72,450
			Voted-Sixth- Schedule-Khasi	1464	Voucher	43,470	0	0	0	43,470	43,470
		Total Object H	Iead 2:			2,82,894	0	0	0	2,82,894	2,82,894
	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2460	Voucher	6,170	0	0	0	6,170	6,170
			Voted-Sixth- Schedule-Khasi	2461	Voucher	5,180	0	0	0	5,180	5,180
			Voted-Sixth- Schedule-Khasi	2465	Voucher	5,691	0	0	0	5,691	5,691
			Voted-Sixth- Schedule-Khasi	2467	Voucher	7,252	0	0	0	7,252	7,252
			Voted-Sixth- Schedule-Khasi	2469	Voucher	4,000	0	0	0	4,000	4,000
			Voted-Sixth- Schedule-Khasi	2470	Voucher	2,000	0	0	0	2,000	2,000
		Total Object H	Iead 13 :			30,293	0	0	0	30,293	30,293
		Total Sub Hea	d :			56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
		Total Minor H	ead 101 :			56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
		Total Sub Maj	or Head θ :			57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
		Total Major H	ead 2040:			57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
		Total of Month	n :			57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
	N/2023	N/2023	Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Montl	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 13: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2040: Total of Month:	Voted-Sixth-Schedule-Khasi Voted-Sixth-Voted-Sixth-Voted-Sixth-Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 13: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2040: Total of Month:	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 13: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2040: Total of Month:	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voucher 2,000 Schedule-Khasi Voucher Schedule-Khasi Schedule-Khasi Voucher Schedule-Khasi Schedule-Khasi Voucher Schedule-Khasi Sched	Voted-Sixth-Schedule-Khasi 2467 Voucher 7,252 0 Voted-Sixth-Schedule-Khasi 2469 Voucher 4,000 0 Voted-Sixth-Schedule-Khasi 2470 Voucher 2,000 0 Total Object Head 13: 30,293 0 Total Sub Head: 56,86,021 13,777 Total Minor Head 101: 56,86,021 13,777 Total Sub Major Head 0: 57,25,198 13,777 Total Major Head 2040: 57,25,198 13,777 Total of Month: 57,25,198 13,777	Voted-Sixth-Schedule-Khasi 2467 Voucher 7,252 0 0 Voted-Sixth-Schedule-Khasi 2469 Voucher 4,000 0 0 Voted-Sixth-Schedule-Khasi 2470 Voucher 2,000 0 0 Total Object Head 13 : 30,293 0 0 Total Sub Head : 56,86,021 13,777 4,91,370 Total Major Head 0: 57,25,198 13,777 4,91,370 Total Major Head 2040: 57,25,198 13,777 4,91,370 Total of Month : 57,25,198 13,777 4,91,370	Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc	Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc

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Run Date:

Do	emai	nd:	09 ADM	INISTRA	ATION AND COLI	LECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depa	rtment											
Tr	easu	ry	Shillong (No	orth) Trea	asury										
D .1	D.O.	:	900008 Su	perinten	dent Of Taxes Meg	halaya Shillong									
Moi	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1007	Voucher	82,628	0	0	0	82,628	82,628
							Voted-Sixth- Schedule-Khasi	1008	Voucher	5,81,700	0	1,25,000	0	4,56,700	5,81,700
							Voted-Sixth- Schedule-Khasi	1009	Voucher	29,922	0	0	0	29,922	29,922
							Voted-Sixth- Schedule-Khasi	1011	Voucher	33,558	0	0	0	33,558	33,558
							Voted-Sixth- Schedule-Khasi	1032	Voucher	89,624	0	0	0	89,624	89,624
							Voted-Sixth- Schedule-Khasi	1034	Voucher	45,21,998	13,777	3,56,370	26,400	41,25,451	45,08,221
							Voted-Sixth- Schedule-Khasi	2193	Voucher	6,09,740	0	0	0	6,09,740	6,09,740
							Voted-Sixth- Schedule-Khasi	2737	Voucher	90,580	0	0	0	90,580	90,580
						Total Object 1	Head 1:			60,39,750	13,777	4,81,370	26,400	55,18,203	60,25,973
					02. Wages		Voted-Sixth- Schedule-Khasi	1038	Voucher	72,450	0	0	0	72,450	72,450
							Voted-Sixth- Schedule-Khasi	1039	Voucher	22,860	0	0	0	22,860	22,860
							Voted-Sixth- Schedule-Khasi	1040	Voucher	48,780	0	0	0	48,780	48,780
							Voted-Sixth- Schedule-Khasi	1041	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
						Total Object l	Head 2:			2,88,990	0	0	0	2,88,990	2,88,990
					06.Medical Treatmen	t	Voted-Sixth- Schedule-Khasi	3643	Voucher	1,24,826	0	0	0	1,24,826	1,24,826
							Voted-Sixth-	3657	Voucher	76,156	0	0	0	76,156	76,156

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_	_		00 :====							TEG EEG					
Do	emand	l:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epartm	ent:	Excise Depar	tment											
Tr	easury	у	Shillong (No	th) Trea	sury										
D .	D.O. :		900008 Suj	perintend	lent Of Taxes Megha	alaya Shillong									
Moi	nth of	Accoun	at: JUN/2023												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head	ircau i	ireau	Head		Semic				(State)		8009	- 7610		(A.G.)
2040	00 1	01 (01) District Level Office	es0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3785	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						Total Object I	Head 6:			3,50,982	0	0	0	3,50,982	3,50,98
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3727	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	3746	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	3778	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Khasi	3782	Voucher	15,909	0	0	0	15,909	15,90
							Voted-Sixth- Schedule-Khasi	4080	Voucher	750	0	0	0	750	75
						Total Object I	Head 13:			24,659	0	0	0	24,659	24,65
						Total Sub Hea	ıd:			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,60
						Total Minor H	Iead 101 :			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,60
						Total Sub Maj	jor Head θ :			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,60
						Total Major H	lead 2040:			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,60
						Total of Mont	h :			67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,60
Moi	nth of	Accoun	it: JUL/2023												
Head N		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gros Amour (A.G.)

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

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Run Date:

D	emai	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment :	Excise Departs	ment											
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	900008 Supe	erintend	lent Of Taxes Megh	alaya Shillong									
Мо	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	N	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1394	Voucher	15,891	0	0	0	15,891	15,891
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	2261	Voucher	14,907	0	0	0	14,907	14,907
							Voted-Sixth- Schedule-Khasi	2935	Voucher	11,662	0	0	0	11,662	11,662
						Total Object l	Head 14 :			42,460	0	0	0	42,460	42,460
						Total Sub Hea	nd:			42,460	0	0	0	42,460	42,460
						Total Minor F	Iead 1:			42,460	0	0	0	42,460	42,460
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1065	Voucher	6,82,444	0	1,25,000	0	5,57,444	6,82,444
							Voted-Sixth- Schedule-Khasi	1071	Voucher	46,41,734	13,777	3,56,370	26,400	42,45,187	46,27,957
							Voted-Sixth- Schedule-Khasi	2025	Voucher	1,304	0	0	0	1,304	1,304
						Total Object 1	Head 1:			53,25,482	13,777	4,81,370	26,400	48,03,935	53,11,705
					02. Wages		Voted-Sixth- Schedule-Khasi	1079	Voucher	22,860	0	0	0	22,860	22,860
							Voted-Sixth- Schedule-Khasi	1080	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
							Voted-Sixth- Schedule-Khasi	1395	Voucher	48,780	0	0	0	48,780	48,780
							Voted-Sixth- Schedule-Khasi	1922	Voucher	33,810	0	0	0	33,810	33,810
						Total Object 1	Head 2:			2,50,350	0	0	0	2,50,350	2,50,350
					06.Medical Treatment		Voted-Sixth-	1602	Voucher	72,165	0	0	0	72,165	72,165

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Run Date:

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

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Demand	d :	09 ADMI	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Departm	nent:	Excise Depar	ment											
Treasury	y	Shillong (Nor	th) Trea	sury										
	<u> </u>	900008 Sup	erintend	lent Of Taxes Meg	halaya Shillong									
Month of	Accour	nt: JUL/2023												
Major Sub M Head Major I			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					Total Major H	lead 2040:			77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375
					Total of Mont	h :			77,39,152	13,777	4,81,370	26,400	72,17,605	77,25,375
Month of	Accour	nt: AUG/2023												
Major Sub M Head Major I			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 1	101 (0:	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1701	Voucher	13,958	0	0	0	13,958	13,958
						Voted-Sixth- Schedule-Khasi	606	Voucher	6,95,636	0	1,25,000	0	5,70,636	6,95,636
						Voted-Sixth- Schedule-Khasi	608	Voucher	47,45,003	13,777	3,40,870	26,400	43,63,956	47,31,226
					Total Object I	Head 1:			54,54,597	13,777	4,65,870	26,400	49,48,550	54,40,820
				02. Wages		Voted-Sixth- Schedule-Khasi	1229	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth- Schedule-Khasi	1231	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
						Voted-Sixth- Schedule-Khasi	1233	Voucher	48,780	0	0	0	48,780	48,780
					Total Object I	Head 2:			2,16,540	0	0	0	2,16,540	2,16,540
					Total Sub Hea	d:			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
					Total Minor H	lead 101 :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
					Total Sub Maj	jor Head θ :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360

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Run Date:

De	emar	nd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DU	TIES ETC.					
De	part	tment :	Excise Depart	ment											
Tre	easu	ıry	Shillong (Nor	h) Trea	asury										
D.I	D.O.	.:	900008 Sup	erinten	dent Of Taxes Megh	nalaya Shillong									
Mor	nth o	of Acco	ount: AUG/2023												
	Iajoı	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ŀ	Head	i		Head						(State)		8009	- 7610		(/1.0.))
2040						Total Major H	Iead 2040:			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
						Total of Mont	h :			56,71,137	13,777	4,65,870	26,400	51,65,090	56,57,360
Mor	nth o	of Acco	ount: SEP/2023												
Major S Head V			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2694	Voucher	36,973	0	0	0	36,973	36,973
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			36,973	0	0	0	36,973	36,973
						Total Sub Hea	ad:			36,973	0	0	0	36,973	36,973
						Total Minor H	Head 1:			36,973	0	0	0	36,973	36,973
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1411	Voucher	5,96,104	0	1,00,000	0	4,96,104	5,96,104
							Voted-Sixth- Schedule-Khasi	1412	Voucher	47,48,995	5,778	3,50,870	26,400	43,65,947	47,43,217
							Voted-Sixth- Schedule-Khasi	2116	Voucher	4,70,826	0	0	0	4,70,826	4,70,826
						Total Object I	Head 1 :			58,15,925	5,778	4,50,870	26,400	53,32,877	58,10,147
					02. Wages		Voted-Sixth- Schedule-Khasi	1413	Voucher	48,780	0	0	0	48,780	48,780
							Voted-Sixth- Schedule-Khasi	1414	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
							Voted-Sixth- Schedule-Khasi	1415	Voucher	22,860	0	0	0	22,860	22,860

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Demand:	09 ADMII	NISTRATION AND COL	LECTION OF SALES TAX A	ND OTHER TAX	XES AND DUT	TIES ETC.					
Department	Excise Depart	ment									
Treasury	Shillong (Nor	th) Treasury									
D.D.O. :	900008 Sup	erintendent Of Taxes Meg	ghalaya Shillong								
Month of Acco	ount: SEP/2023										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non- Schme	-Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	S			(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Level Office	s0 02. Wages	Total Object Head 2 :			2,16,540	0	0	0	2,16,540	2,16,540
		06.Medical Treatmen	t Voted-Sixth- Schedule-Kh		Voucher	9,484	0	0	0	9,484	9,484
			Voted-Sixth- Schedule-Kh		Voucher	70,605	0	0	0	70,605	70,605
			Voted-Sixth- Schedule-Kh		Voucher	68,515	0	0	0	68,515	68,515
			Voted-Sixth- Schedule-Kh		Voucher	62,066	0	0	0	62,066	62,066
			Total Object Head 6:			2,10,670	0	0	0	2,10,670	2,10,670
		(13) Office Expenses	Voted-Sixth- Schedule-Kh		Voucher	2,000	0	0	0	2,000	2,000
			Voted-Sixth- Schedule-Kh		Voucher	2,000	0	0	0	2,000	2,000
			Voted-Sixth- Schedule-Kh	2409	Voucher	1,20,812	0	0	0	1,20,812	1,20,812
			Total Object Head 13:			1,24,812	0	0	0	1,24,812	1,24,812
			Total Sub Head:			63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
			Total Minor Head 101	:		63,67,947	5,778	4,50,870	26,400	58,84,899	63,62,169
			Total Sub Major Head	0:		64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
			Total Major Head 20	40:		64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
			Total of Month:			64,04,920	5,778	4,50,870	26,400	59,21,872	63,99,142
Reconciliatio	n Portion		Total of DDO 90000	08:		3,78,98,209	74,663	28,65,720	1,58,400	3,47,99,426	3,78,23,546
	n FORWOR g gov in/20/mogholo										

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Run Date:

Demand :	09 ADMINISTRATION AND COLLECT	TON OF	SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900008 Superintendent Of Taxes Meghalaya	a Shillo	ong		
Internal Adjustmen	t of A.G. Office:				
		DDO) wise Total (Original +R	econcilation+IA) :	3,78,23,546
Summary of DDO w	vise expenditure				
	4) Payment Dues To Me.S.E.B./Municipal oard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,98,457
2040 00 101 (0	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,32,29,939
2040 00 101 (0	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,32,874
2040 00 101 (0	1) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	11,21,088
2040 00 101 (0	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,440
2040 00 101 (0	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,09,710
2040 00 101 (0	1) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,30,038
					3,78,23,546

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Up to Accounting Month September of Financial Year 2023-2024

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]	Demar	nd:	09 ADMIN	ISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAXI	ES AND DUT	TES ETC.					
Ι)epart	ment :	Excise Departm	nent											
Т	reasu	ry	Shillong (South	ı) Trea	sury										
:).D.O.	:	900001 Secre	etary N	leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
			unt: JUL/2023												
				C1-	Okiest Head	Cata a anima 1	Di /N Di	T \$7 NI-	TT	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
22000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2040	00		(06) Expenditure Of Chairman, Co-Chairman,)	02. Wages		General-Voted	1993	Voucher	21,190	0	0	0	21,190	21,190
			Vice-Chairman And			Total Object F	Iead 2:			21,190	0	0	0	21,190	21,190
			Deputy Chairman Of The State Level Board/Council		50. Other Charges		General-Voted	2389	Voucher	10,645	0	0	0	10,645	10,645
			Etc. Under Mcrm			Total Object F	Head 50:			10,645	0	0	0	10,645	10,645
						Total Sub Hea	d:			31,835	0	0	0	31,835	31,835
						Total Minor H	lead 1:			31,835	0	0	0	31,835	31,835
						Total Sub Maj	or Head θ :			31,835	0	0	0	31,835	31,835
						Total Major H	lead 2040:			31,835	0	0	0	31,835	31,835
						Total of Montl	h :			31,835	0	0	0	31,835	31,835
M	onth o	of Acco	unt: AUG/2023												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00		1)	02. Wages		General-Voted	1213	Voucher	1,21,626	0	0	0	1,21,626	1,21,626
			Chairman, Co-Chairman, Vice-Chairman And				General-Voted	518	Voucher	1,16,704	0	0	0	1,16,704	1,16,704
			Deputy Chairman Of The				General-Voted	520	Voucher	1,09,692	0	0	0	1,09,692	1,09,692
			State Level Board/Council Etc. Under Mcrm			Total Object F	Head 2:			3,48,022	0	0	0	3,48,022	3,48,022
					11.Domestic Travel		General-Voted	2746	Voucher	28,000	0	0	0	28,000	28,000
1					Expenses	Total Object H	Head 11 :			28,000	0	0	0	28,000	28,000

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	-													
Dem	and :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
Depa	rtment :	Excise Depar	tment											
Treas	sury	Shillong (Sou	th) Trea	sury										
 D.D.(O. :	900001 Sec	retary N	leghalaya Commissi	on On Resources	s Mobilisation Shill	ong							
Month	of Accor	unt: AUG/2023												
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2040 00		(06) Expenditure Of	0	14.Rents, Rates And		General-Voted	2657	Voucher	20,000	0	0	0	20,000	20,000
		Chairman, Co-Chairman, Vice-Chairman And		Taxes		General-Voted	2743	Voucher	10,645	0	0	0	10,645	10,645
		Deputy Chairman Of The State Level Board/Counc			Total Object I	Head 14 :			30,645	0	0	0	30,645	30,645
		Etc. Under Mcrm		20.Other		General-Voted	2744	Voucher	2,516	0	0	0	2,516	2,516
				Administrative Expenses		General-Voted	2745	Voucher	28,452	0	0	0	28,452	28,452
					Total Object I	Head 20:			30,968	0	0	0	30,968	30,968
				50. Other Charges		General-Voted	1376	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1377	Voucher	61,935	0	0	0	61,935	61,935
						General-Voted	1988	Voucher	12,581	0	0	0	12,581	12,581
					Total Object I	Head 50:			1,14,516	0	0	0	1,14,516	1,14,516
					Total Sub Hea	ad :			5,52,151	0	0	0	5,52,151	5,52,151
					Total Minor H	Head 1:			5,52,151	0	0	0	5,52,151	5,52,151
					Total Sub Ma	jor Head θ :			5,52,151	0	0	0	5,52,151	5,52,151
					Total Major H	Head 2040:			5,52,151	0	0	0	5,52,151	5,52,151
					Total of Mont	h :			5,52,151	0	0	0	5,52,151	5,52,151
Month	of Accor	unt: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		11Cau	Head		Schile				(State)	-	8009	- 7610	- '	(A.G.))
2040	001		0	02. Wages		General-Voted	1242							

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Run Date:

Ι	emand	:	09 ADMIN	ISTR/	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAXI	ES AND DUT	IES ETC.					
D	epartm	ent :	Excise Departr	nent											
T	reasury	,	Shillong (South	h) Trea	sury										
Ď	.D.O. :		900001 Secre	etary N	Meghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Me	onth of	Accou	int: SEP/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	7610		(A.G.)
2040	00 00	- 1	06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1242	Voucher	1,21,626	0	0	0	1,21,626	1,21,626
		V	ice-Chairman And			Total Object H	lead 2 :			1,21,626	0	0	0	1,21,626	1,21,626
			Deputy Chairman Of The tate Level Board/Council		11.Domestic Travel		General-Voted	1925	Voucher	56,400	0	0	0	56,400	56,400
		E	tc. Under Mcrm		Expenses	Total Object H	lead 11 :			56,400	0	0	0	56,400	56,400
					13. Office Expenses		General-Voted	1243	Voucher	15,484	0	0	0	15,484	15,484
						Total Object H	lead 13 :			15,484	0	0	0	15,484	15,484
					20.Other Administrative		General-Voted	1926	Voucher	12,500	0	0	0	12,500	12,500
					Expenses	Total Object H	lead 20 :			12,500	0	0	0	12,500	12,500
					50. Other Charges		General-Voted	1766	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 50 :			40,000	0	0	0	40,000	40,000
						Total Sub Head	d :			2,46,010	0	0	0	2,46,010	2,46,010
						Total Minor H	ead 1:			2,46,010	0	0	0	2,46,010	2,46,010
						Total Sub Maj	or Head 0:			2,46,010	0	0	0	2,46,010	2,46,010
						Total Major H	ead 2040:			2,46,010	0	0	0	2,46,010	2,46,010
						Total of Month	ı :			2,46,010	0	0	0	2,46,010	2,46,010
Ros	-oncili	ation	Portion			Total of DDO	900001:			8,29,996	0	0	0	8,29,996	8,29,996
			nent of A.G. Office:												

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand: 09 ADMINISTRATION AND COLLEC	CTION OI	F SALES TAX AND OTHE	R TAXES AND DUTIES ETC.	
Department : Excise Department				
Treasury Shillong (South) Treasury				
D.D.O.: 900001 Secretary Meghalaya Commission	On Reso	ources Mobilisation Shillong		
Summary of DDO wise expenditure	DDO	O wise Total (Original +Re	econcilation+IA):	8,29,996
2040 00 1 (06) Expenditure Of Chairman, Co-Chairman Vice-Chairman And Deputy Chairman Of Th State Level Board/Council Etc. Under Mcrm		02. Wages	General-Voted	4,90,838
2040 00 1 (06) Expenditure Of Chairman, Co-Chairman Vice-Chairman And Deputy Chairman Of Th State Level Board/Council Etc. Under Mcrm		11.Domestic Travel Expenses	General-Voted	84,400
2040 00 1 (06) Expenditure Of Chairman, Co-Chairman Vice-Chairman And Deputy Chairman Of Th State Level Board/Council Etc. Under Mcrm		13. Office Expenses	General-Voted	15,484
2040 00 1 (06) Expenditure Of Chairman, Co-Chairman Vice-Chairman And Deputy Chairman Of Th State Level Board/Council Etc. Under Mcrm		14.Rents, Rates And Taxes	General-Voted	30,645
2040 00 1 (06) Expenditure Of Chairman, Co-Chairman Vice-Chairman And Deputy Chairman Of Th State Level Board/Council Etc. Under Mcrm		20.Other Administrative Expenses	General-Voted	43,468
2040 00 1 (06) Expenditure Of Chairman, Co-Chairman Vice-Chairman And Deputy Chairman Of Th State Level Board/Council Etc. Under Mcrm		50. Other Charges	General-Voted	1,65,161
				8,29,996

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Up to Accounting Month September of Financial Year 2023-2024

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Dono	rtmen	t: Excise Depar	tmont											
		•												
Trea:		Jowai Treasu	ry											
D.D.	0.:	900004 Sup	erintend	dent Of Taxes Jaintia	a Hills District Jo	wai								
Month	h of Ac	count: APR/2023												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)	
040 00	Me Bo	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	790	Voucher	3,733	0	0	0	3,733	3,73
		Board/Telephone Bills (Bsnl)			Total Object H	Iead <i>14 :</i>			3,733	0	0	0	3,733	3,73
					Total Sub Hea	d :			3,733	0	0	0	3,733	3,73
					Total Minor H	[ead 1:			3,733	0	0	0	3,733	3,73
101 (01)	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	200	Voucher	12,95,524	2,649	95,500	0	11,97,375	12,92,87	
						Voted-Sixth- Schedule-Jaintia	201	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Jaintia	202	Voucher	92,376	0	17,000	0	75,376	92,37
					Total Object H	Iead <i>1 :</i>			14,02,900	2,649	1,12,500	0	12,87,751	14,00,25
				02. Wages		Voted-Sixth- Schedule-Jaintia	452	Voucher	11,430	0	0	0	11,430	11,43
					Total Object H	Iead 2 :			11,430	0	0	0	11,430	11,43
					Total Sub Hea	d :			14,14,330	2,649	1,12,500	0	12,99,181	14,11,68
					Total Minor H	lead 101 :			14,14,330	2,649	1,12,500	0	12,99,181	14,11,68
					Total Sub Maj	or Head θ :			14,18,063	2,649	1,12,500	0	13,02,914	14,15,41
					Total Major H	lead 2040:			14,18,063	2,649	1,12,500	0	13,02,914	14,15,41
					Total of Montl	h :			14,18,063	2,649	1,12,500	0	13,02,914	14,15,41

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Up to Accounting Month September of Financial Year 2023-2024

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I	Demai	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	'reasu	ıry	Jowai Treasur	у											
.	D.O.	· :	900004 Sup	erinten	dent Of Taxes Jaintia	a Hills District Jo	owai								
M	onth c	of Acco	ount: MAY/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2040	2040 00 001		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	677	Voucher	2,606	0	0	0	2,606	2,606
			Board/Telephone Bills (Bsnl)			Total Object l	Head 14 :			2,606	0	0	0	2,606	2,606
						Total Sub Hea	ad:			2,606	0	0	0	2,606	2,600
						Total Minor I	Head 1:			2,606	0	0	0	2,606	2,600
1	101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	591	Voucher	5,000	0	0	0	5,000	5,000	
							Voted-Sixth- Schedule-Jaintia	82	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	84	Voucher	92,376	0	17,000	0	75,376	92,376
							Voted-Sixth- Schedule-Jaintia	85	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524
						Total Object l	Head 1:			14,07,900	0	1,12,500	15,400	12,80,000	14,07,900
					02. Wages		Voted-Sixth- Schedule-Jaintia	569	Voucher	11,430	0	0	0	11,430	11,430
						Total Object l	Head 2:			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	837	Voucher	27,650	0	0	0	27,650	27,650
							Voted-Sixth- Schedule-Jaintia	839	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Jaintia	840	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	946	Voucher	1,020	0	0	0	1,020	1,020
							Voted-Sixth-	947	Voucher	1,096	0	0	0	1,096	1,096

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Up to A	counti	ing Month Septemb	er of Fi	nancial Year 2023-	-2024						Run Date	:	31/10/2023	
Demar	ıd :	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
Depart	ment :	Excise Depart	ment											
Treasu	ry	Jowai Treasur	y											
D.D.O.	:	900004 Sup	erintenc	lent Of Taxes Jaintia	a Hills District Jo	owai								
Month o	f Acco	unt: MAY/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
040 00 101	101	(01) District Level Offices	s0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	948	Voucher	17,884	0	0	0	17,884	17,884
						Voted-Sixth- Schedule-Jaintia	988	Voucher	6,000	0	0	0	6,000	6,000
					Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
					Total Minor H	lead 101 :			14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
					Total Sub Maj	jor Head θ :			14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
					Total Major H	lead 2040:			14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
					Total of Mont	h :			14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
		unt: JUN/2023		011 477 1		D. 07 D.			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	900	Voucher	2,520	0	0	0	2,520	2,520
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,520	0	0	0	2,520	2,520
					Total Sub Hea	ıd:			2,520	0	0	0	2,520	2,520
					Total Minor H	Iead 1:			2,520	0	0	0	2,520	2,520
	101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth-	435	Voucher	15,000	0	0	0	15,000	15,000

Schedule-Jaintia

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Run Date:

D	emar	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
Ti	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	900004 Sup	perintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	437	Voucher	92,376	0	17,000	0	75,376	92,376
							Voted-Sixth- Schedule-Jaintia	438	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524
							Voted-Sixth- Schedule-Jaintia	759	Voucher	1,73,900	0	0	0	1,73,900	1,73,900
					Voted-Sixth- Schedule-Jaintia	791	Voucher	12,860	0	0	0	12,860	12,860		
							Voted-Sixth- Schedule-Jaintia	792	Voucher	441	0	0	0	441	441
						Total Object I	Head 1:			15,90,101	0	1,12,500	15,400	14,62,201	15,90,101
					02. Wages		Voted-Sixth- Schedule-Jaintia	898	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	439	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	441	Voucher	2,400	0	0	0	2,400	2,400
						Total Object I	Head 11:			6,460	0	0	0	6,460	6,460
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1451	Voucher	4,720	0	0	0	4,720	4,720
							Voted-Sixth- Schedule-Jaintia	1452	Voucher	5,192	0	0	0	5,192	5,192
						Total Object I	Head 13:			9,912	0	0	0	9,912	9,912
						Total Sub Hea	nd:			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903
						Total Minor H	Iead 101 :			16,17,903	0	1,12,500	15,400	14,90,003	16,17,903

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	Demai	nd •	09 ADMII	MICTD A	TION AND COLLE	ECTION OF SAI	ECTAV AND OT	LUED TVA	EC AND DUT	TIES ETC					
	Demai	iu .			TION AND COLLI	ECTION OF SAL	LES TAX AND O			ies erc.					
Ι	Depart	ment :	Excise Depart	ment											
r	reasu	ry	Jowai Treasur	у											
i).D.O.	:	900004 Sup	erintend	ent Of Taxes Jaintia	a Hills District Jo	wai								
M	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00					Total Sub Maj	or Head 0:			16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
						Total Major H	lead 2040 :			16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
						Total of Mont	h :			16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
M	onth o	of Acco	ount: JUL/2023												
	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
head	Main	r Head	l Head					1	1,100	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head	Majo Head		l Head	Sub Head		Schme		1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- J. P.	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head 2040	•	l	(01) District Level Office	Sub Head	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1402	Voucher		by DDO			(as per SOP)	
	Head	l		Sub Head			Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
	Head	l		Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1402	Voucher	(State) 1,04,944	0	8009	- 7610	1,04,944	(A.G.))
	Head	l		Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1402 361	Voucher Voucher	1,04,944 12,71,037	0	8009 0 95,500	- 7610 0 15,400	1,04,944 11,60,137	1,04,944 12,71,037
	Head	l		Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1402 361 594	Voucher Voucher Voucher	1,04,944 12,71,037 94,948	0 0 0	8009 0 95,500 17,000	- 7610 0 15,400 0	1,04,944 11,60,137 77,948	1,04,944 12,71,037 94,948
	Head	l		Sub Head		Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1402 361 594	Voucher Voucher Voucher	1,04,944 12,71,037 94,948 13,830	0 0 0 0	8009 0 95,500 17,000 0	- 7610 0 15,400 0 0	1,04,944 11,60,137 77,948 13,830	1,04,944 12,71,037 94,948 13,830
	Head	l		Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Vedd-Sixth-Schedule-Jaintia	1402 361 594 940	Voucher Voucher Voucher Voucher	(State) 1,04,944 12,71,037 94,948 13,830 14,84,759	0 0 0 0	8009 0 95,500 17,000 0 1,12,500	- 7610 0 15,400 0 0	1,04,944 11,60,137 77,948 13,830 13,56,859	(A.G.)) 1,04,944 12,71,037 94,948 13,830 14,84,759
	Head	l		Sub Head	(01) Salaries	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Vedd-Sixth-Schedule-Jaintia	1402 361 594 940	Voucher Voucher Voucher Voucher	(State) 1,04,944 12,71,037 94,948 13,830 14,84,759 11,430	0 0 0 0	8009 0 95,500 17,000 0 1,12,500 0	- 7610 0 15,400 0 0 15,400	1,04,944 11,60,137 77,948 13,830 13,56,859 11,430	1,04,944 12,71,037 94,948 13,830 14,84,759 11,430
	Head	l		Sub Head	(01) Salaries 02. Wages	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Vedd-Sixth-Schedule-Jaintia Vedd-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	1402 361 594 940	Voucher Voucher Voucher Voucher	(State) 1,04,944 12,71,037 94,948 13,830 14,84,759 11,430 11,430	0 0 0 0 0	8009 0 95,500 17,000 0 1,12,500 0	- 7610 0 15,400 0 0 15,400 0	1,04,944 11,60,137 77,948 13,830 13,56,859 11,430	1,04,944 12,71,037 94,948 13,830 14,84,759 11,430

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Run Date:

De	mand	l :	09 ADMIN	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	partm	ent :	Excise Depart	ment											
Tre	easury	y	Jowai Treasur	y											
D.D	0.0. :		900004 Sup	erintend	lent Of Taxes Jaintia	a Hills District Jo	wai								
Mon	th of	Accou	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S 0				(State)		8009	- 7610		(A.G.))
2040 0	00 101	.01 (0	01) District Level Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1630	Voucher	3,480	0	0	0	3,480	3,480
						Total Object H	lead 11 :			13,340	0	0	0	13,340	13,340
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1625	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Jaintia	1626	Voucher	1,700	0	0	0	1,700	1,700
							Voted-Sixth- Schedule-Jaintia	1627	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Jaintia	1686	Voucher	2,118	0	0	0	2,118	2,118
						Total Object H	lead 13 :			9,998	0	0	0	9,998	9,998
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	897	Voucher	1,38,855	0	0	0	1,38,855	1,38,855
						Total Object H	lead 14 :			1,38,855	0	0	0	1,38,855	1,38,855
						Total Sub Head	d :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
						Total Minor H	ead 101:			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
						Total Sub Maj	or Head θ :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
						Total Major H	ead 2040:			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
						Total of Month	ı :			16,58,382	0	1,12,500	15,400	15,30,482	16,58,382
Mon Major S			nt: AUG/2023 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Head M	[ajor]	Head	Head	Sub	-	Schme						(as per A.G	. A&E)		

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Run Date:

De	partmen	t: Exc	cise Departn	nent											
Tr	easury	Jow	vai Treasury												
D .1	D.O. :	900	0004 Supe	rintend	ent Of Taxes Jain	tia Hills District Jo	wai								
Moi	nth of Ac	count: AU	G/2023												
Head M	Iajor Hea	or Sub nd 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)	Gros Amour (A.G.
I	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00 101	(01) District	Level Offices()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	328	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	329	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	332	Voucher	97,532	0	17,000	0	80,532	97,53
							Voted-Sixth- Schedule-Jaintia	763	Voucher	29,162	0	0	0	29,162	29,16
							Voted-Sixth- Schedule-Jaintia	82	Voucher	13,00,673	0	1,12,000	15,400	11,73,273	13,00,67
							Voted-Sixth- Schedule-Jaintia	901	Voucher	2,376	0	0	0	2,376	2,37
						Total Object H	Iead 1 :			14,59,743	0	1,29,000	15,400	13,15,343	14,59,74
					02. Wages		Voted-Sixth- Schedule-Jaintia	546	Voucher	11,430	0	0	0	11,430	11,43
						Total Object F	Iead 2 :			11,430	0	0	0	11,430	11,43
						Total Sub Hea	d :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
						Total Minor H	lead 101 :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
						Total Sub Maj	or Head θ :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
						Total Major H	lead 2040:			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
						Total of Montl	h :			14,71,173	0	1,29,000	15,400	13,26,773	14,71,17
		count: SEI	P/2023									Doduction	Amount		
		or Sub id Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
		ag.gov.in/ae	e/meghalava												

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Den	nand:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depa	artment :	Excise Depart	tment											
Trea	sury	Jowai Treasur	·y											
D.D.	O.:	900004 Sup	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mont	h of Acco	ount: SEP/2023												
Major Su Head Ma			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
Не			Head		2				(State)		8009	- 7610		(A.G.))
2040 00	N E	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	690	Voucher	6,640	0	0	0	6,640	6,640
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	756	Voucher	3,944	0	0	0	3,944	3,944
					Total Object I	Head 14 :			10,584	0	0	0	10,584	10,584
					Total Sub Hea	ıd:			10,584	0	0	0	10,584	10,584
					Total Minor H	Iead 1:			10,584	0	0	0	10,584	10,584
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	513	Voucher	13,03,049	0	1,16,650	15,400	11,70,999	13,03,049
						Voted-Sixth- Schedule-Jaintia	65	Voucher	97,532	0	17,000	0	80,532	97,532
						Voted-Sixth- Schedule-Jaintia	68	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	865	Voucher	5,04,092	0	0	0	5,04,092	5,04,092
					Total Object I	Head 1:			19,19,673	0	1,33,650	15,400	17,70,623	19,19,673
				02. Wages		Voted-Sixth- Schedule-Jaintia	635	Voucher	11,430	0	0	0	11,430	11,430
					Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	808	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	Head 13:			3,000	0	0	0	3,000	3,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	757	Voucher	1,38,855	0	0	0	1,38,855	1,38,855
					Total Object I	Head 14 :			1,38,855	0	0	0	1,38,855	1,38,855

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Г	emano	1.	09 ADMIN	VISTRATION AND COLLI	ECTION OF SA	ALESTAY AND O	THED TAVE	C AND DUTIES	ETC					
					ECTION OF SE	ALES TAX AND O	THEK TAAE	S AND DUTIES	E1C.					
D	epartn	nent :	Excise Departs	ment										
T	reasur	y	Jowai Treasur	у										
Ď	.D.O. :		900004 Supe	erintendent Of Taxes Jaintia	a Hills District J	Jowai								
Mo	onth of	Accou	int: SEP/2023											
Major				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head	Major Head	Head	Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
2040	00	101 (01) District Level Offices		Total Sub He	-ad :			20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
2040		101	51) District Level Offices		Total Minor				20,72,958	0	1,33,650	15,400	19,23,908	20,72,958
						ajor Head θ :			20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
					Total Major	Head 2040:			20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
					Total of Mon	nth :			20,83,542	0	1,33,650	15,400	19,34,492	20,83,542
					Total of DDC	900004:			97,33,519	2,649	7,12,650	77,000	89,41,220	97,30,870
Rec	oncil	iation	Portion											
Int	ernal A	Adjustn	nent of A.G. Office:											
					DDO w	ise Total (Original	+Reconcilat	tion+IA) :						97,30,870
Sum	mary o	of DD	O wise expenditur	<u>e</u>										
2040	00	1	(04) Payment Due Board/Telephone	es To Me.S.E.B./Municipal Bills (Bsnl)		4. Rents, Rates And	l Voted-S	Sixth-Schedule-Ja	aintia					19,443
2040	00	101	(01) District Level	l Offices	0 (0	01) Salaries	Voted-	Sixth-Schedule-Ja	aintia					92,62,427
204	00	101	(01) District Level	Offices	0 02	2. Wages	Voted-S	Sixth-Schedule-Ja	aintia					68,580
204	00	101	(01) District Level	Offices	0 (1	1) Travel Expenses	s Voted-S	Sixth-Schedule-Ja	aintia					19,800
204	00	101	(01) District Level	Offices	0 (1	3) Office Expenses	Voted-S	Sixth-Schedule-Ja	aintia					82,910
204	00	101	(01) District Level	Offices	0 14	4. Rent, Rates And	Voted-S	Sixth-Schedule-Ja	aintia					2,77,710
L														

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.	
Excise Department	
Jowai Treasury	
900004 Superintendent Of Taxes Jaintia Hills District Jowai	
vise expenditure_	
	_
Taxes	
97,30,81	70
	Excise Department Jowai Treasury 900004 Superintendent Of Taxes Jaintia Hills District Jowai wise expenditure

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D	Demar	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment:	Excise Depart	ment											
T	reasu	ıry	Nongstoin Tre	asury											
	.D.O.				lent Of Taxes Nong	stoin									
					ient Of Taxes Nong.	5.0111									
			unt: APR/2023							Cwaga	Deduction	Deduction A		Net Amount	Gros
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amou
	Head		Heau	Head		Scinie				(State)	·	8009	- 7610	· •	(A.G.
2040	00	101	(01) District Level Offices	50	02. Wages		Voted-Sixth- Schedule-Khasi	438	Voucher	11,430	0	0	0	11,430	11,43
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,43
						Total Sub Hea	d:			11,430	0	0	0	11,430	11,43
						Total Minor H	lead 101 :			11,430	0	0	0	11,430	11,43
						Total Sub Maj	or Head θ :			11,430	0	0	0	11,430	11,43
						Total Major H	·			11,430	0	0	0	11,430	11,43
						Total of Mont				11,430	0	0	0	11,430	11,43
Mo	onth o	of Accor	unt: MAY/2023							·				· · · · · · · · · · · · · · · · · · ·	<u> </u>
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.
2040	00		(-))	0	14. Rents, Rates And		Voted-Sixth-	213	Voucher	3,248	0	0	0	3,248	3,24
		1	Me.S.E.B./Municipal Board/Telephone Bills		Taxes		Schedule-Khasi			2.210					
			(Bsnl)			Total Object I				3,248		0	0	3,248	3,24
						Total Sub Hea	d :			3,248	0	0	0	3,248	3,24
						Total Minor H	lead 1:			3,248	0	0	0	3,248	3,24
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	430	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,39
							Voted-Sixth- Schedule-Khasi	431	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,39

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Run Date:

De	eman	id :	09 ADMI	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	partı	ment :	Excise Depar	tment											
Tr	easur	ry	Nongstoin Tr	easury											
Ď.1	D.O.	:	900003 Sup	erintend	lent Of Taxes Nongs	stoin									
Moi	nth o	f Accou	nt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	432	Voucher	2,22,574	0	6,400	0	2,16,174	2,22,574
							Voted-Sixth- Schedule-Khasi	433	Voucher	1,84,752	0	20,000	0	1,64,752	1,84,752
						Total Object H	ead 1:			15,04,116	0	82,600	0	14,21,516	15,04,116
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	577	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Khasi	578	Voucher	5,280	0	0	0	5,280	5,280
							Voted-Sixth- Schedule-Khasi	579	Voucher	26,500	0	0	0	26,500	26,500
						Total Object H	ead 13:			40,000	0	0	0	40,000	40,000
						Total Sub Head	d :			15,44,116	0	82,600	0	14,61,516	15,44,116
						Total Minor H	ead 101 :			15,44,116	0	82,600	0	14,61,516	15,44,116
						Total Sub Majo	or Head 0:			15,47,364	0	82,600	0	14,64,764	15,47,364
						Total Major H	ead 2040:			15,47,364	0	82,600	0	14,64,764	15,47,364
						Total of Month	ı :			15,47,364	0	82,600	0	14,64,764	15,47,364
Moi	nth o	f Accou	nt: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001 (0	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	458	Voucher	4,544	0	0	0	4,544	4,544
T70 04		. ,,	gov in/oo/mogholo												

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Run Date:

	Demai	nd :	09 ADMINISTI	RATION AND COLLI	ECTION OF SALES TAX	X AND OTHE	ER TAXE	ES AND DUT	TES ETC.					
I	Depart	tment	: Excise Department											
7	reasu	ıry	Nongstoin Treasury	/										
i).D.O.	.:	900003 Superinte	endent Of Taxes Nong	stoin									
M	onth o	of Acc	ount: JUN/2023											
				b Object Head	Categorised Plan/N	Non-Plan T	V No	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Majo	r Head	d Head Sul		Schme	ton-rian r		Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	i	Hea	nd					(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To 0 Me.S.E.B./Municipal	14. Rents, Rates And Taxes	Total Object Head 1	14:			4,544	0	0	0	4,544	4,544
			Board/Telephone Bills (Bsnl)		Total Sub Head:				4,544	0	0	0	4,544	4,544
					Total Minor Head	1:			4,544	0	0	0	4,544	4,544
		101	(01) District Level Offices0	(01) Salaries	Voted-Si Schedule		1	Voucher	6,59,682	0	31,300	0	6,28,382	6,59,682
					Voted-Si Schedule		145	Voucher	92,376	0	10,000	0	82,376	92,376
					Voted-Si Schedule		764	Voucher	88,580	0	0	0	88,580	88,580
					Voted-Si Schedule		765	Voucher	12,860	0	0	0	12,860	12,860
					Total Object Head 1	! :			8,53,498	0	41,300	0	8,12,198	8,53,498
				02. Wages	Voted-Si Schedule		457	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head 2	2:			22,860	0	0	0	22,860	22,860
				(11) Travel Expenses	Voted-Si Schedule		459	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head 1	11:			10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Si Schedule		763	Voucher	31,394	0	0	0	31,394	31,394
					Total Object Head 1	13:			31,394	0	0	0	31,394	31,394
					Total Sub Head:				9,17,752	0	41,300	0	8,76,452	9,17,752
					Total Minor Head	101 :			9,17,752	0	41,300	0	8,76,452	9,17,752

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Run Date:

]	Demai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Γ	Depart	ment:	Excise Depar	ment											
T	reasu	ırv	Nongstoin Tr	easurv											
- :).D.O.				dent Of Taxes Nong	stoin									
				ermenc	lent Of Taxes Nong	stom									
M	onth (of Accou	int: JUN/2023								D 1 4	D 1 (1		N	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	·	8009	- 7610	. •	(A.G.)
2040	00					Total Sub Maj	or Head θ :			9,22,296	0	41,300	0	8,80,996	9,22,296
						Total Major H	lead 2040:			9,22,296	0	41,300	0	8,80,996	9,22,296
						Total of Montl	h :			9,22,296	0	41,300	0	8,80,996	9,22,296
M	onth o	of Accou	int: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	499	Voucher	2,248	0	0	0	2,248	2,248
			Board/Telephone Bills Bsnl)			Total Object H	Iead 14 :			2,248	0	0	0	2,248	2,248
						Total Sub Hea	d:			2,248	0	0	0	2,248	2,248
						Total Minor H	lead 1:			2,248	0	0	0	2,248	2,248
		101	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	6,18,131	0	31,300	0	5,86,831	6,18,131
							Voted-Sixth- Schedule-Khasi	21	Voucher	94,948	0	10,000	0	84,948	94,948
						Total Object H	Head 1:			7,13,079	0	41,300	0	6,71,779	7,13,079
					02. Wages		Voted-Sixth- Schedule-Khasi	500	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Head 2 :			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	301	Voucher	2,606	0	0	0	2,606	2,606

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De	emar	ıd:	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	ΓIES ETC.					
De	part	ment :	Excise Depart	ment											
Tre	easu	ry	Nongstoin Tro	easury											
D.I	D.O.	:	900003 Sup	erinten	dent Of Taxes Nong	stoin									
Mor	nth o	f Accou	nt: JUL/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	iajoi Head		неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	s0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	302	Voucher	16,000	0	0	0	16,000	16,000
						Total Object H	Iead 13 :			18,606	0	0	0	18,606	18,606
						Total Sub Hea	d :			7,43,115	0	41,300	0	7,01,815	7,43,115
						Total Minor H	lead 101 :			7,43,115	0	41,300	0	7,01,815	7,43,115
						Total Sub Maj	or Head θ :			7,45,363	0	41,300	0	7,04,063	7,45,363
						Total Major H	lead 2040:			7,45,363	0	41,300	0	7,04,063	7,45,363
						Total of Montl	h :			7,45,363	0	41,300	0	7,04,063	7,45,363
Mor	nth o	f Accou	nt: AUG/2023												
Major : Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	94,948	0	10,000	0	84,948	94,948
							Voted-Sixth- Schedule-Khasi	819	Voucher	4,115	0	0	0	4,115	4,115
							Voted-Sixth- Schedule-Khasi	92	Voucher	5,73,490	0	31,500	0	5,41,990	5,73,490
						Total Object H	Iead 1 :			6,72,553	0	41,500	0	6,31,053	6,72,553
					02. Wages		Voted-Sixth- Schedule-Khasi	311	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Iead 2:			11,430	0	0	0	11,430	11,430

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Ι	Demar	nd :	09 ADMIN	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
	lanart	ment	: Excise Depart	mant											
:	'reasu		Nongstoin Tre												
D	D.O.	:	900003 Sup	erintend	dent Of Taxes Nong	stoin									
M	onth o	of Acc	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		l Head	Sub Head		Schme				(State)	ву въо		- 7610	(as per SOI)	(A.G.))
2040	00	101	(01) District Level Offices	3		Total Sub Hea	d :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Minor H	[ead 101 :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Sub Maj	or Head θ :			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total Major H	lead 2040:			6,83,983	0	41,500	0	6,42,483	6,83,983
						Total of Montl	n :			6,83,983	0	41,500	0	6,42,483	6,83,983
M	onth o	of Acc	ount: SEP/2023												
			r Sub l 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		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-Khasi	797	Voucher	4,169	0	0	0	4,169	4,169
			Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			4,169	0	0	0	4,169	4,169
						Total Sub Hea	d :			4,169	0	0	0	4,169	4,169
						Total Minor H	lead 1:			4,169	0	0	0	4,169	4,169
		101	(01) District Level Offices	50	(01) Salaries		Voted-Sixth- Schedule-Khasi	85	Voucher	94,948	0	10,000	0	84,948	94,948
							Voted-Sixth- Schedule-Khasi	86	Voucher	5,74,040	0	31,500	0	5,42,540	5,74,040
						Total Object H	Iead 1 :			6,68,988	0	41,500	0	6,27,488	6,68,988
					02. Wages		Voted-Sixth- Schedule-Khasi	87	Voucher	11,430	0	0	0	11,430	11,430

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Ι	Deman	d :	09 ADMI	NISTRA	ATION AND COLLE	CTION OF SA	LES TAX AND OT	THER TAX	ES AND DU	JTIES ETC.					
D	epartn	nent :	Excise Depart	tment											
Т	'reasur	'y	Nongstoin Tro	easury											
	D.O. :		900003 Sun	erintend	lent Of Taxes Nongs	toin									
			int: SEP/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
2040	00	101 (01) District Level Office	s0	02. Wages	Total Object	Head 2:			11,430	0	0	0	11,430	11,430
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	796	Voucher	10,000	0	0	0	10,000	10,000
						Total Object	Head 11:			10,000	0	0	0	10,000	10,000
						Total Sub He	ad:			6,90,418	0	41,500	0	6,48,918	6,90,418
						Total Minor l	Head 101:			6,90,418	0	41,500	0	6,48,918	6,90,418
						Total Sub Ma	jor Head θ :			6,94,587	0	41,500	0	6,53,087	6,94,587
						Total Major I	Head 2040:			6,94,587	0	41,500	0	6,53,087	6,94,587
						Total of Mont				6,94,587	0	41,500	0	6,53,087	6,94,587
						Total of DDO	900003 :			46,05,023	0	2,48,200	0	43,56,823	46,05,023
Rec	concil	iation	Portion												, ,
In	ternal A	Adjustr	nent of A.G. Office.	:											
Sum	ımary (of DD	O wise expenditui	re_		DDO wi	se Total (Original	+Reconcila	tion+IA):						46,05,023
204	0 00	1	(04) Payment Du- Board/Telephone		le.S.E.B./Municipal Bsnl)		. Rents, Rates And xes	Voted	-Sixth-Sche	dule-Khasi					14,209
204	0 00	101	(01) District Leve	el Office	es	0 (0:	1) Salaries	Voted	-Sixth-Sche	dule-Khasi					44,12,234
204	0 00	101	(01) District Leve	el Office	es	0 02	. Wages	Voted	-Sixth-Sche	dule-Khasi					68,580

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Page No.

Demand:	09 ADMINISTRATION AND COLLECTION	ON C	OF SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Nongstoin Treasury				
D.D.O. :	900003 Superintendent Of Taxes Nongstoin				
Summary of DDO w	rise expenditure				
2040 00 101 (01	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2040 00 101 (01	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
					46,05,023

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Run Date:

I	Deman	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	900002 Sup	erintend	lent Of Taxes Wil	liamnagar									
Me	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	26,643	0	0	0	26,643	26,643
							Voted-Sixth- Schedule-Garo	133	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
							Voted-Sixth- Schedule-Garo	134	Voucher	94,884	0	6,800	0	88,084	94,884
						Total Object 1	Head 1:			9,30,835	0	34,800	0	8,96,035	9,30,835
					02. Wages		Voted-Sixth- Schedule-Garo	495	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Garo	497	Voucher	1,500	0	0	0	1,500	1,500
						Total Object 1	Head 2:			15,990	0	0	0	15,990	15,990
						Total Sub Hea	ad:			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total Minor H	Head 101 :			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total Sub Ma	jor Head θ :			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total Major H	Head 2040:			9,46,825	0	34,800	0	9,12,025	9,46,825
						Total of Mont	h :			9,46,825	0	34,800	0	9,12,025	9,46,825
Mo	onth o	of Accou	nt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(do per bor)	(A.G.))
2040	00	101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth-	15	Voucher	26,643	0	0	0	26,643	26,643

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	eman	nd:	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SAL	ECTAV AND OT	THED TAX	EC AND DUT	TEG EEG					
					TION AND COLLI	ECTION OF SAL	LES TAX AND OT	HEK IAX	ES AND DUI	IES ETC.					
De	parti	ment:	Excise Depar	tment											
Tr	easur	ry	William Naga	ar Treasu	ıry										
; D.J	D.O.	:	900002 Sup	erintend	lent Of Taxes Willia	ımnagar									
Mor	nth of	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	94,884	0	6,800	0	88,084	94,884
							Voted-Sixth- Schedule-Garo	17	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
						Total Object H	Iead <i>1 :</i>			9,30,835	0	34,800	0	8,96,035	9,30,835
					02. Wages		Voted-Sixth- Schedule-Garo	673	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	Iead 2 :			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	705	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			9,85,325	0	34,800	0	9,50,525	9,85,325
						Total Minor H	lead 101 :			9,85,325	0	34,800	0	9,50,525	9,85,325
						Total Sub Maj	or Head θ :			9,85,325	0	34,800	0	9,50,525	9,85,325
						Total Major H	lead 2040:			9,85,325	0	34,800	0	9,50,525	9,85,325
						Total of Month	h :			9,85,325	0	34,800	0	9,50,525	9,85,325
Mor	nth of	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1044	Voucher	542	0	0	0	542	542

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]	Dema	nd :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Г)epart	tment	: Excise Depart	ment											
T	reasu	ıry	William Naga	r Treas	ury										
Ė).D.O.	.:	900002 Sup	erinten	dent Of Taxes Willia	ımnagar									
M	onth o	of Acc	ount: JUN/2023												
Head	Majo	r Hea	or Sub d 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	d		Head						(State)		8009	- 7610		(A.G.))
2040	00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object l	Head 14 :			542	0	0	0	542	542
			Board/Telephone Bills (Bsnl)			Total Sub Hea	ad :			542	0	0	0	542	542
						Total Minor H	Head 1:			542	0	0	0	542	542
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
							Voted-Sixth- Schedule-Garo	344	Voucher	94,884	0	6,800	0	88,084	94,884
							Voted-Sixth- Schedule-Garo	345	Voucher	25,784	0	0	0	25,784	25,784
							Voted-Sixth- Schedule-Garo	578	Voucher	13,240	0	0	0	13,240	13,240
							Voted-Sixth- Schedule-Garo	580	Voucher	1,09,680	0	0	0	1,09,680	1,09,680
							Voted-Sixth- Schedule-Garo	581	Voucher	3,480	0	0	0	3,480	3,480
						Total Object 1	Head 1:			10,56,376	0	34,800	0	10,21,576	10,56,376
					02. Wages		Voted-Sixth- Schedule-Garo	958	Voucher	14,490	0	0	0	14,490	14,490
						Total Object l	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ad:			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Minor I	Head 101 :			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Sub Ma	jor Head θ :			10,71,408	0	34,800	0	10,36,608	10,71,408
						Total Major H	Head 2040:			10,71,408	0	34,800	0	10,36,608	10,71,408

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Demand:	09 A	.DMINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAXI	ES AND DUT	IES ETC.					
Departmen	: Excise I	Department											
Treasury	William	Nagar Treas	ury										
	900002	Superintend	dent Of Taxes Wil	lliamnagar									
	count: JUN/202			8									
					DI AI DI	/D X7 X1	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			10,71,408	0	34,800	0	10,36,608	10,71,408
Month of Ac	count: JUL/202	23											
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea	d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.	•	(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2040 00 101	(01) District Level	Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	97,532	0	6,800	0	90,732	97,532
					Voted-Sixth- Schedule-Garo	46	Voucher	8,31,244	0	28,000	0	8,03,244	8,31,244
					Voted-Sixth- Schedule-Garo	50	Voucher	27,339	0	0	0	27,339	27,339
				Total Object I	Head 1 :			9,56,115	0	34,800	0	9,21,315	9,56,115
			02. Wages		Voted-Sixth- Schedule-Garo	789	Voucher	14,490	0	0	0	14,490	14,490
				Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
				Total Sub Hea	nd:			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total Minor H	Head 101 :			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total Sub Ma	jor Head θ :			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total Major H	Iead 2040:			9,70,605	0	34,800	0	9,35,805	9,70,605
				Total of Mont	h :			9,70,605	0	34,800	0	9,35,805	9,70,605
Month of Ac	count: AUG/20)23											

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Run Date:

]	Demai	nd :	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Г)epart	ment :	Excise Departs	ment											
T	reasu	ry	William Nagar	r Treasi	ury										
Ė).D.O.	:	900002 Supe	erintend	dent Of Taxes Willia	amnagar									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00		04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	23	Voucher	1,474	0	0	0	1,474	1,474
			Bsnl)			Total Object 1	Head 14 :			1,474	0	0	0	1,474	1,474
						Total Sub Hea	ad:			1,474	0	0	0	1,474	1,474
						Total Minor I	Head 1:			1,474	0	0	0	1,474	1,474
		101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	97,532	0	6,800	0	90,732	97,532
							Voted-Sixth- Schedule-Garo	16	Voucher	8,52,768	0	28,500	0	8,24,268	8,52,768
							Voted-Sixth- Schedule-Garo	17	Voucher	25,575	0	0	0	25,575	25,575
							Voted-Sixth- Schedule-Garo	658	Voucher	2,720	0	0	0	2,720	2,720
							Voted-Sixth- Schedule-Garo	659	Voucher	2,176	0	0	0	2,176	2,176
						Total Object 1	Head 1:			9,80,771	0	35,300	0	9,45,471	9,80,771
					02. Wages		Voted-Sixth- Schedule-Garo	801	Voucher	14,490	0	0	0	14,490	14,490
						Total Object l	Head 2 :			14,490	0	0	0	14,490	14,490
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	19	Voucher	4,820	0	0	0	4,820	4,820
							Voted-Sixth- Schedule-Garo	20	Voucher	4,820	0	0	0	4,820	4,820
							Voted-Sixth- Schedule-Garo	21	Voucher	5,150	0	0	0	5,150	5,150
ì							Voted-Sixth-	22	Voucher	5,060	0	0	0	5,060	5,060

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Run Date:

I)emar	nd:	09	ADMIN	ISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Exci	se Departr	nent											
Т	reasu	ry	Will	iam Nagar	Treasu	ıry										
Ď	.D.O.	:	9000	002 Supe	rintend	lent Of Taxes Willia	mnagar									
Me	onth o	of Accou	ınt: AUC	G/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District L	evel Offices	0	(11) Travel Expenses	Total Object H	Iead 11 :			19,850	0	0	0	19,850	19,850
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	18	Voucher	10,000	0	0	0	10,000	10,000
							Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
							Total Sub Hea	d :			10,25,111	0	35,300	0	9,89,811	10,25,111
							Total Minor H	[ead 101 :			10,25,111	0	35,300	0	9,89,811	10,25,111
							Total Sub Maj	or Head θ :			10,26,585	0	35,300	0	9,91,285	10,26,585
							Total Major H	lead 2040:			10,26,585	0	35,300	0	9,91,285	10,26,585
							Total of Montl	h :			10,26,585	0	35,300	0	9,91,285	10,26,585
Me	onth o	of Accou	int: SEP	2023												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	Head		Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2040	00	101	01) District L	evel Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	1,00,252	0	7,000	0	93,252	1,00,252
								Voted-Sixth- Schedule-Garo	123	Voucher	27,339	0	0	0	27,339	27,339
								Voted-Sixth- Schedule-Garo	47	Voucher	8,54,944	0	28,500	0	8,26,444	8,54,944
								Voted-Sixth- Schedule-Garo	474	Voucher	1,85,380	0	0	0	1,85,380	1,85,380
								Voted-Sixth- Schedule-Garo	724	Voucher	79,744	0	0	0	79,744	79,744

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]]	Demar	nd:	09 ADM	IINISTRA	ATION AND COLL	ECTION OF SAL	ES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
Г)epart	ment :	Excise Depa	rtment											
Т	reasu	ry	William Na	gar Treas	ury										
Ė).D.O.	:	900002 St	perinten	dent Of Taxes Willia	nmagar									
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinie				(State)	-	8009	- 7610	_	(A.G.))
2040	00	101 (0	1) District Level Offi	ces0	(01) Salaries	Total Object H	ead 1:			12,47,659	0	35,500	0	12,12,159	12,47,659
					02. Wages		Voted-Sixth- Schedule-Garo	668	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	ead 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	856	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	ead 13:			40,000	0	0	0	40,000	40,000
						Total Sub Head	d :			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Minor Ho	ead 101:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Sub Majo	or Head 0:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total Major Ho	ead 2040:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total of Month	:			13,02,149	0	35,500	0	12,66,649	13,02,149
						Total of DDO	900002:			63,02,897	0	2,10,000	0	60,92,897	63,02,897
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. Offic	e:											
Sum	ımary	of DDC) wise expendit	ure_		DDO wise	Total (Original	+Reconcil	ation+IA) :						63,02,897
204	10 00	1	(04) Payment D Board/Telephor		Ie.S.E.B./Municipal Bsnl)	0 14. l Tax	Rents, Rates And	l Voted	-Sixth-Schedu	ıle-Garo					2,016

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Demand:	09 ADMINISTRATION AND COLLEC	TION C	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.		
Department :	Excise Department					
Treasury	William Nagar Treasury					
D.D.O. :	900002 Superintendent Of Taxes William	nagar				
Summary of DDO w	vise expenditure					
2040 00 101 (0)	1) District Local Office	0	(01) C-1	W.A. J. Clark, C. L. Jack, Com-	(103	501
2040 00 101 (0)	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61,02	,591
2040 00 101 (0	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	88	3,440
2040 00 101 (0	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	19	9,850
2040 00 101 (0)	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90	0,000
					63,02	,897

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Demand :	:	09 ADMIN	IISTR <i>A</i>	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Departmen	nt :	Excise Departs	ment											
Treasury		Nongpoh Trea	sury											
D.D.O. :		900003 Supe	erintend	lent Of Taxes Ri-Bh	oi District									
Month of A	ccount	t: APR/2023												
Major Sub Mi Head Major Ho			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	1 (01)) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	94,884	. 0	7,000	0	87,884	94,884
						Voted-Sixth- Schedule-Khasi	15	Voucher	6,33,976	0	38,600	22,000	5,73,376	6,33,976
					Total Object I	Head 1:			7,28,860	0	45,600	22,000	6,61,260	7,28,860
				02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Iead 2 :			14,490	0	0	0	14,490	14,490
					Total Sub Hea	d :			7,43,350	0	45,600	22,000	6,75,750	7,43,350
					Total Minor H	lead 101 :			7,43,350	0	45,600	22,000	6,75,750	7,43,350
					Total Sub Maj	or Head 0:			7,43,350	0	45,600	22,000	6,75,750	7,43,350
					Total Major H	lead 2040:			7,43,350	0	45,600	22,000	6,75,750	7,43,350
					Total of Mont	h :			7,43,350	0	45,600	22,000	6,75,750	7,43,350
Month of A	ccount	t: MAY/2023												
Major Sub Mi Head Major Ho			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		Semio				(State)		8009	- 7610		(A.G.))
2040 00 001	Me.) Payment Dues To .S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	28	Voucher	9,307	0	0	0	9,307	9,307
	Boa (Bsr	ard/Telephone Bills nl)				Voted-Sixth- Schedule-Khasi	697	Voucher	5,565	0	0	0	5,565	5,565
					Total Object I	Head 14:			14,872	0	0	0	14,872	14,872

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Dema	ınd :	09 ADMIN	NISTR <i>A</i>	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment :	Excise Departs	ment											
Treasi		Nongpoh Trea												
D.D.O				1 Of Trans. D' D	Lat Diagram									
			erintend	dent Of Taxes Ri-B	noi District									
Month	of Acco	ount: MAY/2023											77.4.4	
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		n Head	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2040 00		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)			Total Sub Hea	nd :			14,872	0	0	0	14,872	14,872
					Total Minor F	Head 1:			14,872	0	0	0	14,872	14,872
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	6,38,167	0	38,900	11,000	5,88,267	6,38,167
						Voted-Sixth- Schedule-Khasi	27	Voucher	94,884	0	7,000	0	87,884	94,884
						Voted-Sixth- Schedule-Khasi	364	Voucher	6,938	0	0	0	6,938	6,938
						Voted-Sixth- Schedule-Khasi	439	Voucher	25,975	0	0	0	25,975	25,975
						Voted-Sixth- Schedule-Khasi	554	Voucher	79,008	0	5,400	0	73,608	79,008
					Total Object I	Head 1:			8,44,972	0	51,300	11,000	7,82,672	8,44,972
				02. Wages		Voted-Sixth- Schedule-Khasi	412	Voucher	14,490	0	0	0	14,490	14,490
						Voted-Sixth- Schedule-Khasi	730	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2 :			28,980	0	0	0	28,980	28,980
				(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	561	Voucher	405	0	0	0	405	403
						Voted-Sixth- Schedule-Khasi	562	Voucher	1,350	0	0	0	1,350	1,350
						Voted-Sixth- Schedule-Khasi	563	Voucher	404	0	0	0	404	404
						Voted-Sixth-	639	Voucher	2,000	0	0	0	2,000	2,000

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	Demai	nd:	09 ADM	INISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
I	Depart	tment :	Excise Depar	rtment											
7	Γreasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	.:	900003 Su	perintend	lent Of Taxes Ri-Bh	oi District									
M	onth o	of Accou	int: MAY/2023												
		Minor or 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
licau	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offic	es0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	640	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	641	Voucher	1,690	0	0	0	1,690	1,690
							Voted-Sixth- Schedule-Khasi	642	Voucher	1,680	0	0	0	1,680	1,680
						Total Object I	Head 13:			9,529	0	0	0	9,529	9,529
						Total Sub Hea	ıd:			8,83,481	0	51,300	11,000	8,21,181	8,83,481
						Total Minor H	lead 101 :			8,83,481	0	51,300	11,000	8,21,181	8,83,481
						Total Sub Maj	jor Head 0:			8,98,353	0	51,300	11,000	8,36,053	8,98,353
						Total Major H	Lead 2040:			8,98,353	0	51,300	11,000	8,36,053	8,98,353
						Total of Mont	h :			8,98,353	0	51,300	11,000	8,36,053	8,98,353
M	onth o	of Accou	int: JUN/2023												
		Minor 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 Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	94,884	0	7,000	0	87,884	94,884
							Voted-Sixth- Schedule-Khasi	18	Voucher	6,77,671	0	41,600	11,000	6,25,071	6,77,671
						Total Object I	Head 1:			7,72,555	0	48,600	11,000	7,12,955	7,72,555
					(13) Office Expenses		Voted-Sixth-	702	Voucher	2,000	0	0	0	2,000	2,000
L															

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Γ	Demai	nd:	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
D	lenart	ment :	Excise Departs	ment											
:	reasu		Nongpoh Trea												
D	D.O.	:	900003 Supe	erintend	lent Of Taxes Ri-Bh	oi District									
Mo	onth o	of Acco	unt: JUN/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Total Object 1	Head 13:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ad:			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total Minor I	Head 101:			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total Sub Ma	jor Head θ :			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total Major H	Head 2040:			7,74,555	0	48,600	11,000	7,14,955	7,74,555
						Total of Mont	h :			7,74,555	0	48,600	11,000	7,14,955	7,74,555
Mo	onth o	of Acco	unt: JUL/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	307	Voucher	2,882	0	0	0	2,882	2,882
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	950	Voucher	2,524	0	0	0	2,524	2,524
						Total Object 1	Head 14 :			5,406	0	0	0	5,406	5,406
						Total Sub Hea	ad:			5,406	0	0	0	5,406	5,406
						Total Minor H	Head 1:			5,406	0	0	0	5,406	5,406
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	6,37,559	0	41,600	22,000	5,73,959	6,37,559
							Voted-Sixth- Schedule-Khasi	263	Voucher	97,532	0	7,000	0	90,532	97,532

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Run Date:

D	emar	nd:	09 ADM	INISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
De	epart	ment :	Excise Depar	rtment											
Tr	reasu	ry	Nongpoh Tre	easury											
Ď.	D.O.	:	900003 Su	perintend	dent Of Taxes Ri-Bl	noi District									
Мо	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2040	00	101 (0	01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	539	Voucher	13,240	0	0	0	13,240	13,240
							Voted-Sixth- Schedule-Khasi	540	Voucher	84,416	0	0	0	84,416	84,416
							Voted-Sixth- Schedule-Khasi	542	Voucher	7,660	0	0	0	7,660	7,660
							Voted-Sixth- Schedule-Khasi	543	Voucher	83,660	0	0	0	83,660	83,660
						Total Object 1	Head 1:			9,24,067	0	48,600	22,000	8,53,467	9,24,067
					02. Wages		Voted-Sixth- Schedule-Khasi	308	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	310	Voucher	590	0	0	0	590	590
							Voted-Sixth- Schedule-Khasi	312	Voucher	1,690	0	0	0	1,690	1,690
							Voted-Sixth- Schedule-Khasi	313	Voucher	1,790	0	0	0	1,790	1,790
							Voted-Sixth- Schedule-Khasi	314	Voucher	1,565	0	0	0	1,565	1,565
							Voted-Sixth- Schedule-Khasi	315	Voucher	800	0	0	0	800	800
							Voted-Sixth- Schedule-Khasi	316	Voucher	2,000	0	0	0	2,000	2,000
						Total Object 1	Head 13:			8,435	0	0	0	8,435	8,435
						Total Sub Hea	nd:			9,46,992	0	48,600	22,000	8,76,392	9,46,992
						Total Minor F	Iead 101 :								
Vicit nc	at ht	ttn//cag	gov.in/ae/meghala	ava											

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emar	nd:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
epart	ment :	: Excise Depar	tment											
easu	rv	Nongpoh Tre	asury											
				lant Of Tayas Pi Rh	oi District									
				icht Of Taxes Ki-bii	OI DISTILCT									
nth o	of Acco	ount: JUL/2023								D 1 4	D 1 4		N	
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
•		i Head	Sub Head		Schme				(State)		8009	- 7610	(F 1 2)	(A.G.))
00	101								9,46,992	0	48,600	22,000	8,76,392	9,46,992
					Total Sub Ma	jor Head θ :			9,52,398	0	48,600	22,000	8,81,798	9,52,398
					Total Major H	Head 2040:			9,52,398	0	48,600	22,000	8,81,798	9,52,398
					Total of Mont	h :			9,52,398	0	48,600	22,000	8,81,798	9,52,398
nth o	of Acco	ount: AUG/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	667	Voucher	3,060	0	0	0	3,060	3,060
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,060	0	0	0	3,060	3,060
					Total Sub Hea	nd:			3,060	0	0	0	3,060	3,060
					Total Minor F	Head 1:			3,060	0	0	0	3,060	3,060
	101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	6,53,754	0	42,600	11,000	6,00,154	6,53,754
						Voted-Sixth- Schedule-Khasi	109	Voucher	97,532	0	7,000	0	90,532	97,532
						Voted-Sixth- Schedule-Khasi	282	Voucher	1,01,240	0	0	0	1,01,240	1,01,240
	1					belleddie 1111ds1								1
					Total Object I				8,52,526	0	49,600	11,000	7,91,926	8,52,526
	epart reasu .D.O. Onth of Sub Major Head Onth of Sub Major Head	reasury .D.O.: onth of According Major Head onth of According Mino Major Head onth of According Mino Major Head onth of Oo1	reasury Nongpoh Tre D.O.: 900003 Sup Onth of Account: JUL/2023 Sub Minor Sub Major Head Head On 101 Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head On 101 Onth of Account: AUG/2023 Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head On 101 Onth of Account: AUG/2023 Sub Minor Sub Major Head Head On 101 Onth of Account: AUG/2023 Sub Minor Sub Major Head Head On 101 Onth of Account: AUG/2023	reasury Nongpoh Treasury D.O.: 900003 Superintence Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Outlier Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Outlier Sub Minor Sub Major Head Head Outlier O	Pepartment: Excise Department Preasury Nongpoh Treasury D.O.: 900003 Superintendent Of Taxes Ri-Bh Ponth of Account: JUL/2023 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head O0 101 Sub Minor Sub Sub Object Head Sub Head Sub Head O0 101 Sub Minor Sub Sub Object Head O0 101 Sub Minor Sub Sub Object Head Sub Head Sub Head O0 101 O0 101 (04) Payment Dues To Ome.S.E.B./Municipal Board/Telephone Bills (Bsnl) O0 14. Rents, Rates And Taxes	Pepartment: Excise Department Teasury Nongpoh Treasury D.O.: 900003 Superintendent Of Taxes Ri-Bhoi District Total Sub Minor Sub Sub Object Head Sub Schme Total Sub Major Head Head Head Head Oo 101 Total Sub Major Head Sub Sub Object Head Schme Total Major Head Major Head Head Sub Schme Total Major Head Head Sub Object Head Sub Major Head Head Sub Schme Total Object Head Sub Sub Object Head Schme Total Object I Total Sub Head Sub Head Sub Schme Total Sub Head Sub Sub Object Head Sub Schme Total Sub Head Sub Sub Object Head Sub Schme Total Object I Total Sub Head Sub Total Sub Head Sub Head Sub Total Sub Head Sub	Plan/Non-Plan Sub Minor Sub Sub Object Head Schme Total Sub Major Head 0: Total Major Head 0: Total Major Head Head Sub Object Head Schme Total Major Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 0: Total Sub Minor Sub Sub Object Head Schme Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 0: Total Major Head 1: Total Major Head 1: Total Sub Minor Sub Sub Object Head Sub Head Schme Total Major Head 1: Total Sub Minor Plan Schme Total Major Head 1: Total Sub Head: Total Object Head - 14: Total Sub Head: Total Sub Head: Total Minor Head 1: Total Minor Head 1:	Peartment: Excise Department reasury Nongpoh Treasury D.O.: 900003 Superintendent Of Taxes Ri-Bhoi District onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head Total Sub Major Head 0: Total Sub Major Head 0: Total of Month: Object Head Sub Major Head 2040: Total of Month: Object Head Sub Head Sub Head Sub Head Schme Total of Month: Total Object Head Sub Head Sub Head Schme Total Object Head Sub Head Sub Head Schme Total Object Head Sub Head Sub Head Schme Total Object Head Schme Total Object Head - 14: Total Sub Head: Total Object Head - 15: Total Sub Head: Total Object Head - 16: Total Sub Head: Total Object Head - 16: Total Sub Head: Tot	Partment: Excise Department Treasury Nongpoh Treasury J.D.O.: 900003 Superintendent Of Taxes Ri-Bhoi District Total of Account: JUL/2023 Sub Minor Sub Sub Head Sub Head Total Sub Major Head O: Total Sub Major Head O: Total Major Head 2040: Total of Month: Total Object Head Sub Head O0 001 004 Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) Total Object Head: Tota	Nongpoh Treasury	Pan/Non-Plan T.V. No. Type Amount (State)	Park Park	Park Park	Nongon Treasury Nongon N

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D	emar	ıd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	900003 Sup	perintend	dent Of Taxes Ri-Bh	oi District									
Mo	onth o	of Acco	ount: AUG/2023												
Head I		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Office	es0	02. Wages	Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ıd:			8,67,016	0	49,600	11,000	8,06,416	8,67,016
						Total Minor H	lead 101 :			8,67,016	0	49,600	11,000	8,06,416	8,67,016
						Total Sub Maj	jor Head θ :			8,70,076	0	49,600	11,000	8,09,476	8,70,076
						Total Major H	lead 2040:			8,70,076	0	49,600	11,000	8,09,476	8,70,076
						Total of Mont	h :			8,70,076	0	49,600	11,000	8,09,476	8,70,076
Mo	onth o	of Acco	ount: SEP/2023							-					
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	309	Voucher	97,532	0	7,000	0	90,532	97,532
							Voted-Sixth- Schedule-Khasi	310	Voucher	6,53,754	0	46,600	11,000	5,96,154	6,53,754
							Voted-Sixth- Schedule-Khasi	481	Voucher	17,280	0	0	0	17,280	17,280
						Total Object I	Head 1:			7,68,566	0	53,600	11,000	7,03,966	7,68,566
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	412	Voucher	1,701	0	0	0	1,701	1,701

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Run Date:

Der	nand :	09	ADMI	NISTRA	TION AND COLL	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	artment :	Exc	ise Depart	ment											
Tre	asury	Noi	ngpoh Trea	isury											
D.D	.O.:	900	003 Sup	erintend	ent Of Taxes Ri-Bh	oi District									
Mon	th of Acco	unt: SEI	2/2023												
	ub Minor ajor 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
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2040 00) 101	(01) District	Level Offices	s0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	413	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	825	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	828	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	829	Voucher	1,700	0	0	0	1,700	1,700
							Voted-Sixth- Schedule-Khasi	984	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead 13 :			11,401	. 0	0	0	11,401	11,401
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	878	Voucher	2,26,956	0	0	0	2,26,956	2,26,956
						Total Object H	lead 14 :			2,26,956	0	0	0	2,26,956	2,26,956
						Total Sub Head	d :			10,21,413	0	53,600	11,000	9,56,813	10,21,413
						Total Minor H	ead 101 :			10,21,413	0	53,600	11,000	9,56,813	10,21,413
						Total Sub Maj	or Head 0:			10,21,413	0	53,600	11,000	9,56,813	10,21,413
						Total Major H	ead 2040:			10,21,413	0	53,600	11,000	9,56,813	10,21,413
						Total of Month	ı :			10,21,413	0	53,600	11,000	9,56,813	10,21,413
Ross	nciliation	Portion				Total of DDO	900003:			52,60,145	0	2,97,300	88,000	48,74,845	52,60,145
inter	nal Adjusti	пепі ој А	. Ојјісе:	•											

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	09 ADMINISTRATION AND COLLECT	O NOI	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900003 Superintendent Of Taxes Ri-Bhoi D	District			
		DD	O wise Total (Original +1	Reconcilation+IA):	52,60,145
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	23,338
2040 00 101 ((01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48,91,546
2040 00 101 ((01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,940
2040 00 101 ((01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31,365
2040 00 101 ((01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,26,956
					52,60,145

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Up to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023	-2024						Run Date	::	31/10/2023	}
Dema	nd :	09 ADMI	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DU	ΓΙΕS ETC.					
Depar	tment :	Excise Depar	tment											
Treasu	ıry	Nongpoh Tre	asury											
D.D.O	.:	900004 Sup	erintend	lent Of Taxes Enforce	ecement Branch	Ri-Bhoi District								
Month	of Acco	ount: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		S C				(State)		8009	- 7610		(A.G.))
2040 00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484
						Voted-Sixth- Schedule-Khasi	14	Voucher	1,00,164	0	12,000	0	88,164	1,00,164
					Total Object I	Head 1:			18,41,648	0	1,01,300	8,800	17,31,548	18,41,648
				02. Wages		Voted-Sixth- Schedule-Khasi	364	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2 :			14,490	0	0	0	14,490	14,490
					Total Sub Hea	ıd:			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
					Total Minor H	Iead 101 :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
					Total Sub Ma	jor Head θ :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
					Total Major H	Lead 2040:			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
					Total of Mont	h :			18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	508	Voucher	2,481	0	0	0	2,481	2,481
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			2,481	0	0	0	2,481	2,481
					Total Sub Hea	ıd:			2,481	0	0	0	2,481	2,481

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Run Date:

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

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Run Date:

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

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Ι	Deman	ıd:	09 ADMI	NISTRA	TION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	900004 Sup	erintend	ent Of Taxes Enfo	recement Branch	Ri-Bhoi District								
Me	onth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00	001				Total Minor H	Iead 1:			2,736	0	0	0	2,736	2,73
		101 (0	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	17,15,852	0	89,300	8,800	16,17,752	17,15,85
							Voted-Sixth- Schedule-Khasi	264	Voucher	1,02,972	0	15,000	0	87,972	1,02,97
							Voted-Sixth- Schedule-Khasi	463	Voucher	14,040	0	0	0	14,040	14,04
							Voted-Sixth- Schedule-Khasi	464	Voucher	2,25,420	0	0	0	2,25,420	2,25,42
							Voted-Sixth- Schedule-Khasi	541	Voucher	9,580	0	0	0	9,580	9,58
						Total Object I	Head 1:			20,67,864	0	1,04,300	8,800	19,54,764	20,67,86
					02. Wages		Voted-Sixth- Schedule-Khasi	679	Voucher	14,490	0	0	0	14,490	14,49
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,49
						Total Sub Hea	ıd:			20,82,354	0	1,04,300	8,800	19,69,254	20,82,35
						Total Minor H	Iead 101 :			20,82,354	0	1,04,300	8,800	19,69,254	20,82,35
						Total Sub Ma	jor Head θ :			20,85,090	0	1,04,300	8,800	19,71,990	20,85,09
						Total Major H	Iead 2040:			20,85,090	0	1,04,300	8,800	19,71,990	20,85,09
						Total of Mont	h :			20,85,090	0	1,04,300	8,800	19,71,990	20,85,09
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Run Date:

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

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

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Run Date:

De	man	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Dep	partı	ment :	Excise Depart	ment											
Tre	easui	ry	Nongpoh Trea	isury											
D.D	0.0.	:	900004 Sup	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mon	th o	f Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	lead		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
040 0	00	N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	820	Voucher	1,426	0	0	0	1,426	1,42
			Board/Telephone Bills Bsnl)			Total Object 1	Head 14 :			1,426	0	0	0	1,426	1,42
						Total Sub Hea	nd:			1,426	0	0	0	1,426	1,42
	10					Total Minor H	Head 1:			1,426	0	0	0	1,426	1,42
		101 (02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,05,828	0	15,000	0	90,828	1,05,82
							Voted-Sixth- Schedule-Khasi	311	Voucher	17,58,785	0	92,900	8,800	16,57,085	17,58,78
						Total Object 1	Head 1:			18,64,613	0	1,07,900	8,800	17,47,913	18,64,61
					02. Wages		Voted-Sixth- Schedule-Khasi	514	Voucher	14,490	0	0	0	14,490	14,49
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,49
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	819	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	823	Voucher	14,400	0	0	0	14,400	14,40
						Total Object I	Head 13:			16,400	0	0	0	16,400	16,40
						Total Sub Hea	nd:			18,95,503	0	1,07,900	8,800	17,78,803	18,95,50
						Total Minor H	Iead 101 :			18,95,503	0	1,07,900	8,800	17,78,803	18,95,50
						Total Sub Ma	jor Head θ :			18,96,929	0	1,07,900	8,800	17,80,229	18,96,92
						Total Major H	Head 2040:			18,96,929	0	1,07,900	8,800	17,80,229	18,96,92

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

Up to Accounting Month September of Financial Year 2023-2024

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Demand:	09	ADMINISTRATION AND COLL	ECTION OF	SALES TAX AND OT	THER TAXES AND DU	JTIES ETC.					
Department :	Excise	Department									
Treasury	Nongp	oh Treasury									
D.D.O. :	900004	4 Superintendent Of Taxes Enforce	ecement Bran	ch Ri-Bhoi District							
Month of Accou	int: SEP/20	023									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of M	onth :		18,96,929	9 0	1,07,900	8,800	17,80,229	18,96,929
			Total of DI	900004:		1,17,11,104	4 0	6,32,000	52,800	1,10,26,304	1,17,11,104
Reconciliation	Portion										
Internal Adjustn	nent of A.G.	Office:									
			DDO	wise Total (Original	+Reconcilation+IA):						1,17,11,104
Summary of DD	O wise expe	enditure									
2040 00 1		ent Dues To Me.S.E.B./Municipal		14. Rents, Rates And Taxes	l Voted-Sixth-Sche	dule-Khasi					8,020
2040 00 101	(02) Enfor	cement Branch	0	(01) Salaries	Voted-Sixth-Sche	dule-Khasi					1,13,20,104
2040 00 101	(02) Enfor	cement Branch	0	02. Wages	Voted-Sixth-Sche	dule-Khasi					86,940
2040 00 101	(02) Enfor	cement Branch	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Khasi					27,150
2040 00 101	(02) Enfor	cement Branch		14. Rent, Rates And Taxes	Voted-Sixth-Sche	dule-Khasi					2,68,890
											1,17,11,104

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emai	nd :	09 ADMIN	ISTKA	TION AND COLLI	ECTION OF SAL	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
D	epart	tment :	Excise Departn	nent											
Tı	reasu	ıry	Tura Treasury												
D.	.D.O.	.:	900005 Supe	rintend	ent Of Taxes Tura										
Mo	onth (of Accor	unt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2040	00		(04) Payment Dues To (Me.S.E.B./Municipal)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	882	Voucher	1,507	0	0	0	1,507	1,50
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	883	Voucher	1,537	0	0	0	1,537	1,53
							Voted-Sixth- Schedule-Garo	884	Voucher	3,074	0	0	0	3,074	3,07
							Voted-Sixth- Schedule-Garo	886	Voucher	648	0	0	0	648	64
							Voted-Sixth- Schedule-Garo	892	Voucher	522	0	0	0	522	52
						Total Object F	Iead 14 :			7,288	0	0	0	7,288	7,28
						Total Sub Hea	d :			7,288	0	0	0	7,288	7,28
						Total Minor H	lead 1:			7,288	0	0	0	7,288	7,28
		101	(01) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,48
							Voted-Sixth- Schedule-Garo	319	Voucher	92,376	0	10,000	0	82,376	92,37
							Voted-Sixth- Schedule-Garo	322	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,31
						Total Object F	Iead 1 :			17,76,175	3,000	1,28,500	0	16,44,675	17,73,17
					02. Wages		Voted-Sixth- Schedule-Garo	890	Voucher	14,490	0	0	0	14,490	14,49
						Total Object H	Iead 2 :			14,490	0	0	0	14,490	14,49
						Total Sub Hea	d :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,66
						Total Minor H	lead 101 :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,66

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

Up to Accounting Month September of Financial Year 2023-2024

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Dema	iiu .	0) ADMI	1115110	ATION AND COLL	Letton of SA	LLS TAX AND O	IIILK IAA	LS AND DO I	ILS LTC.					
Depar	tment :	Excise Depar	tment											
Treasu	ıry	Tura Treasur	y											
D.D.O	.:	900005 Sup	perintend	dent Of Taxes Tura										
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2040 00					Total Sub Ma	jor Head θ :			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
					Total Major H	Iead 2040:			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
					Total of Mont	h :			17,97,953	3,000	1,28,500	0	16,66,453	17,94,953
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1325	Voucher	523	0	0	0	523	523
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	686	Voucher	4,611	0	0	0	4,611	4,611
						Voted-Sixth- Schedule-Garo	687	Voucher	442	0	0	0	442	442
					Total Object I	Head 14 :			5,576	0	0	0	5,576	5,576
					Total Sub Hea	ıd:			5,576	0	0	0	5,576	5,576
					Total Minor H	Head 1:			5,576	0	0	0	5,576	5,576
	101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	1015	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	1257	Voucher	9,248	0	0	0	9,248	9,248
						Voted-Sixth- Schedule-Garo	1293	Voucher	6,360	0	0	0	6,360	6,360
						Voted-Sixth- Schedule-Garo	426	Voucher	92,376	0	10,000	0	82,376	92,376

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]	Demar	nd:	09 ADM	INISTRA	TION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Г	epart	ment :	Excise Depa	rtment											
T	reasu	ry	Tura Treasur	y											
Ė	D.D.O.	:	900005 Su	perintend	lent Of Taxes Tura										
M	onth o	f Accou	nt: MAY/2023												
Major Sub Mino Head Major Head Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcau									8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offic	ces0	(01) Salaries		Voted-Sixth- Schedule-Garo	427	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
							Voted-Sixth- Schedule-Garo	428	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487
						Total Object Head 1:				17,96,783	3,000	1,28,500	0	16,65,283	17,93,783
					02. Wages		Voted-Sixth- Schedule-Garo	1324	Voucher	28,980	0	0	0	28,980	28,980
							Voted-Sixth- Schedule-Garo	814	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2 :			43,470	0	0	0	43,470	43,470
						Total Sub Hea	nd:			18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
						Total Minor H	Head 101 :			18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
						Total Sub Ma	jor Head θ :			18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
Total Major Head 2040:								18,45,829	3,000	1,28,500	0	17,14,329	18,42,829		
Total of Month :								18,45,829	3,000	1,28,500	0	17,14,329	18,42,829		
M	onth o	f Accou	nt: JUN/2023												
		Minor r Head			ub Object Head ub	Categorised Plan Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head				Head		~ 				(State)	-	8009	- 7610		
2040	00	M	(4) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1024	Voucher	1,537	0	0	0	1,537	1,537
			oard/Telephone Bills Bsnl)				Voted-Sixth-	1025	Voucher	523	0	0	0	523	523
T 79 - 94	4 1-4														

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Run Date:

]	Demai	nd:	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	ment	: Excise Depart	ment											
Т	reasu	ry	Tura Treasury												
i).D.O.	:	900005 Supe	erintend	dent Of Taxes Tura										
М	onth o	of Acc	ount: JUN/2023												
Major Sub Minor S Head Major Head H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			2,060	0	0	0	2,060	2,060
			Board/Telephone Bills (Bsnl)			Total Sub Hea	nd:			2,060	0	0	0	2,060	2,060
						Total Minor Head 1:			2,060	0	0	0	2,060	2,060	
		101	(01) District Level Offices0	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1420	Voucher	1,34,020	0	0	0	1,34,020	1,34,020
							Voted-Sixth- Schedule-Garo	1421	Voucher	92,640	0	0	0	92,640	92,640
							Voted-Sixth- Schedule-Garo	1912	Voucher	11,796	0	0	0	11,796	11,796
							Voted-Sixth- Schedule-Garo	31	Voucher	92,376	0	10,000	0	82,376	92,376
							Voted-Sixth- Schedule-Garo	32	Voucher	6,89,077	3,000	47,000	0	6,39,077	6,86,077
							Voted-Sixth- Schedule-Garo	33	Voucher	9,98,624	0	79,500	0	9,19,124	9,98,624
						Total Object I	Head 1:			20,18,533	3,000	1,36,500	0	18,79,033	20,15,533
					02. Wages		Voted-Sixth- Schedule-Garo	1026	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	115	Voucher	6,110	0	0	0	6,110	6,110
							Voted-Sixth- Schedule-Garo	1914	Voucher	8,480	0	0	0	8,480	8,480
						Total Object I	Head 11:			14,590	0	0	0	14,590	14,590
					(13) Office Expenses		Voted-Sixth-	1023	Voucher	9,200	0	0	0	9,200	9,200

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l														
I)emar	nd:	09 ADMINIS	TRATION AND COLL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment:	Excise Departme	nt										
Т	reasu	ry	Tura Treasury											
Ď	.D.O.	:	900005 Superin	ntendent Of Taxes Tura										
M	onth o	of Accou	nt: JUN/2023											
Major	Sub	Minor r Head	Sub S	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			lead	Semme				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1027	Voucher	19,993	0	0	0	19,993	19,993
						Voted-Sixth- Schedule-Garo	1028	Voucher	24,990	0	0	0	24,990	24,990
					Total Object 1	Head 13:			54,183	0	0	0	54,183	54,183
					Total Sub Hea	nd:			21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
					Total Minor H	Iead 101 :			21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
					Total Sub Ma	jor Head θ :			21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
					Total Major H	Iead 2040:			21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
					Total of Mont	h :			21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
M	onth o	of Accou	int: JUL/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			ead	S 6244110				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	1266	Voucher	12,860	0	0	0	12,860	12,860
						Voted-Sixth- Schedule-Garo	162	Voucher	94,948	0	10,000	0	84,948	94,948
						Voted-Sixth- Schedule-Garo	165	Voucher	10,25,492	0	79,500	0	9,45,992	10,25,492
						Voted-Sixth- Schedule-Garo	167	Voucher	7,07,605	3,000	47,000	0	6,57,605	7,04,605
					Total Object 1	Head 1:								
¥72 ~24	~ ~4 h4	14 m // a a a	gov in/oo/mogholovo											

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<u>Up</u>	to A	ccount	ting Month Se	ptembe	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
D	ema	nd :	09	ADMIN	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU'	ΓΙΕS ETC.					
De	epart	tment	: Excise	Departi	ment											
Ti	reasu	ıry	Tura T	reasury												
D .	.D.O	.:	900005	Supe	erintend	ent Of Taxes Tura										
Mo	onth (of Acco	ount: JUL/20)23												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11044		Head		Semie				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Leve	el Offices	0	(01) Salaries					18,40,905	3,000	1,36,500	0	17,01,405	18,37,905
						02. Wages		Voted-Sixth- Schedule-Garo	1081	Voucher	14,490	0	0	0	14,490	14,490
							Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
							Total Sub Hea	d:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
							Total Minor H	lead 101 :			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
							Total Sub Maj	jor Head θ :			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
							Total Major H	lead 2040:			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
							Total of Mont	h :			18,55,395	3,000	1,36,500	0	17,15,895	18,52,395
Mo	onth (of Acco	ount: AUG/2	2023												
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau		Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Du Me.S.E.B./Munic	cipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1514	Voucher	2,405	0	0	0	2,405	2,405
			Board/Telephone (Bsnl)	Bills			Total Object I	Head 14 :			2,405	0	0	0	2,405	2,405
							Total Sub Hea	d:			2,405	0	0	0	2,405	2,405
							Total Minor H	lead 1:			2,405	0	0	0	2,405	2,405
		101	(01) District Leve	el Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	1,00,252	0	10,000	0	90,252	1,00,252

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Voted-Sixth-

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

31/10/2023

Dem	nand:	09 ADN	MINISTR A	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	artment :	Excise Dep	artment											
Trea	sury	Tura Treasu	ıry											
; D.D.	0.:	900005 S	uperintend	lent Of Taxes Tura										
Montl	h of Accou	int: AUG/2023												
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2040 00	101	01) District Level Off	ices0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	10,48,553	0	69,500	0	9,79,053	10,48,553
						Voted-Sixth- Schedule-Garo	37	Voucher	7,26,064	3,000	47,500	0	6,75,564	7,23,064
					Total Object I	Head 1:			18,74,869	3,000	1,27,000	0	17,44,869	18,71,869
				02. Wages		Voted-Sixth- Schedule-Garo	1455	Voucher	28,980	0	0	0	28,980	28,980
						Voted-Sixth- Schedule-Garo	1513	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2:			43,470	0	0	0	43,470	43,470
					Total Sub Hea	ad:			19,18,339	3,000	1,27,000	0	17,88,339	19,15,339
					Total Minor H	Iead 101:			19,18,339	3,000	1,27,000	0	17,88,339	19,15,339
					Total Sub Ma	jor Head θ :			19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
					Total Major H	Head 2040:			19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
					Total of Mont	h :			19,20,744	3,000	1,27,000	0	17,90,744	19,17,744
Montl	h of Accou	int: SEP/2023												
Major Su Head Ma	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 Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2040 00	l N	04) Payment Dues To		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1226	Voucher	1,057	0	0	0	1,057	1,057
		Board/Telephone Bills Bsnl)				Voted-Sixth-	619	Voucher	3,013	0	0	0	3,013	3,013
5 7° ° 4 4	1 44 11	! ! !												

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Run Date:

I	Dema	nd :	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	tment	: Excise Depart	ment											
T	reasu	ıry	Tura Treasury												
Ė	D.O.	.:	900005 Sup	erinten	dent Of Taxes Tura										
M	onth o	of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object l	Head 14 :			4,070	0	0	0	4,070	4,070
			Board/Telephone Bills (Bsnl)			Total Sub Hea	nd:			4,070	0	0	0	4,070	4,070
						Total Minor H	Head 1:			4,070	0	0	0	4,070	4,070
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1111	Voucher	1,97,091	0	0	0	1,97,091	1,97,091
							Voted-Sixth- Schedule-Garo	1224	Voucher	71,741	0	0	0	71,741	71,741
							Voted-Sixth- Schedule-Garo	193	Voucher	1,00,252	0	10,000	0	90,252	1,00,252
							Voted-Sixth- Schedule-Garo	194	Voucher	7,26,064	3,000	37,500	0	6,85,564	7,23,064
							Voted-Sixth- Schedule-Garo	195	Voucher	9,76,812	0	69,500	0	9,07,312	9,76,812
						Total Object l	Head 1:			20,71,960	3,000	1,17,000	0	19,51,960	20,68,960
					02. Wages		Voted-Sixth- Schedule-Garo	1225	Voucher	28,980	0	0	0	28,980	28,980
							Voted-Sixth- Schedule-Garo	1228	Voucher	14,490	0	0	0	14,490	14,490
						Total Object l	Head 2:			43,470	0	0	0	43,470	43,470
						Total Sub Hea	ad:			21,15,430	3,000	1,17,000	0	19,95,430	21,12,430
						Total Minor I	Head 101:			21,15,430	3,000	1,17,000	0	19,95,430	21,12,430
						Total Sub Ma	jor Head θ :			21,19,500	3,000	1,17,000	0	19,99,500	21,16,500
						Total Major H	Head 2040:			21,19,500	3,000	1,17,000	0	19,99,500	21,16,500

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dei	mand	:	09 A	DMINISTRATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAXES AND DU	TIES ETC.					
Dep	artme	ent:	Excise I	Department									
Tre	asury		Tura Tre	easury									
D.D	.0.:		900005	Superintendent Of Taxes Tura									
Mon	th of A	Accour	nt: SEP/202	23									
Major S Head M				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	icuu .	IIcuu	Head	Semile			(State)		8009	- 7610		(A.G.))
					Total of Mont	th :		21,19,500	3,000	1,17,000	0	19,99,500	21,16,500
					Total of DDO	900005:		1,16,43,277	18,000	7,74,000	0	1,08,51,277	1,16,25,277
Reco	ncilia	tion I	Portion										
Inter	nal Ad	ljustm	ent of A.G. C	Office:									
					DDO wi	se Total (Original	+Reconcilation+IA):						1,16,25,277
Summ	ary of	^r DDO	wise expen	<u>iditure</u>									
2040	00			nt Dues To Me.S.E.B./Municipal bhone Bills (Bsnl)		. Rents, Rates And	Voted-Sixth-Scheo	ule-Garo					21,399
2040	00	101	(01) District	Level Offices	0 (01	1) Salaries	Voted-Sixth-Scheo	ule-Garo					1,13,61,225
2040	00	101	(01) District	Level Offices	0 02	. Wages	Voted-Sixth-Scheo	ule-Garo					1,73,880
2040	00	101	(01) District	Level Offices	0 (11	1) Travel Expenses	Voted-Sixth-Scheo	ule-Garo					14,590
2040	00	101	(01) District	Level Offices	0 (13	3) Office Expenses	Voted-Sixth-Scheo	ule-Garo					54,183
													1,16,25,277

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Dema	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Г	Depart	tment :	Excise Depar	tment											
Т	reasu	ıry	Tura Treasur	у											
i	D.D.O.	.:	900006 Suj	perinten	lent. Of Taxes & Enf	forcement Tura									
M	onth (of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	320	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
							Voted-Sixth- Schedule-Garo	321	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
						Total Object I	Head 1:			13,73,030	6,000	89,060	0	12,77,970	13,67,030
						Total Sub Hea	ıd:			13,73,030	6,000	89,060	0	12,77,970	13,67,030
						Total Minor H	Iead 101 :			13,73,030	6,000	89,060	0	12,77,970	13,67,030
						Total Sub Ma	jor Head θ :			13,73,030	6,000	89,060	0	12,77,970	13,67,030
						Total Major H	Iead 2040:			13,73,030	6,000	89,060	0	12,77,970	13,67,030
						Total of Mont	h :			13,73,030	6,000	89,060	0	12,77,970	13,67,030
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1206	Voucher	573	0	0	0	573	573
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			573	0	0	0	573	573
						Total Sub Hea	nd:			573	0	0	0	573	573
						Total Minor H	Iead 1:			573	0	0	0	573	573
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	425	Voucher	1,11,780	0	20,000	0	91,780	1,11,780

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Dem	and:	09 A	DMINISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise I	Department											
Treas	sury	Tura Tre	easury											
D.D.(0.:	900006	Superinten	dent. Of Taxes & I	Enforcement Tura									
Month	n of Accou	int: MAY/20	023											
Major Su Head Maj			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
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2040 00	101 (0	02) Enforcement	Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	429	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
						Voted-Sixth- Schedule-Garo	738	Voucher	16,882	0	0	0	16,882	16,882
					Total Object I	Head 1:			13,89,912	6,000	89,060	0	12,94,852	13,83,912
				02. Wages		Voted-Sixth- Schedule-Garo	640	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					Total Sub Hea	ad :			14,04,402	6,000	89,060	0	13,09,342	13,98,402
					Total Minor H	Head 101:			14,04,402	6,000	89,060	0	13,09,342	13,98,402
					Total Sub Ma	jor Head θ :			14,04,975	6,000	89,060	0	13,09,915	13,98,975
					Total Major H	Head 2040:			14,04,975	6,000	89,060	0	13,09,915	13,98,975
					Total of Mont	h :			14,04,975	6,000	89,060	0	13,09,915	13,98,975
Month	of Accou	int: JUN/202	23											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2040 00	101 (0	02) Enforcement 1	Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1695	Voucher	1,70,360	0	0	0	1,70,360	1,70,360
						Voted-Sixth- Schedule-Garo	30	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
						Voted-Sixth-	34	Voucher	11,94,147	6,000	71,060	0	11,17,087	11,88,147

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

) eman	nd:	09 ADN	IINISTR <i>i</i>	ATION AND COLLI	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
eparti	ment :	Excise Dep	artment											
reasu	ry	Tura Treasu	ıry											
.D.O.	:	900006 S	uperintend	lent. Of Taxes & Enf	forcement Tura									
onth o	of Accou	nt: JUN/2023												
Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Heau			Schnie				(State)	-	8009	- 7610	-	(A.G.)
00	101 (0	2) Enforcement Bran	ch 0	(01) Salaries			35	Voucher	69,849	0	0	0	69,849	69,849
					Total Object He	ead 1:			15,46,136	6,000	91,060	0	14,49,076	15,40,136
				02. Wages			116	Voucher	14,490	0	0	0	14,490	14,490
					Total Object He	ead 2:			14,490	0	0	0	14,490	14,490
				(13) Office Expenses			113	Voucher	6,350	0	0	0	6,350	6,350
							114	Voucher	5,800	0	0	0	5,800	5,800
					Total Object He	ead 13 :			12,150	0	0	0	12,150	12,150
					Total Sub Head	:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
					Total Minor He	ad 101 :			15,72,776	6,000	91,060	0	14,75,716	15,66,776
					Total Sub Majo	r Head 0:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
					Total Major He	ad 2040:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
					Total of Month	:			15,72,776	6,000	91,060	0	14,75,716	15,66,776
onth o	of Accou	nt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•									(State)		8009	- 7610		(A.G.)
00		(4) Payment Dues To (e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1417	Voucher	1,081	0	0	0	1,081	1,081
	epart reasu .D.O. onth o Sub Major Head	Sub Minor Major Head Head 00	reasury Tura Treasury D.O.: 900006 S Onth of Account: JUN/2023 Sub Minor Sub Major Head Head Head On 101 (02) Enforcement Bran Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Head On 001 (04) Payment Dues To	reasury Tura Treasury D.O.: 900006 Superintence Onth of Account: JUN/2023 Sub Minor Sub Sub Head Head Sub Head Head Sub Head Head Sub Onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub	reasury Tura Treasury D.O.: 900006 Superintendent. Of Taxes & Entropy and Double Sub Sub Object Head Sub Head Oo 101 (02) Enforcement Branch (01) Salaries Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head Oo 101 (02) Enforcement Branch (01) Salaries Oo (13) Office Expenses Sub Minor Sub Sub Object Head Sub H	Tura Treasury D.O.: 900006 Superintendent. Of Taxes & Enforcement Tura Tonth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head O0 101 02) Enforcement Branch 0 (01) Salaries Total Object He 102. Wages Total Object He (13) Office Expenses Total Minor He Total Sub Major Total Major Head Total of Month Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Schme Total Object Head Categorised Sub Object Head Categorised Schme Total Major Head Head Sub Object Head Categorised Schme Total Object Head Categorised Schme	reasury Tura Treasury D.O.: 900006 Superintendent. Of Taxes & Enforcement Tura onth of Account: JUN/2023 Sub Minor Sub Sub Sub Head O0 101 (02) Enforcement Branch 0 (01) Salaries (01) Salaries (02) Wages (03) Wages (04) Salaries (05) Woted-Sixth-Schedule-Garo (05) Total Object Head 1: (06) Voted-Sixth-Schedule-Garo (07) Total Object Head 2: (13) Office Expenses (13) Office Expenses (13) Office Expenses (13) Office Expenses (14) Wager Woted-Sixth-Schedule-Garo (15) Total Object Head 13: Total Sub Head: Total Major Head	Trans Tran	Dot 101	Partment Excise Department Excise Department Tura Treasury Tura Tr	Digital Color Fig. 1	Para Treasury Tura Tura	Paris Pari	Para Trust Trust

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D	emar	nd:	09 ADMIN	NISTR A	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departi	ment											
Tı	reasu	ry	Tura Treasury												
D	D.O.	:	900006 Supe	erintenc	lent. Of Taxes & Enf	forcement Tura									
Mo	onth o	of Accou	unt: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2040	00	l l	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			1,081	0	0	0	1,081	1,08
		1 1	Board/Telephone Bills (Bsnl)			Total Sub Hea	ad:			1,081	0	0	0	1,081	1,082
						Total Minor H	Head 1:			1,081	0	0	0	1,081	1,08
		101	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	163	Voucher	15,800	0	0	0	15,800	15,800
							Voted-Sixth- Schedule-Garo	164	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
							Voted-Sixth- Schedule-Garo	166	Voucher	12,26,327	6,000	71,060	0	11,49,267	12,20,32
						Total Object I	Head 1:			13,57,067	6,000	91,060	0	12,60,007	13,51,06
					02. Wages		Voted-Sixth- Schedule-Garo	168	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			14,490	0	0	0	14,490	14,490
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1080	Voucher	1,500	0	0	0	1,500	1,500
						Total Object 1	Head 13:			1,500	0	0	0	1,500	1,500
						Total Sub Hea	ad:			13,73,057	6,000	91,060	0	12,75,997	13,67,05
						Total Minor H	Head 101 :			13,73,057	6,000	91,060	0	12,75,997	13,67,05
						Total Sub Ma	jor Head θ :			13,74,138	6,000	91,060	0	12,77,078	13,68,138
						Total Major H	Iead 2040:			13,74,138	6,000	91,060	0	12,77,078	13,68,138
						Total of Mont	h :			13,74,138	6,000	91,060	0	12,77,078	13,68,138

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Run Date:

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

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I)emar	nd:	09 ADMIN	IISTR <i>A</i>	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900006 Supe	rinten	dent. Of Taxes & F	Enforcement Tura									
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	196	Voucher	12,57,747	6,000	73,110	0	11,78,637	12,51,747
							Voted-Sixth- Schedule-Garo	197	Voucher	12,175	0	0	0	12,175	12,175
							Voted-Sixth- Schedule-Garo	667	Voucher	1,14,940	0	20,000	0	94,940	1,14,940
						Total Object 1	Head 1:			16,37,308	6,000	93,110	0	15,38,198	16,31,308
					02. Wages		Voted-Sixth- Schedule-Garo	198	Voucher	14,490	0	0	0	14,490	14,490
						Total Object l	Head 2:			14,490	0	0	0	14,490	14,490
						Total Sub Hea	ad:			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Minor I	Head 101:			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Sub Ma	jor Head θ :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total Major I	Head 2040:			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total of Mont	h :			16,51,798	6,000	93,110	0	15,52,688	16,45,798
						Total of DDO	900006:			88,46,879	36,000	5,46,060	0	82,64,819	88,10,879
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditure	e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						88,10,879
		,,	F												

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Demand :	09 ADMINISTRATION AND COLLECT	CION O	OF SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900006 Superintendent. Of Taxes & Enforce	ement '	Tura		
Summary of DDO w	wise expenditure				
	04) Payment Dues To Me.S.E.B./Municipal coard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,654
2040 00 101 (0	02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87,23,125
2040 00 101 (0	02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	72,450
2040 00 101 (0	02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,650
					88,10,879

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Run Date:

D	eman	nd:	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment:	Excise Depart	ment											
Tr	easu	ry	Khliehriat Tre	asury											
D.	D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2040	00	N	Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	234	Voucher	3,002	0	0	0	3,002	3,00
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			3,002	0	0	0	3,002	3,00
						Total Sub Hea	ıd:			3,002	0	0	0	3,002	3,00
						Total Minor H	Iead 1:			3,002	0	0	0	3,002	3,00
		101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,63
							Voted-Sixth- Schedule-Jaintia	37	Voucher	94,884	0	7,500	0	87,384	94,88
						Total Object I	Head 1:			12,99,520	0	65,900	0	12,33,620	12,99,52
					02. Wages		Voted-Sixth- Schedule-Jaintia	148	Voucher	11,430	0	0	0	11,430	11,43
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,43
						Total Sub Hea	ıd:			13,10,950	0	65,900	0	12,45,050	13,10,95
						Total Minor H	Iead 101 :			13,10,950	0	65,900	0	12,45,050	13,10,95
						Total Sub Maj	jor Head θ :			13,13,952	0	65,900	0	12,48,052	13,13,95
						Total Major H	Iead 2040:			13,13,952	0	65,900	0	12,48,052	13,13,95
						Total of Mont	h :			13,13,952	0	65,900	0	12,48,052	13,13,95
Mo	nth o	of Accou	mt: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Dema	and:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depar	rtment	: Excise Depart	ment											
Treas	ury	Khliehriat Tre	easury											
D.D. C). :	900008 Sup	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	s District								
Month	of Acco	ount: MAY/2023												
Iajor Sul Iead 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 Amoun
Hea			Head		S 				(State)		8009	- 7610		(A.G.)
040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	303	Voucher	1,764	0	0	0	1,764	1,764
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,764	0	0	0	1,764	1,764
					Total Sub Hea	ad:			1,764	0	0	0	1,764	1,764
		01) District Level Offices0			Total Minor H	Head 1:			1,764	0	0	0	1,764	1,764
	101	(01) District Level Offices0	ffices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	94,884	0	7,500	0	87,384	94,884
						Voted-Sixth- Schedule-Jaintia	75	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
					Total Object I	Head 1:			12,99,520	0	65,900	0	12,33,620	12,99,520
				02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	11,430	0	0	0	11,430	11,430
					Total Object I	Head 2 :			11,430	0	0	0	11,430	11,430
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	254	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	255	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth- Schedule-Jaintia	256	Voucher	9,970	0	0	0	9,970	9,970
					Total Object I	Head 13:			39,470	0	0	0	39,470	39,470
					Total Sub Hea	nd:			13,60,420	0	65,900	0	12,94,520	13,60,420
					Total Minor H	Head 101 :			13,60,420	0	65,900	0	12,94,520	13,60,420

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	Demar	1d :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DU	TIES ETC.					
I	Depart	ment :	Excise Depar	tment											
7	reasu	ry	Khliehriat Tre	easury											
i	D.D.O.	:	900008 Sur	erintend	dent Of Taxes Khliel	nriat Jaintia Hills	S District								
	onth o	of Acco	ount: MAY/2023												
			r Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Temo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub	Object Head	Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00					Total Sub Ma	jor Head θ :			13,62,184	0	65,900	0	12,96,284	13,62,184
						Total Major H	Iead 2040 :			13,62,184	0	65,900	0	12,96,284	13,62,184
						Total of Mont	h :			13,62,184	0	65,900	0	12,96,284	13,62,184
M	onth o	of Acco	ount: JUN/2023												
Majo	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	Major Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац						, ,		0003	- 7010		
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	449	Voucher	2,535	0	0	0	2,535	2,535
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,535	0	0	0	2,535	2,535
						Total Sub Hea	nd:			2,535	0	0	0	2,535	2,535
						Total Minor H	Iead 1:			2,535	0	0	0	2,535	2,535
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	144	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	202	Voucher	349	0	0	0	349	349
							Voted-Sixth- Schedule-Jaintia	367	Voucher	13,240	0	0	0	13,240	13,240
							Voted-Sixth- Schedule-Jaintia	368	Voucher	1,61,800	0	0	0	1,61,800	1,61,800
							Voted-Sixth- Schedule-Jaintia	57	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
							Voted-Sixth- Schedule-Jaintia	58	Voucher	94,884	0	7,500	0	87,384	94,884

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31/10/2023

Run Date:

D	emai	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND D	UTIES ETC.					
De	part	ment :	Excise Departs	ment											
Tr	easu	ry	Khliehriat Tre	asury											
D.	D.O.	:	900008 Supe	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	nth o	of Acco	unt: JUN/2023												
Major Head N			· 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		12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries	Total Object H	lead 1 :			14,79,909	0	65,900	0	14,14,009	14,79,909
					02. Wages		Voted-Sixth- Schedule-Jaintia	231	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	lead 2 :			11,430	0	0	0	11,430	11,430
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	215	Voucher	20,250	0	0	0	20,250	20,250
						Total Object H	lead 13 :			20,250	0	0	0	20,250	20,250
						Total Sub Hea	d :			15,11,589	0	65,900	0	14,45,689	15,11,589
						Total Minor H	ead 101:			15,11,589	0	65,900	0	14,45,689	15,11,589
						Total Sub Maj	or Head 0:			15,14,124	0	65,900	0	14,48,224	15,14,124
						Total Major H	ead 2040:			15,14,124	0	65,900	0	14,48,224	15,14,124
						Total of Month	ı :			15,14,124	0	65,900	0	14,48,224	15,14,124
Mo	nth o	of Acco	unt: JUL/2023												
		r Head	Sub 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		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	424	Voucher	2,078	0	0	0	2,078	2,078
			Board/Telephone Bills (Bsnl)			Total Object H	lead 14 :			2,078	0	0	0	2,078	2,078
						Total Sub Hea	d :			2,078	0	0	0	2,078	2,078

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Run Date:

Den	nand :	09 AI	OMINISTR <i>A</i>	ATION AND COLL	ECTION OF SAI	LES TAX AND O	ΓHER TAX	ES AND DUT	IES ETC.					
Depa	artment :	Excise D	epartment											
Trea	sury	Khliehria	t Treasury											
D.D.	O. :	900008	Superintend	dent Of Taxes Khlie	hriat Jaintia Hills	District								
Mont	h of Acco	unt: JUL/2023	3											
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		Semio				(State)		8009	- 7610		(A.G.))
2040 00	001				Total Minor H	lead 1:			2,078	0	0	0	2,078	2,078
	101	(01) District Level (Offices 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	414	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Jaintia	70	Voucher	12,36,996	0	54,400	0	11,82,596	12,36,996
						Voted-Sixth- Schedule-Jaintia	80	Voucher	97,532	0	7,500	0	90,032	97,532
					Total Object H	Iead 1 :			13,48,528	0	61,900	0	12,86,628	13,48,528
				02. Wages		Voted-Sixth- Schedule-Jaintia	181	Voucher	11,430	0	0	0	11,430	11,430
					Total Object F	Iead 2 :			11,430	0	0	0	11,430	11,430
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	421	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Iead 11 :			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	419	Voucher	10,270	0	0	0	10,270	10,270
					Total Object H	lead 13 :			10,270	0	0	0	10,270	10,270
					Total Sub Hea	d :			13,80,228	0	61,900	0	13,18,328	13,80,228
					Total Minor H	[ead 101 :			13,80,228	0	61,900	0	13,18,328	13,80,228
					Total Sub Maj	or Head 0:			13,82,306	0	61,900	0	13,20,406	13,82,306
					Total Major H	ead 2040:			13,82,306	0	61,900	0	13,20,406	13,82,306
					Total of Montl	n :			13,82,306	0	61,900	0	13,20,406	13,82,306
Mont	h of Acco	unt: AUG/202	23											

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Run Date:

Der	nand :	09	ADMINIS	TRATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artment :	Excise	Departme	nt										
Trea	asury	Khlieh	riat Treasu	ry										
D.D	.O. :	900008	Superir	tendent Of Taxes Khlie	ehriat Jaintia Hills	s District								
Mont	th of Accou	int: AUG/2	2023											
	ub Minor ajor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			ead					(State)		8009	- 7610		(A.G.))
2040 00) 101 (01) District Lev	el Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	201	Voucher	2,720	0	0	0	2,720	2,720
						Voted-Sixth- Schedule-Jaintia	23	Voucher	12,01,343	0	54,400	0	11,46,943	12,01,343
						Voted-Sixth- Schedule-Jaintia	28	Voucher	97,532	0	7,500	0	90,032	97,532
					Total Object I	Head 1:			13,01,595	0	61,900	0	12,39,695	13,01,595
				02. Wages		Voted-Sixth- Schedule-Jaintia	174	Voucher	11,430	0	0	0	11,430	11,430
					Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	298	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Jaintia	299	Voucher	8,040	0	0	0	8,040	8,040
					Total Object I	Head 13:			20,040	0	0	0	20,040	20,040
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	390	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object I	Head 14 :			2,20,000	0	0	0	2,20,000	2,20,000
					Total Sub Hea	ad:			15,53,065	0	61,900	0	14,91,165	15,53,065
					Total Minor H	Head 101:			15,53,065	0	61,900	0	14,91,165	15,53,065
					Total Sub Ma	jor Head θ :			15,53,065	0	61,900	0	14,91,165	15,53,065
					Total Major H	Head 2040:			15,53,065	0	61,900	0	14,91,165	15,53,065
					Total of Mont	h :			15,53,065	0	61,900	0	14,91,165	15,53,065

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Run Date:

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

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Demand:	09 A	DMINISTRATION	AND COLLECTION	OF SAL	LES TAX AND OT	ΓHER TAXE	S AND DUTIES	ETC.					
Department :	Excise I	Department											
Treasury	Khliehri	at Treasury											
D.D.O. :	900008	Superintendent Of	Taxes Khliehriat Jai	ntia Hills	District								
Month of Accou	int: SEP/202	23											
Major Sub Minor Head Major Head		Sub Object		gorised hme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
			Total	of Montl	n :			13,54,099	0	62,500	0	12,91,599	13,54,099
			Total	of DDO	900008:			84,79,730	0	3,84,000	0	80,95,730	84,79,730
Reconciliation	Portion												
Internal Adjusti	nent of A.G. O	Office:											
Summary of DD	O wise expen	diture_]	DDO wise	e Total (Original	+Reconcilat	ion+IA) :						84,79,730
2040 00 1		nt Dues To Me.S.E.F bhone Bills (Bsnl)	3./Municipal 0	14. Tax	Rents, Rates And	l Voted-S	Sixth-Schedule-J	aintia					11,283
2040 00 101	(01) District	Level Offices	0	(01)) Salaries	Voted-S	Sixth-Schedule-J	aintia					80,37,195
2040 00 101	(01) District	Level Offices	0	02.	Wages	Voted-S	Sixth-Schedule-J	aintia					82,222
2040 00 101	(01) District	Level Offices	0	(11)) Travel Expenses	s Voted-S	Sixth-Schedule-J	aintia					20,000
2040 00 101	(01) District	Level Offices	0	(13)) Office Expenses	Voted-S	Sixth-Schedule-J	aintia					1,09,030
2040 00 101	(01) District	Level Offices	0	14. Tax	Rent, Rates And	Voted-S	Sixth-Schedule-J	aintia					2,20,000
													84,79,730

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	Demand	:	09 ADMIN	NISTR A	ATION AND COL	LECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUTIES E	TC.					
)epartme	ent:	Finance Depar												
<u>.</u>	reasury		William Naga	r Treası	ury										
İ).D.O. :		1000001 Trea	asury O	fficer E.G.Hills W	illiamnagar									
M	onth of A	Accoun	t: AUG/2023												
	· Sub M Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац						, ,		8009 -	7010		. , , ,
2040	00 10	1 (01) District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Garo	1222	Challan	-1,332	2 0	0	0	-1,332	-1,332
						Total Object I	Head 1:			-1,332	2 0	0	0	-1,332	-1,332
						Total Sub Hea	ad:			-1,332	2 0	0	0	-1,332	-1,332
						Total Minor H	Head 101 :			-1,332	2 0	0	0	-1,332	-1,332
						Total Sub Ma	jor Head θ :			-1,332	2 0	0	0	-1,332	-1,332
						Total Major H	Head 2040:			-1,332	2 0	0	0	-1,332	-1,332
						Total of Mont	h :			-1,332	2 0	0	0	-1,332	-1,332
						Total of DDO	1000001:			-1,332	2 0	0	0	-1,332	-1,332
Re	concilia	tion 1	Portion												
In	ternal Aa	ljustme	ent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						-1,332
Sum	imary o <u>f</u>	*DDO	wise expenditur	<u>'e</u>											
204	00 00	101 ((01) District Leve	l Office	es	0 (01) Salaries	Voted	-Sixth-Schedule-Ga	iro					-1,332
															-1,332