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

							S	Shillong				Page No.			1
<u>U</u> p	o to A	ccount	ing Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	e:	01/02/202	3
Ι	Demai	nd :	09 Sales	Гах,Oth	er Taxes and Dutie	s on Commodities	and Services								
D	epart	ment :	Excise Depar	tment											
	-		-												
:	reasu	•	Shillong (No		-										
D	.D.O.	:	900002 Co	mmissio	oner Of Taxes Etc	Meghalaya Shillon	ıg								
M	onth o	of Acco	unt: APR/2022												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	(as per A.C. 8009	- 7610	(as per SOr)	Amount (A.G.))
2040	00	001	(01) Directorate Level	0	(01) Salaries		General-Voted	1075	Voucher	1,25,910	0	0	0	1,25,910	1,25,910
			Organisation				General-Voted	925	Voucher	13,256	0	0	0	13,256	13,256
							General-Voted	926	Voucher	10,83,940	0	3,64,500	0	7,19,440	10,83,940
							General-Voted	927	Voucher	30,17,426	12,000	3,33,475	55,000	26,16,951	30,05,426
						Total Object 1	Head 1 :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Sub Hea	ad :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Minor H	Head 1 :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Sub Ma	jor Head 0 :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total Major H	Head 2040 :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
						Total of Mont	h :			42,40,532	12,000	6,97,975	55,000	34,75,557	42,28,532
M	onth o	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		meau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level	0	(01) Salaries		General-Voted	1195	Voucher	29,82,902	12,000	3,24,325	55,000	25,91,577	29,70,902
			Organisation				General-Voted	1390	Voucher	94,184	0	0	0	94,184	94,184
							General-Voted	1391	Voucher	15,328	0	0	0	15,328	15,328
							General-Voted	1392	Voucher	57,252	0	0	0	57,252	57,252
							General-Voted	469	Voucher	23,404	0	0	0	23,404	23,404
							General-Voted	646	Voucher	10,87,600	0	3,64,500	0	7,23,100	10,87,600

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		2	2
U	p to A	ccounti	ng Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	3
]	Demai	nd :	09 Sales	Fax,Othe	er Taxes and Dutie	s on Commodities	and Services								
Ι	Depart	ment :	Excise Depar	tment											
]	Freasu	ry	Shillong (Nor	rth) Trea	asury										
i	D.D.O.	:	900002 Co	mmissio	ner Of Taxes Etc	Meghalaya Shillon	g								
Μ	lonth c	of Accou	int: MAY/2022												
•		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	L		Head						(2000)		8009	- 7610		(11.01))
2040	00		01) Directorate Level	0	(01) Salaries	Total Object I	Head 1 :			42,60,670	12,000	6,88,825	55,000	35,04,845	42,48,670
			Organisation		02. Wages		General-Voted	1727	Voucher	85,140	0	0	0	85,140	85,140
							General-Voted	1731	Voucher	71,940	0	0	0	71,940	71,940
						Total Object I	Head 2 :			1,57,080	0	0	0	1,57,080	1,57,080
						Total Sub Hea	ıd :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
						Total Minor H	Iead 1 :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
						Total Sub Ma	jor Head 0 :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
						Total Major H	Iead 2040 :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
						Total of Mont	h :			44,17,750	12,000	6,88,825	55,000	36,61,925	44,05,750
M	lonth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001 (	01) Directorate Level	0	(01) Salaries		General-Voted	1605	Voucher	31,914	0	0	0	31,914	31,914
			Organisation				General-Voted	1606	Voucher	6,383	0	0	0	6,383	6,383
							General-Voted	2130	Voucher	36,954		2,700	0	34,254	36,954
							General-Voted	2139	Voucher	33,460	0	0	0	33,460	33,460
							General-Voted	3159	Voucher	2,44,719	0	0	0	2,44,719	2,44,719
							General-Voted	3325	Voucher	2,71,633	0	0	0	2,71,633	2,71,633
							General-Voted	3327	Voucher	34,687	0	0	0	34,687	34,687

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Sales Tax. Other Taxes and Duties on Commodities and Services **Demand** : 09 **Department : Excise Department** Treasury Shillong (North) Treasury **D.D.O.** : 900002 Commissioner Of Taxes Etc Meghalaya Shillong Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 001 2040 (01) Directorate Level 0 (01) Salaries General-Voted 3328 7,47,371 0 7,47,371 7,47,371 Voucher 0 0 Organisation 31,972 General-Voted 643 Voucher 0 0 0 31,972 31,972 1,20,338 1,20,338 General-Voted 644 Voucher 1,20,338 0 0 0 10,87,600 General-Voted 645 10,87,600 Voucher 0 3,64,500 0 7,23,100 General-Voted 646 Voucher 53,286 0 0 0 53,286 53,286 General-Voted 647 3,53,925 28,94,888 Voucher 29,06,888 12,000 55,000 24,85,963 56,07,205 55,000 48,19,080 55,95,205 **Total Object Head--** 1 : 12,000 7,21,125 02. Wages General-Voted 648 Voucher 36,570 0 0 0 36,570 36,570 General-Voted 649 Voucher 85,140 0 0 85,140 85,140 0 **Total Object Head--** 2 : 1,21,710 0 0 1,21,710 1,21,710 0 **Total Sub Head :** 57,28,915 55,000 12,000 7,21,125 49,40,790 57,16,915 (04) Payment Dues To 0 14. Rents, Rates And General-Voted 3063 Voucher 28,414 0 0 0 28,414 28,414 Me.S.E.B./Municipal Taxes Total Object Head-- 14 : 28,414 0 0 0 28,414 28,414 Board/Telephone Bills (Bsnl) **Total Sub Head :** 28,414 0 0 28,414 28,414 0 57, 57, 329 7,21,125 49,69,204 57,45,329 **Total Minor Head** 1: 12,000 55,000 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 2133 Voucher 71,524 71,524 0 8,800 0 62,724 General-Voted 49,150 49,150 49,150 2135 Voucher 0 0 0 General-Voted 2142 2,95,337 2,76,567 2,93,337 Voucher 2,000 12,370 4,400 General-Voted 2426 87,946 30,000 57,946 87,946 Voucher 0 0 General-Voted 2427 Voucher 1,79,750 0 60,000 0 1,19,750 1,79,750 General-Voted 2,99,310 2961 Voucher 2,99,310 0 0 0 2,99,310

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		2	1
Up	to A	ccounti	ng Month December	of Fir	ancial Year 202	2-2023						Run Date	:	01/02/2023	3
De	emar	nd :	09 Sales Ta	x,Othe	r Taxes and Dutie	s on Commodities	and Services								
De	part	ment :	Excise Departn	nent											
Tr	easu	ry	Shillong (North	n) Trea	sury										
	D.O.	:	900002 Com	missio	ner Of Taxes Etc	Meghalaya Shillon	g								
Moi	nth o	of Acco	unt: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M				Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
1	Head			Head						()		8009	- 7610		(,))
2040	00	101	(02) Enforcement Branch (	)	(01) Salaries		General-Voted	3330	Voucher	1,04,469	0	0	0	1,04,469	1,04,469
							General-Voted	3332	Voucher	6,03,280	4,000	24,740	8,800	5,65,740	5,99,280
						Total Object I	Head 1 :			16,90,766	6,000	1,35,910	13,200	15,35,656	16,84,766
					02. Wages		General-Voted	3064	Voucher	42,090	0	0	0	42,090	42,090
						Total Object I	Head 2 :			42,090	0	0	0	42,090	42,090
						Total Sub Hea	ıd :			17,32,856	6,000	1,35,910	13,200	15,77,746	17,26,856
						Total Minor H	Iead 101 :			17,32,856	6,000	1,35,910	13,200	15,77,746	17,26,856
						Total Sub Ma	jor Head $0$ :			74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185
						Total Major H	Lead 2040 :			74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185
						Total of Mont	h :			74,90,185	18,000	8,57,035	68,200	65,46,950	74,72,185
Мо	nth o	of Acco	unt: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level (	)	(01) Salaries		General-Voted	1378	Voucher	1,07,574	0	0	0	1,07,574	1,07,574
			Organisation				General-Voted	1379	Voucher	25,860	0	0	0	25,860	25,860
							General-Voted	1380	Voucher	11,313	0	0	0	11,313	11,313
							General-Voted	2794	Voucher	10,100	0	0	0	10,100	10,100
							General-Voted	2796	Voucher	28,446	0	0	0	28,446	28,446
							General-Voted	338	Voucher	11,16,135	0	3,64,500	0	7,51,635	11,16,135

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

							S	hillong				Page No.		:	5
<u>Up t</u>	o Ac	count	ing Month Decemb	er of Fii	nancial Year 2022-2	2023						Run Date	:	01/02/2023	;
De	man	nd :	09 Sales T	Tax,Othe	er Taxes and Duties of	on Commodities and Servi	ices								
Dep	parti	ment :	Excise Depar	tment											
Tre	easur	ry	Shillong (Nor	th) Trea	sury										
D.E	0.0.	:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong									
Mon	th o	f Acco	ount: JUL/2022												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amour (A.G.)
2040 0	00		(01) Directorate Level	0	(01) Salaries	General-	Voted	340	Voucher	31,94,760	12,000	3,49,375	55,000	27,78,385	31,82,76
			Organisation			Total Object Head 1	:			44,94,188	12,000	7,13,875	55,000	37,13,313	44,82,18
					02. Wages	General-	Voted	1648	Voucher	36,570	0	0	0	36,570	36,57
						General-	Voted	1649	Voucher	85,140	0	0	0	85,140	85,14
						Total Object Head 2	2:			1,21,710	0	0	0	1,21,710	1,21,71
					06.Medical Treatment	General-	Voted	1969	Voucher	34,550	0	0	0	34,550	34,55
						General-	Voted	2799	Voucher	5,57,861	0	0	0	5,57,861	5,57,86
						Total Object Head 6	ō:			5,92,411	0	0	0	5,92,411	5,92,41
					(11) Travel Expenses	General-	Voted	2117	Voucher	28,898	0	0	0	28,898	28,89
						General-	Voted	2119	Voucher	65,120	0	0	0	65,120	65,12
						Total Object Head 1	1:			94,018	0	0	0	94,018	94,01
					50.0ther Charges	General-	Voted	2581	Voucher	15,51,195	0	0	0	15,51,195	15,51,19
						Total Object Head 5	50 :			15,51,195	0	0	0	15,51,195	15,51,19
						Total Sub Head :				68,53,522	12,000	7,13,875	55,000	60,72,647	68,41,52
			· · · · · · · · · · · · · · ·	0	14. Rents, Rates And	General-	Voted	2612	Voucher	9,377	0	0	0	9,377	9,37
			Me.S.E.B./Municipal Board/Telephone Bills		Taxes	Total Object Head 1	4:			9,377	0	0	0	9,377	9,37
			(Bsnl)			Total Sub Head :				9,377	0	0	0	9,377	9,37
						Total Minor Head	1:			68,62,899	12,000	7,13,875	55,000	60,82,024	68,50,89
		101	(02) Enforcement Branch	0	(01) Salaries	General-	Voted	2116	Voucher	1,52,620	0	37,500	0	1,15,120	1,52,62
						General-	Voted	2792	Voucher	41,680	0	9,500	0	32,180	41,68

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong	erai (A&E)	Megnalaya				e	
Un	to A	aannt	ng Month Docomb	n of Fi	noncial Voor 202	2 2022						Page No. Run Date			
<u>op</u>	to A		ing Month Decembe		<u>nanciai 1 eai 202</u>	2-2023						Kun Date	•	01/02/2023	•
D	emar	nd :	09 Sales T	ax,Othe	er Taxes and Dutie	s on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	isury										
D.	.D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc	Meghalaya Shillon	g								
Mo	onth o	of Acco	unt: JUL/2022												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	335	Voucher	17,361	0	0	0	17,361	17,361
2040		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	337	Voucher	89,875	0	30,000	0	59,875	89,875
							General-Voted	342	Voucher	6,34,840	2,000	24,470	4,400	6,03,970	6,32,840
						Total Object I	Head 1 :			9,36,376	2,000	1,01,470	4,400	8,28,506	9,34,376
					02. Wages		General-Voted	1647	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ad :			9,50,566	2,000	1,01,470	4,400	8,42,696	9,48,566
						Total Minor H	Head 101 :			9,50,566	2,000	1,01,470	4,400	8,42,696	9,48,566
						Total Sub Ma	jor Head 0 :			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,465
						Total Major H	Iead 2040 :			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,465
						Total of Mont	h :			78,13,465	14,000	8,15,345	59,400	69,24,720	77,99,465
Mo	onth o	of Acco	unt: AUG/2022												
Major Hood N			· 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		IIcau	Head		Schine				(State)	-	8009	- 7610		( <b>A.G.</b> ))
2040	00			0	(01) Salaries		General-Voted	181	Voucher	1,07,422	0	0	0	1,07,422	1,07,422
			Organisation				General-Voted	186	Voucher	34,08,775		3,86,315	57,200	29,53,260	33,96,775
							General-Voted	187	Voucher	11,50,235	0	3,37,900	0	8,12,335	11,50,235
							General-Voted	2303	Voucher	26,000	0	0	0	26,000	26,000
							General-Voted	2514	Voucher	3,780	0	0	0	3,780	3,780

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

Head     Sub     Sub     Sub     Categorised     Fini/Non-Finin     1.V. No.     Type       Head     Head     Sub     Sub     Schme     Amount     by DDO     (as per A.G. A&E)     (as per A.G. A&E)       2040     00     001     (01) Directorate Level     0     (01) Salaries     General-Voted     2515     Voucher     7,357     0     0     0	O1/02/2023 Amount Gross per SOP) Amoun (A.G.)
Department :       Excise Department         Treasury       Shillong (North) Treasury         D.D. :       900002       Commissioner Of Taxes Etc Meghalaya Shillong         Month of Account:       AUG/2022         Major Sub Minor Head Major Head Head       Sub Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net A (as per A.G. A&E)         2040       00       001       001 Directorate Level       0       (01) Salaries       General-Voted       2515       Voucher       7,357       0       0       0	oer SOP) Amoun
Excise Department         Excise Department         Treas       Shillong (North) Treas         DOU       Optimision of Taxes Etc Meghalaya Shillong         Dist in the state of the sta	oer SOP) Amoun
Treasury       Shillong (North) Treasury $\overline{D.O.}$ :       900002       Commissioner Of Taxes Etc Meghalaya Shillong         Month of Account:       AUG/2022         Major Sub Minor Head Major Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction by DDO       Deduction Amount (as per A.G. A&E)       Not A (as per (as per A.G. A&E)         2040       00       001       01) Directorate Level       0       (01) Salaries       General-Voted       2515       Voucher       7,357       0       0       0       0	oer SOP) Amoun
$\dot{\mathbf{D}}.\mathbf{D}.\mathbf{O}.:$ 900002       Commissioner Of Taxes Etc Meghalaya Shillong $\mathbf{M}$ onth of Account:       AUG/2022         Major Sub Minor Sub Major Head Head       Sub Sub Head Major Mead Mead       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net A (as per A.G. A&E)         2040       00       001       (01) Directorate Level       0       (01) Salaries       General-Voted       2515       Voucher       7,357       0       0       0       0	oer SOP) Amoun
Month of Account: AUG/2022       Major Sub Minor Sub Head       Sub Sub Object Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction by DDO       Deduction (as per A.G. A&E)       Net A         2040       00       001       01) Directorate Level       0       (01) Salaries       General-Voted       2515       Voucher       7,357       0	oer SOP) Amoun
Major Sub Minor Head Major Head       Sub Head       Sub Sub Head       Sub Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction hype       Deduction Amount (as per A.G. A&E)       Net A (as per A.G. A&E)         2040       00       01       01 Directorate Level       0       (01) Salaries       General-Voted       2515       Voucher       7,357       0 <td< td=""><td>oer SOP) Amoun</td></td<>	oer SOP) Amoun
Major Sub Millor Sub Millor SubSub Object HeadCategorised SchmeFlan/Non-Fran1.v. No.TypeAmount (State)by DDO $(State)$ (as per A.G. A&E) $8009$ (as per A.G. A&E)(as per A.G. A&E)	oer SOP) Amoun
Head         Head         (State)         8009         7610           2040         00         001         (01) Directorate Level         0         (01) Salaries         General-Voted         2515         Voucher         7,357         0 </td <td>(A.G.)</td>	(A.G.)
Organisation	
Organisation Total Object Head / : 47.03.569 12.000 7.24.215 57.200 3	7,357 7,357
	39,10,154 46,91,569
02. WagesGeneral-Voted195Voucher36,570000	36,570 36,570
General-Voted 198 Voucher 85,140 0 0 0	85,140 85,140
Total Object Head 2 :         1,21,710         0         0         0	1,21,710 1,21,710
50.0ther ChargesGeneral-Voted193Voucher4,68,000000	4,68,000 4,68,000
General-Voted 197 Voucher 21,000 0 0 0	21,000 21,000
Total Object Head 50 :         4,89,000         0         0         0	4,89,000 4,89,000
Total Sub Head :         53,14,279         12,000         7,24,215         57,200         4	45,20,864 53,02,279
(08) Implementation Of 013. Office ExpensesGeneral-Voted1950Voucher70,00,0000007Goods And Services Tax	70,00,000 70,00,000
	70,00,000 70,00,000
Total Sub Head :         70,00,000         0         0         7	70,00,000 70,00,000
Total Minor Head 1 : 1,23,14,279 12,000 7,24,215 57,200 1,1	15,20,864 1,23,02,279
101         (02) Enforcement Branch 0         (01) Salaries         General-Voted         1517         Voucher         38,320         0         2,700         0	35,620 38,320
General-Voted 1518 Voucher 38,320 0 2,700 0	35,620 38,320
General-Voted 1519 Voucher 22,242 0 0 0	22,242 22,242
General-Voted 1520 Voucher 1,99,340 0 40,800 0	1,58,540 1,99,340
General-Voted 178 Voucher 6,36,800 2,000 30,770 4,400	5,99,630 6,34,800
General-Voted 189 Voucher 92,250 0 30,000 0	62,250 92,250
General-Voted 2516 Voucher 9,940 0 0 0	9,940 9,940

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong		wicgiialaya					
							K.	Jiniong				Page No.			8
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/202	3
Γ	)emai	nd :	09 Sales 7	Tax,Othe	er Taxes and Duties	s on Commodities	and Services								
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
	.D.O.	:	900002 Cor	nmissio	ner Of Taxes Etc ]	Meghalaya Shillon	g								
Mo	onth o	of Accou	int: AUG/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (	02) Enforcement Branch	0	(01) Salaries	Total Object I	Head 1 :			10,37,212	2,000	1,06,970	4,400	9,23,842	10,35,212
					02. Wages		General-Voted	191	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	nd :			10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402
						Total Minor H	Head 101 :			10,51,402	2,000	1,06,970	4,400	9,38,032	10,49,402
						Total Sub Ma	jor Head 0 :			1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
						Total Major H	Head 2040 :			1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
						Total of Mont	h :			1,33,65,681	14,000	8,31,185	61,600	1,24,58,896	1,33,51,681
Mo	onth o	of Accou	<b>int:</b> SEP/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	001 (	01) Directorate Level	0	(01) Salaries		General-Voted	2138	Voucher	17,580	0	0	0	17,580	17,580
2040			Drganisation	ý –			General-Voted	3164	Voucher	1,44,700	0	0	0	1,44,700	1,44,700
							General-Voted	3777	Voucher	1,17,580		0	0	1,17,580	1,17,580
							General-Voted	452	Voucher	11,50,235		3,37,900	0	8,12,335	11,50,235
							General-Voted	456	Voucher	1,14,047		0	0	1,14,047	1,14,047
							General-Voted	458	Voucher	33,97,335		3,84,605	57,200	29,43,111	33,84,916
						Total Object I	Head 1 :			49,41,477	12,419	7,22,505	57,200	41,49,353	49,29,058
					02. Wages		General-Voted	461	Voucher	36,570	0	0	0	36,570	36,570

### Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		(	)
U	p to A	ccount	ing Month Decembe	er of Fin	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
I	Demai	nd :	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities a	and Services								
Ľ	Depart	ment :	Excise Depart	ment											
Т	Freasu	ry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	:	900002 Cor	nmissioi	ner Of Taxes Etc Mo	eghalaya Shillon	g								
М	lonth c	of Acco	unt: SEP/2022												
•			s 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
IIcuu	Head		IIcuu	Head		Senne				(State)		8009	- 7610		( <b>A.G.</b> ))
2040	00		(01) Directorate Level Organisation	0	02. Wages		General-Voted	463	Voucher	85,140	0	0	0	85,140	85,140
			Organisation			Total Object H	Head 2 :			1,21,710	0	0	0	1,21,710	1,21,710
					(11) Travel Expenses		General-Voted	3644	Voucher	36,810	0	0	0	36,810	36,810
							General-Voted	3645	Voucher	28,848	0	0	0	28,848	28,848
							General-Voted	3646	Voucher	67,040	0	0	0	67,040	67,040
						Total Object H	Head 11 :			1,32,698	0	0	0	1,32,698	1,32,698
					(13) Office Expenses		General-Voted	2692	Voucher	34,231	0	0	0	34,231	34,231
						Total Object H	Head 13 :			34,231	0	0	0	34,231	34,231
					50.Other Charges		General-Voted	1583	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
							General-Voted	464	Voucher	21,000	0	0	0	21,000	21,000
						Total Object H	Head 50 :			4,89,000	0	0	0	4,89,000	4,89,000
						Total Sub Hea	nd :			57,19,116	12,419	7,22,505	57,200	49,26,992	57,06,697
			(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2077	Voucher	786	0	0	0	786	786
			Me.S.E.B./Municipal Board/Telephone Bills		Taxes		General-Voted	2691	Voucher	18,123	0	0	0	18,123	18,123
			(Bsnl)			Total Object H	Head 14 :			18,909	0	0	0	18,909	18,909
						Total Sub Hea	nd :			18,909	0	0	0	18,909	18,909
						Total Minor H	<b>Iead</b> <i>1</i> :			57,38,025	12,419	7,22,505	57,200	49,45,901	57,25,606
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	2394	Voucher	10,530	0	0	0	10,530	10,530
							General-Voted	2395	Voucher	34,304	. 0	0	0	34,304	34,304
							General-Voted	2396	Voucher	1,51,920	0	10,800	0	1,41,120	1,51,920

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E	.) Meghalaya					
							S	hillong				Page No.		10	C
Up	o to Ac	ccounti	ng Month December	of Fir	ancial Year <u>202</u> 2	2-2023						Run Date	:	01/02/2023	3
Ι	Demar	nd :	09 Sales Ta	x,Othe	r Taxes and Duties	s on Commodities	and Services								
D	epart	ment :	Excise Departn	nent											
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	900002 Com	missio	ner Of Taxes Etc 1	Meghalaya Shillon	g								
M	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		benne				(State)		8009	- 7610		(A.G.))
2040	00	101 (	02) Enforcement Branch (	)	(01) Salaries		General-Voted	2398	Voucher	15,770	0	3,600	0	12,170	15,770
							General-Voted	455	Voucher	92,250	0	30,000	0	62,250	92,250
							General-Voted	474	Voucher	8,84,400	2,000	74,390	4,400	8,03,610	8,82,400
						Total Object I	Head 1 :			11,89,174	2,000	1,18,790	4,400	10,63,984	11,87,174
					02. Wages		General-Voted	462	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ıd :			12,03,364	2,000	1,18,790	4,400	10,78,174	12,01,364
						Total Minor H	lead 101 :			12,03,364	2,000	1,18,790	4,400	10,78,174	12,01,364
						Total Sub Ma	jor Head 0 :			69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970
						Total Major H	lead 2040 :			69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970
						Total of Mont	h :			69,41,389	14,419	8,41,295	61,600	60,24,075	69,26,970
M	onth o	of Accou	int: OCT/2022												
Head		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00		01) Directorate Level (	)	(01) Salaries		General-Voted	2521	Voucher	1,46,125	0	0	0	1,46,125	1,46,125
			Organisation				General-Voted	285	Voucher	36,20,775		3,93,680	57,200	31,63,800	36,14,680
							General-Voted	299	Voucher	4,760	0	0	0	4,760	4,760
							General-Voted	306	Voucher	10,04,110	0	2,77,900	0	7,26,210	10,04,110

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Accoun	Shillong		8 .		Page No.		11	
Up to A	ccoun	ting Mont	th Decembe	r of Fin	ancial Year 2022	2-2023						Run Date	:	01/02/2023	1
Dema	nd :	09	9 Sales Ta	ax,Othe	r Taxes and Duties	on Commodities	and Services								
Depar	tment	: Ex	cise Departi	nent											
Treasu	ıry	Sh	illong (Nort	h) Treas	sury										
	.:	90	0002 Com	missior	ner Of Taxes Etc N	Meghalaya Shillon	g								
Month	of Acc	ount: O					-								
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		i iicuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00	001	(01) Directo	orate Level	0	(01) Salaries	Total Object I	Head 1 :			47,75,770	6,095	6,71,580	57,200	40,40,895	47,69,675
		Organisatio	n		02. Wages		General-Voted	1267	Voucher	36,570	0	0	0	36,570	36,570
						Total Object H	Head 2 :			36,570	0	0	0	36,570	36,570
					50.0ther Charges		General-Voted	1265	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
						Total Object <b>H</b>	<b>Iead</b> 50 :			4,89,000	0	0	0	4,89,000	4,89,000
						Total Sub Hea	d:			53,01,340	6,095	6,71,580	57,200	45,66,465	52,95,245
						Total Minor H	lead 1 :			53,01,340	6,095	6,71,580	57,200	45,66,465	52,95,245
	101	(02) Enforc	ement Branch	0	(01) Salaries		General-Voted	282	Voucher	9,45,120	0	78,010	4,400	8,62,710	9,45,120
							General-Voted	289	Voucher	28,470	0	0	0	28,470	28,470
							General-Voted	304	Voucher	92,250	0	30,000	0	62,250	92,250
						Total Object <b>H</b>	Head 1 :			10,65,840	0	1,08,010	4,400	9,53,430	10,65,840
					02. Wages		General-Voted	1266	Voucher	14,190	0	0	0	14,190	14,190
						Total Object <b>H</b>	<b>Head</b> 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d:			10,80,030	0	1,08,010	4,400	9,67,620	10,80,030
						Total Minor H	lead 101 :			10,80,030	0	1,08,010	4,400	9,67,620	10,80,030
						Total Sub Maj	jor Head 0 :			63,81,370	6,095	7,79,590	61,600	55,34,085	63,75,275
						Total Major H	lead 2040 :			63,81,370	6,095	7,79,590	61,600	55,34,085	63,75,275
						Total of Mont	h :			63,81,370	6,095	7,79,590	61,600	55,34,085	63,75,275
Month	of Acc	ount: NO	OV/2022												

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							s of the Accoun	Shillong	( )			Page No.		1	2
Up	to Ac	countin	g Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/202	3
D	eman	d:	09 Sales 7	Fax,Othe	er Taxes and Duties of	on Commodities	and Services								
De	partr	nent :	Excise Depar	tment											
Tr	easur	۰v	Shillong (Nor	rth) Trea	surv										
	D.O.	•			ner Of Taxes Etc Me	achalava Chillan	~								
				mmissio	her Of Taxes Elc Mo		g								
Mo	nth of	f Accou	nt: NOV/2022												
Head N	/lajor	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						() (1110)		8009	- 7610		(1101)
2040	00	L. L.	1) Directorate Level	0	(01) Salaries		General-Voted	2059	Voucher	7,508	0	0	0	7,508	7,508
		0	rganisation				General-Voted	2135	Voucher	2,25,216	0	0	0	2,25,216	2,25,210
							General-Voted	2138	Voucher	6,64,169	0	0	0	6,64,169	6,64,16
							General-Voted	2141	Voucher	2,751	0	0	0	2,751	2,75
							General-Voted	3230	Voucher	13,304	0	0	0	13,304	13,304
							General-Voted	607	Voucher	36,85,429	3,237	4,05,130	57,200	32,19,862	36,82,192
							General-Voted	611	Voucher	10,26,397	0	3,06,300	0	7,20,097	10,26,397
						Total Object I	Head 1 :			56,24,774	3,237	7,11,430	57,200	48,52,907	56,21,53
					(13) Office Expenses		General-Voted	2582	Voucher	66,425	0	0	0	66,425	66,425
						Total Object I	Head 13 :			66,425	0	0	0	66,425	66,42
					50.0ther Charges		General-Voted	1811	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
						Total Object I	Head 50 :			4,89,000	0	0	0	4,89,000	4,89,00
						Total Sub Hea	nd :			61,80,199	3,237	7,11,430	57,200	54,08,332	61,76,962
						Total Minor H	Iead 1 :			61,80,199	3,237	7,11,430	57,200	54,08,332	61,76,962
	ŀ	101 (0	2) Enforcement Branch	n 0	(01) Salaries		General-Voted	2134	Voucher	17,532		0	0	17,532	17,53
							General-Voted	2561	Voucher	1,70,805		0	0	1,70,805	1,70,80
							General-Voted	3160	Voucher	40,731	0	0	0	40,731	40,73
							General-Voted	604	Voucher	9,64,794	0	78,010	4,400	8,82,384	9,64,79
							General-Voted	614	Voucher	94,236	0	30,000	0	64,236	94,23
						Total Object I	Head 1 :			12,88,098	0	1,08,010	4,400	11,75,688	12,88,09
						Total Sub Hea	ıd :			12,88,098	0	1,08,010	4,400	11,75,688	12,88,09

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Page No. 10       Page No. 10 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>I ne Office</th> <th>e of the Accoun</th> <th></th> <th>erai (A&amp;E)</th> <th>wegnalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>							I ne Office	e of the Accoun		erai (A&E)	wegnalaya					
Permait :       0' Sales Tax,Other Taxes and Duties on Commodities and Services         Department :       Fixels Department :								S	Shillong				Page No.		13	;
Department:       Excise Department:       Excise Department:       Excise Department:         Tressry       Shillong (North) Tressry       Shillong Commissioner Of Taxes Eic Meghaluya Shillong         Montr of Account:       NV/2022       Object Head       Categorised       PlanNon-Plan       T.V. No.       Type       Gross Departing       Defuction Amount (sper A.G. A&E)       Non Monor (sper SOP)       Amount (sper A.G. A&E)       Non Monor (sper SOP)       Amount (sper A.G. A&E)       Non Monor (sper SOP)       Amount (sper SOP	<u>Up</u>	to A	ccountir	ng Month Decemb	er of Fin	ancial Year <u>2022-2</u>	2023						Run Date	2:	01/02/2023	,
TreasuryShilong (North) TreasuryManth of Account:North of Account:North State Maghalaya ShilongMaint Soub Minor Sub HeadSub Object Head Sub Object HeadCategorised SoubPlan/Non-Plan T.V. No. TypeCross Anonnt (State)Colspan="6">Colspan="6">Sub Object Head Sub HeadNort Amount (A.G.)Object Head HeadSub Object Head Total Minor HeadTotal Minor Head101 ::288,0980Lobitoin Amount (as per A.G. A&E) BUDDNort Amount (as per A.G. A&E)Total Minor Head101 ::12,88,0980Lobitoin Amount (as per A.G. A&E)Total Minor Head02/00 ::Total Sub Major Head2040 ::74,68,2973,2378,19,4406,16,0065,84,02074,65,060Maint Sub HeadSub HeadObject Head Sub HeadObject Head Sub HeadObject Head Sub HeadObject Head Sub HeadObject Head Sub HeadObject Head Sub HeadObject Head Sub HeadObject Head Sub HeadObject Head Sub CategorisedPar/Non-PlanT.V. No. T.V. No. <td>D</td> <td>emai</td> <td>nd :</td> <td>09 Sales</td> <td>Tax,Othe</td> <td>r Taxes and Duties o</td> <td>on Commodities</td> <td>and Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	D	emai	nd :	09 Sales	Tax,Othe	r Taxes and Duties o	on Commodities	and Services								
TreasuryShilong (North) TreasuryManth of Account:North of Account:North State Maghalaya ShilongMaint Soub Minor Sub HeadSub Object Head Sub Object HeadCategorised SoubPlan/Non-Plan T.V. No. TypeCross 	D	epart	ment :	Excise Depar	tment											
DD.0.:         90002         Commissioner OI Taxes Etc Meghalaya Shillong           Month of Account:         NOV/2022           Major Sub         Minor Sub         Sub         Object Head         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction         Medmont (as per A.G. A&EF)         Net Amount (as per A.G. A&EF)         Net Amount (as per A.G. A&EF)         Net Amount (as per A.G. A&EF)         Net Amount (A.G.)           2040         10         10         Total Minor Head         01 :         12,88,098         0         1,08,010         4.400         11,75,688         12,88,098           2040         10         Total Minor Head         01 :         74,68,297         3,237         8,19,440         61,600         65,84,020         74,65,060           7011 Major Head         2010 :         74,68,297         3,237         8,19,440         61,600         65,84,020         74,65,060           Month of Account:         DEC/2022         Total of Month :         74,68,297         3,237         8,19,440         61,600         65,84,020         74,65,060           Month of Account:         Sub         Month :         Total of Month :         T.V. No.         Type         Arrows         Arrows         Arrows         Arr		-				surv										
Month of Account:         NOV/2022           Major Sub Head Head         Sub Head         Sub Head         Sub Sub Head         Object Head Sub         Categorised Schne         Plan/Non-Plan (0.1)         T.V. No.         Type (State)         Gross Monon (State)         Deduction (monon (State)         Deduction (monon (State)         Deduction (monon (State)         Deduction (monon (State)         Deduction (monon (State)         Deduction (monon (State)         No.         Type (monon (State)         Gross (State)         Deduction (monon (State)         Deduction (monon (State)         Deduction (monon (State)         No.         Type (monon) (State)         Gross (State)         Deduction (monon (State)         Deduction (monon) (State)         Deduction (monon) (State)         Deduction (monon) (State)         Deduction (monon) (State)         Deduction (monon) (State)         Deduction (monon) (monon) (State)         Deduction (monon) (State)         Deduction (monon) (monon) (State)         Deduction (monon) (monon) (State)         Deduction (monon) (mono) (monon) (mono) (monon) (monon) (monon) (mono) (monon) (monon) (	:		-			-										
Major Sub Minor Sub Minor Sub Head Head Head Head Head       Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead 101:       Categorised Schnee       Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction Amount (State)       Net Amount (S					mmission	her Of Taxes Etc Me	eghalaya Shillon	g								
Major Sub         Sub         Object Head         Categorised Schne         Fun/Non-Plan         F.V. No.         Fype (State)         Amount (State)         by DDO (B00         (as per A.G. A&E) (B00         (as per SOP)         Amount (A.G.))           2040         0         101         Total Minor Head         101 :         12,88,098         0         1,08,010         4,400         11,75,688         12,88,098         0         1,08,010         4,400         11,75,688         12,88,098         0         1,08,010         4,400         11,75,688         12,88,098         0         1,08,010         4,400         11,75,688         12,88,098         0         1,08,010         4,400         11,75,688         12,88,098         0         1,08,010         4,400         11,75,688         12,88,098         0         1,08,010         4,400         0         65,84,020         74,65,060           Wonth of Account:         DEC/2022         Total Major Head         20/01         Total Non-Plan         T.V. No.         Type         Gross         Deduction Amount (as per A,G. A&EE)         Net Amount (as per SOP)         Amount (as per SOP)         Net Amount (as per A,G. A&EE)         Net Amount (as per	Mo	onth o	of Accou	nt: NOV/2022												
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Head I	Majo	r Head		Sub	Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Amount
Understand         Total Major Head         2040 :         74,68,297         3,237         8,19,440         61,600         65,84,020         74,65,060           Month of Account:         DEC/2022          74,68,297         3,237         8,19,440         61,600         65,84,020         74,65,060           Month of Account:         DEC/2022          74,68,297         3,237         8,19,440         61,600         65,84,020         74,65,060           Major Sub Minor Head         Sub Minor         Sub Minor         Sub Minor         Sub Sub Minor         Sub Minor         Sub Minor         Sub Minor         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (A.G.)           2040         01         011 Directorate Level 0         0         0         0         1,52,820         0         0         0         1,52,820	2040	00	101				Total Minor H	lead 101 :			12,88,098	0	1,08,010	4,400	11,75,688	12,88,098
Total of Month :         74,68,297         3,237         8,19,440         61,600         65,84,020         74,65,206           Month of Account:         DEC/2022         Magor Sub Minor Sub Head         Sub black         Sub Sub Head         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction Amount (State)         Net Amount (A.G.)         Net Amount (A							Total Sub Maj	jor Head 0 :			74,68,297	3,237	8,19,440	61,600	65,84,020	74,65,060
Month of Account:       DEC/2022         Major Sub Minor Head       Sub Head       Sub Head       Sub Sub Head       Sub Sub Head       Sub Sub Sub Head       Sub Sub Sub Sub Head       Sub Sub Sub Sub Sub Sub Sub Head       Object Head Schme       Plan/Non-Plan Sub Sub Schme       T.V. No.       Type       Gross Amount (State)       Deduction by DDO       Deduction (as per A.G. A&E)       Net Amount (as per A.G. A&E)							Total Major H	lead 2040 :			74,68,297	3,237	8,19,440	61,600	65,84,020	74,65,060
Major Head         Sub Head							Total of Mont	h :			74,68,297	3,237	8,19,440	61,600	65,84,020	74,65,060
Major Head Head Head Head Head       Head       Sub Head       Major Head       Amount (State)       by DDO       (as per A.G. A&E)       (as per SOP)       Amount (A.G.)         2040       00       01       01) Directorate Level Organisation       0       01       01) Salaries       General-Voted       2011       Voucher       1,52,820       0       0       0       0,52,820       1,52,820       0       0       0       0,57,2077       8,78,377       0       3,06,300       0       5,72,077       8,78,377       8,78,377       0       3,06,300       0       0       1,13,404	Mo	onth o	of Accou	nt: DEC/2022												
Head         (State)         8009         - 7610         (A.G.)           2040         01         01) Directorate Level         0         (01) Salaries         General-Voted         2093         Voucher         1,52,820         0         0         0         1,52,820<	•					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Organisation         General-Voted         2093         Voucher         23,646         0         0         23,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646         24,646 <th24,666< th="">         24,646         24,646</th24,666<>				Incau			Semile				(State)		8009	- 7610		(A.G.))
C       Ceneral-Voted       2093       Voucher       23,646       0       0       0       23,646       23,646         General-Voted       2748       Voucher       63,000       0       0       0       63,000       63,000         General-Voted       332       Voucher       8,78,377       0       3,06,300       0       5,72,077       8,78,377         General-Voted       334       Voucher       90,000       0       0       0       90,000       90,000         General-Voted       334       Voucher       90,000       0       0       0       1,13,404       1,13,404         General-Voted       335       Voucher       3,60,1,241       3,235       4,01,130       57,200       31,39,676       35,98,006         General-Voted       364       Voucher       8,78,377       0       3,06,300       0       5,72,007       8,78,377         General-Voted       3690       Voucher       8,78,377       0       3,06,300       0       5,72,007       8,78,3377         General-Voted       3690       Voucher       38,06,033       3,235       4,01,130       57,200       33,44,468       38,02,798       36,98,06,933       3,235       0	2040	00	1 1		0	(01) Salaries		General-Voted	2011	Voucher	1,52,820	0	0	0	1,52,820	1,52,820
General-Voted       332       Voucher       8,78,377       0       3,06,300       0       5,72,077       8,78,377         General-Voted       334       Voucher       90,000       0       0       0       90,000       90,000         General-Voted       335       Voucher       9,000       0       0       0       90,000       90,000         General-Voted       335       Voucher       1,13,404       0       0       0       1,13,404       1,13,404         General-Voted       336       Voucher       36,01,241       3,235       4,01,130       57,200       31,39,676       35,98,006         General-Voted       364       Voucher       8,78,377       0       3,06,300       0       5,72,077       8,78,377         General-Voted       364       Voucher       8,78,377       0       3,06,300       0       5,72,077       8,78,377         General-Voted       3690       Voucher       38,06,033       3,235       4,01,130       57,200       33,44,468       38,02,798         General-Voted       3711       Voucher       1,99,335       0       0       0       26,982       26,982         General-Voted       4914       Vouch				rganisation				General-Voted	2093	Voucher	23,646	0	0	0	23,646	23,646
General-Voted       334       Voucher       90,000       0       0       0       90,000       90,000         General-Voted       335       Voucher       1,13,404       0       0       0       1,13,404       1,13,404         General-Voted       336       Voucher       36,01,241       3,235       4,01,130       57,200       31,39,676       35,98,006         General-Voted       3684       Voucher       8,78,377       0       3,06,300       0       5,72,077       8,78,377         General-Voted       3690       Voucher       38,06,033       3,235       4,01,130       57,200       33,44,468       38,02,798         General-Voted       3690       Voucher       1,99,335       0       0       0       1,99,335       1,99,335         General-Voted       3711       Voucher       26,982       0       0       26,982								General-Voted	2748	Voucher	63,000	0	0	0	63,000	63,000
General-Voted       335       Voucher       1,13,404       0       0       0       1,13,404       1,13,404         General-Voted       336       Voucher       36,01,241       3,235       4,01,130       57,200       31,39,676       35,98,006         General-Voted       3684       Voucher       8,78,377       0       3,06,300       0       5,72,007       8,78,377         General-Voted       3690       Voucher       38,06,033       3,235       4,01,130       57,200       33,44,468       38,02,798         General-Voted       3711       Voucher       1,99,335       0       0       0       1,99,335       1,99,335         General-Voted       4914       Voucher       26,982       0       0       0       26,982 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>332</td> <td>Voucher</td> <td>8,78,377</td> <td>0</td> <td>3,06,300</td> <td>0</td> <td>5,72,077</td> <td>8,78,377</td>								General-Voted	332	Voucher	8,78,377	0	3,06,300	0	5,72,077	8,78,377
General-Voted       336       Voucher       36,01,241       3,235       4,01,130       57,200       31,39,676       35,98,006         General-Voted       3684       Voucher       8,78,377       0       3,06,300       0       5,72,077       8,78,377         General-Voted       3690       Voucher       38,06,033       3,235       4,01,130       57,200       33,44,468       38,02,798         General-Voted       3711       Voucher       1,99,335       0       0       0       1,99,335       1,99,335         General-Voted       3711       Voucher       26,982       0       0       0       26,982       26,982         Total Object Head 1 :       98,33,215       6,470       14,14,860       1,14,400       82,97,485       98,26,745								General-Voted	334	Voucher	90,000	0	0	0	90,000	90,000
General-Voted       3684       Voucher       8,78,377       0       3,06,300       0       5,72,077       8,78,377         General-Voted       3690       Voucher       38,06,033       3,235       4,01,130       57,200       33,44,468       38,02,798         General-Voted       3711       Voucher       1,99,335       0       0       0       1,99,335       1,99,335         General-Voted       4914       Voucher       26,982       0       0       0       26,982       26,982         Total Object Head 1 :       98,33,215       6,470       14,14,860       1,14,400       82,97,485       98,26,745								General-Voted	335	Voucher	1,13,404	0	0	0	1,13,404	1,13,404
General-Voted       3690       Voucher       38,06,033       3,235       4,01,130       57,200       33,44,468       38,02,798         General-Voted       3711       Voucher       1,99,335       0       0       0       1,99,335       1,99,335         General-Voted       4914       Voucher       26,982       0       0       0       26,982       26,982         Total Object Head 1 :       98,33,215       6,470       14,14,860       1,14,400       82,97,485       98,26,745								General-Voted	336	Voucher	36,01,241	3,235	4,01,130	57,200	31,39,676	35,98,006
General-Voted       3711       Voucher       1,99,335       0       0       1,99,335       1,99,335         General-Voted       4914       Voucher       26,982       0       0       0       26,982       26,982         Total Object Head 1 :       98,33,215       6,470       14,14,860       1,14,400       82,97,485       98,26,745								General-Voted	3684	Voucher	8,78,377	0	3,06,300	0	5,72,077	8,78,377
General-Voted       4914       Voucher       26,982       0       0       0       26,982       26,982         Total Object Head 1 :       98,33,215       6,470       14,14,860       1,14,400       82,97,485       98,26,745									3690		38,06,033	3,235	4,01,130	57,200	33,44,468	38,02,798
Total Object Head 1 :         98,33,215         6,470         14,14,860         1,14,400         82,97,485         98,26,745									3711		1,99,335	0	0	0	1,99,335	1,99,335
								General-Voted	4914	Voucher		0				
(13) Office Expenses         General-Voted         2749         Voucher         10,700         0         0         0         10,700         10,700							Total Object H	Head 1 :			98,33,215	6,470	14,14,860	1,14,400	82,97,485	98,26,745
	l					(13) Office Expenses		General-Voted	2749	Voucher	10,700	0	0	0	10,700	10,700

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya		<b>D</b>		1	4
T	to 4		ng Month Desert	n of E	annoial Maar 2022	2022	K	8				Page No.			
<u>Up</u>	to A	ccount	ing Month Decembe	er of Fir	<u>hancial Year</u> 2022-2	2023						Run Date	2:	01/02/202	3
D	emai	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
De	epart	ment :	Excise Depart	ment											
Tı	reasu	ry	Shillong (Nort	th) Trea	sury										
D.	.D.O.	:	900002 Con	nmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
Mo	onth o	of Acco	unt: DEC/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2040	00	001	(01) Directorate Level	0	(13) Office Expenses	Total Object H	Head 13 :			10,700	0	0	0	10,700	10,700
			Organisation		50.0ther Charges		General-Voted	338	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
							General-Voted	3706	Voucher	4,89,000	0	0	0	4,89,000	4,89,000
						Total Object H	Head 50 :			9,78,000	0	0	0	9,78,000	9,78,000
						Total Sub Hea	d:			1,08,21,915	6,470	14,14,860	1,14,400	92,86,185	1,08,15,445
			(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses		General-Voted	3709	Voucher	9,26,220	0	0	0	9,26,220	9,26,220
			value Added Tax (val)			Total Object H	<b>Iead</b> 13 :			9,26,220	0	0	0	9,26,220	9,26,220
						Total Sub Hea	d:			9,26,220	0	0	0	9,26,220	9,26,220
						Total Minor H	lead 1 :			1,17,48,135	6,470	14,14,860	1,14,400	1,02,12,405	1,17,41,665
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	2751	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	331	Voucher	9,82,315	0	78,010	4,400	8,99,905	9,82,315
							General-Voted	333	Voucher	94,836	0	30,000	0	64,836	94,836
							General-Voted	3678	Voucher	9,82,315	0	78,010	4,400	8,99,905	9,82,315
							General-Voted	3688	Voucher	94,836	0	30,000	0	64,836	94,836
						Total Object H	Head 1 :			21,61,302	0	2,16,020	8,800	19,36,482	21,61,302
					02. Wages		General-Voted	1304	Voucher	28,380	0	0	0	28,380	28,380
							General-Voted	3701	Voucher	14,190		0	0	14,190	14,190
						Total Object H	Head 2 :			42,570	0	0	0	42,570	42,570
					06.Medical Treatment		General-Voted	337	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	3704	Voucher	5,25,000	0	0	0	5,25,000	5,25,000

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

							fice of the Accountai	llong	vicgiialaya		Page No.		1	5
<u>Up t</u>	to Acc	ountin	g Month December	of Fi	nancial Year 2022-2	2023					Run Date		01/02/202	23
De	emand	l <b>:</b>	09 Sales Ta	x,Othe	r Taxes and Duties o	on Commodi	ties and Services							
Dej	partm	ent :	Excise Departn	nent										
Tre	easury	7	Shillong (North	n) Trea	sury									
D.I	0.0. :		900002 Com	missio	ner Of Taxes Etc Me	eghalaya Shi	llong							
Mor	nth of	Accou	nt: DEC/2022											
Major S					Object Head	Categoris		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M H	Iajor I Iead	Head		Sub Head		Schme			(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
		01 (0				Total Oh:	ect Head 6 :		6,75,000	0	0	0	6,75,000	6,75,000
2040	00 1	01 (0	2) Enforcement Branch (	)	06.Medical Treatment	Total Sub			28,78,872		2,16,020	8,800	26,54,052	28,78,872
						Total Min			28,78,872		2,16,020	8,800	26,54,052	28,78,872
						Total Sub	Major Head 0 :		1,46,27,007	6,470	16,30,880	1,23,200	1,28,66,457	1,46,20,537
						Total Maj			1,46,27,007	6,470	16,30,880	1,23,200	1,28,66,457	1,46,20,537
						Total of M	lonth :		1,46,27,007	6,470	16,30,880	1,23,200	1,28,66,457	1,46,20,537
						Total of D	<b>DO</b> 900002 :		7,27,45,676	1,00,221	79,61,570	6,07,200	6,40,76,685	7,26,45,455
Reco	oncili	ation	Portion											
Inte	rnal A	djustm	ent of A.G. Office:											
Summ	iary o	f DD(	) wise expenditure	<u>.</u>		DDC	wise Total ( Original +R	econcilation+IA) :						7,26,45,455
2040	00	1	(01) Directorate Lo	evel O	rganisation	0	(01) Salaries	General-Voted						4,83,93,179
2040	00	1	(01) Directorate Lo	evel O	rganisation	0	02. Wages	General-Voted						6,80,490
2040	00	1	(01) Directorate Lo	evel O	rganisation	0	06.Medical Treatment	General-Voted						5,92,411
2040	00	1	(01) Directorate Lo	evel O	rganisation	0	(11) Travel Expenses	General-Voted						2,26,716
2040	00	1	(01) Directorate Lo	evel O	rganisation	0	(13) Office Expenses	General-Voted						1,11,356

<b>Report ID</b> :	CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

				llong	Page No.	16									
Up to Accountin	g Month December of Financial Year 2022-202	3			Run Date :	01/02/2023									
Demand :	09 Sales Tax,Other Taxes and Duties on C	Commo	dities and Services												
Department :	Excise Department														
Treasury	Shillong (North) Treasury														
D.D.O. :	900002 Commissioner Of Taxes Etc Megh	alaya S	hillong												
Summary of DD	Summary of DDO wise expenditure														
2040 00 1	(01) Directorate Level Organisation	0	50.Other Charges	General-Voted		44,85,195									
2040 00 1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		56,700									
2040 00 1	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted		9,26,220									
2040 00 1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted		70,00,000									
2040 00 101	(02) Enforcement Branch	0	(01) Salaries	General-Voted		93,56,768									
2040 00 101	(02) Enforcement Branch	0	02. Wages	General-Voted		1,41,420									
2040 00 101	(02) Enforcement Branch	0	06.Medical Treatment	General-Voted		6,75,000									
						7,26,45,455									

## Voucher Wise Expenditure Report

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

					The Office			erai (A&E)	Megnalaya		Daga Na		17		
to A	countir	g Month Decembe	<u>r of Fi</u>	nancial Year 2022	2-2023		_					:			
Demar	nd :	09 Sales T	ax,Othe	er Taxes and Duties	s on Commodities	and Services									
epart	ment :	Excise Depart	ment												
reasu	ry	Shillong (Nort	h) Trea	isury											
.D.O.	:	900008 Sup	erintenc	dent Of Taxes Meg	ghalaya Shillong										
onth o	f Accou	nt: APR/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun	
			Head						(State)		8009	- 7610		( <b>A.G.</b> ))	
00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1446	Voucher	32,044	0	0	0	32,044	32,044	
						Voted-Sixth- Schedule-Khasi	1543	Voucher	26,332	0	0	0	26,332	26,332	
						Voted-Sixth-	1544	Voucher	8,777	0	0	0	8,777	8,777	
						Voted-Sixth-	1545	Voucher	11,625	0	0	0	11,625	11,625	
						Voted-Sixth-	1546	Voucher	35,108	0	0	0	35,108	35,108	
						Voted-Sixth-	1547	Voucher	34,877	0	0	0	34,877	34,877	
						Voted-Sixth-	1636	Voucher	28,777	0	0	0	28,777	28,777	
						Voted-Sixth-	1637	Voucher	7,194	0	0	0	7,194	7,194	
						Voted-Sixth-	1638	Voucher	21,582	0	0	0	21,582	21,582	
						Voted-Sixth-	979	Voucher	57,507	0	0	0	57,507	57,507	
						Voted-Sixth-	980	Voucher	6,18,550	0	81,000	0	5,37,550	6,18,550	
						Voted-Sixth-	981	Voucher	36,97,107	7,000	3,02,050	37,400	33,50,657	36,90,107	
						Voted-Sixth- Schedule-Khasi	982	Voucher	13,054	0	0	0	13,054	13,054	
					Total Object I	Head 1 :			45,92,534	7,000	3,83,050	37,400	41,65,084	45,85,534	
				02. Wages		Voted-Sixth- Schedule-Khasi	1100	Voucher	49,080	0	0	0	49,080	49,080	
	Demar epart reasu .D.O. onth o Sub Majon Head	Demand : epartment : reasury .D.O. : onth of Accou Sub Minor Major Head Head	Demand :       09       Sales Trees         epartment :       Excise Department:         reasury       Shillong (Northing)         .D.O. :       900008       Superior         onth of Account:       APR/2022         Sub Minor       Sub         Major Head       Head	Demand :       09       Sales Tax,Othe         epartment :       Excise Department         reasury       Shillong (North) Trea         .D.O. :       900008       Superintend         onth of Account:       APR/2022         Sub Minor       Sub       Sub         Major Head       Head       Sub	Demand :       09       Sales Tax,Other Taxes and Duties         epartment :       Excise Department         reasury       Shillong (North) Treasury         D.O. :       900008       Superintendent Of Taxes Meg         onth of Account:       APR/2022         Sub Minor       Sub Head       Sub Head         00       101       (01) District Level Offices0       (01) Salaries	<td and="" column="" image="" in="" of="" of<="" td="" the=""><td>10 Accounting Month December of Financial Year 2022-2023         Immand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Shillong (North) Treasury         .D.O. :       900008       Superintendent Of Taxes Meghalaya Shillong         mth of Account:       APR/2022         Sub       Object Head       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Schme       Voted-Sixth-Schedule-Khasi         00       101       01) District Level Offices0       (01) Salaries       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       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       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi</td><td>Shillong         add colspan="2"&gt;Shillong North December of Financial Year 2022-2023         Permand :       0?       Sales Tax,Other Taxes and Duties on Commodities and Services         equation of the colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Voted-Sixth       1446         Voted-Sixth       1446         Voted-Sixth       1446         Voted-Sixth       1543         Schedule-Khasi       1543         Voted-Sixth       1545         Voted-Sixth       1546         Voted-Sixth       1546         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth</td><td>Shillong         in A accounting Month December of Financial Year 2022-2023         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services         emand ::       Subillong (North) Treasury         D.O. :       900008       Sub perintendent Of Taxes Meghalaya Shillong         Onth of Account:       APP/2022         Sub Minor Sub Major Head       Categorised       Plan/Non-Plan       T.V. No.       Type         00       101       01) District Level Offices0       (01) Sataries       Voted-Sinth- Schedule-Khaai       1446       Voucher         Voted-Sinth- Schedule-Khaai       1544       Voucher       Voted-Sinth- Schedule-Khaai       1545       Voucher         Voted-Sinth- Schedule-Khaai       1545       Voucher       Voted-Sinth- Schedule-Khaai       1546       Voucher         Voted-Sinth- Schedule-Khaai       1547       Voucher       Voucher       Voucher       Voucher         Voted-Sinth- Schedule-Khaai       1637       Voucher       Voucher       Voucher       Voucher         Vouch-Sinth- Schedule-Khaai       1637       Voucher       Voucher       Voucher       Voucher       <td< td=""><td>Und Accounting Month December of Financial Year 2022-2023         bemand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department       Excise Department         reasury       Shillong (North) Treasury       D.O. :       900008       Superintendent Of Taxes Meghalaya Shillong         onth of Account:       APR/2022       Sub Minor       Sub Sub Poject Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         00       101       01) District Level Offices0       01) Salaries       Voted-Sixth.       1446       Voucher       32,044         Voted-Sixth.       1446       Voucher       32,044       Schedule-Khasi       1543       Voucher       26,332         00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voucher       31,088       Voucher</td><td>Shillong         In Accounting Month December of Financial Year 2022-2023         Tene I         Excise Department         Excise Department         Excise Department         Tenesury         Shillong (North) Treasury         D.0 :       900008 Superintendent Of Taxes Meghalaya Shillong         mith of Account:       APR/2022         Shib Minor Sub Major Head       Sub Object Head       Categorised Schne       Plan/Non-Plan       T.V. No. Type       Goos Acount (State)       Deduction (State)         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1446       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0       0         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi</td><td>Shillong         Prage No. Run Date :           to Accounting Month December of Financial Year 2022-2023         Prage No. Run Date :           temaal :         (9) Sales Tax,Other Taxes and Duties on Commodities and Services           epartment :         Excise Department:         Excise Department:         Prage No. Run Date :           D.O. :         900008         Superintendeut Of Taxes Meghalaya Shillong           onth of Account:         APR/2022           Sub Minor Sub Sub Minor Sub Mino</td><td>0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Prage No.       Run Date :         Parament :       0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Unit of Account is       AFR/2022       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       Unit of Account is       Unit of Account is       Account is       Unit of Account is       Account is       Unit of Account is       Account is       Account is       Dot       <t< td=""><td></td></t<></td></td<></td></td>	<td>10 Accounting Month December of Financial Year 2022-2023         Immand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Shillong (North) Treasury         .D.O. :       900008       Superintendent Of Taxes Meghalaya Shillong         mth of Account:       APR/2022         Sub       Object Head       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Schme       Voted-Sixth-Schedule-Khasi         00       101       01) District Level Offices0       (01) Salaries       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       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       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi</td> <td>Shillong         add colspan="2"&gt;Shillong North December of Financial Year 2022-2023         Permand :       0?       Sales Tax,Other Taxes and Duties on Commodities and Services         equation of the colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;Colspan="2"         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Voted-Sixth       1446         Voted-Sixth       1446         Voted-Sixth       1446         Voted-Sixth       1543         Schedule-Khasi       1543         Voted-Sixth       1545         Voted-Sixth       1546         Voted-Sixth       1546         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth</td> <td>Shillong         in A accounting Month December of Financial Year 2022-2023         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services         emand ::       Subillong (North) Treasury         D.O. :       900008       Sub perintendent Of Taxes Meghalaya Shillong         Onth of Account:       APP/2022         Sub Minor Sub Major Head       Categorised       Plan/Non-Plan       T.V. No.       Type         00       101       01) District Level Offices0       (01) Sataries       Voted-Sinth- Schedule-Khaai       1446       Voucher         Voted-Sinth- Schedule-Khaai       1544       Voucher       Voted-Sinth- Schedule-Khaai       1545       Voucher         Voted-Sinth- Schedule-Khaai       1545       Voucher       Voted-Sinth- Schedule-Khaai       1546       Voucher         Voted-Sinth- Schedule-Khaai       1547       Voucher       Voucher       Voucher       Voucher         Voted-Sinth- Schedule-Khaai       1637       Voucher       Voucher       Voucher       Voucher         Vouch-Sinth- Schedule-Khaai       1637       Voucher       Voucher       Voucher       Voucher       <td< td=""><td>Und Accounting Month December of Financial Year 2022-2023         bemand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department       Excise Department         reasury       Shillong (North) Treasury       D.O. :       900008       Superintendent Of Taxes Meghalaya Shillong         onth of Account:       APR/2022       Sub Minor       Sub Sub Poject Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         00       101       01) District Level Offices0       01) Salaries       Voted-Sixth.       1446       Voucher       32,044         Voted-Sixth.       1446       Voucher       32,044       Schedule-Khasi       1543       Voucher       26,332         00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voucher       31,088       Voucher</td><td>Shillong         In Accounting Month December of Financial Year 2022-2023         Tene I         Excise Department         Excise Department         Excise Department         Tenesury         Shillong (North) Treasury         D.0 :       900008 Superintendent Of Taxes Meghalaya Shillong         mith of Account:       APR/2022         Shib Minor Sub Major Head       Sub Object Head       Categorised Schne       Plan/Non-Plan       T.V. No. Type       Goos Acount (State)       Deduction (State)         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1446       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0       0         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi</td><td>Shillong         Prage No. Run Date :           to Accounting Month December of Financial Year 2022-2023         Prage No. Run Date :           temaal :         (9) Sales Tax,Other Taxes and Duties on Commodities and Services           epartment :         Excise Department:         Excise Department:         Prage No. Run Date :           D.O. :         900008         Superintendeut Of Taxes Meghalaya Shillong           onth of Account:         APR/2022           Sub Minor Sub Sub Minor Sub Mino</td><td>0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Prage No.       Run Date :         Parament :       0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Unit of Account is       AFR/2022       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       Unit of Account is       Unit of Account is       Account is       Unit of Account is       Account is       Unit of Account is       Account is       Account is       Dot       <t< td=""><td></td></t<></td></td<></td>	10 Accounting Month December of Financial Year 2022-2023         Immand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Shillong (North) Treasury         .D.O. :       900008       Superintendent Of Taxes Meghalaya Shillong         mth of Account:       APR/2022         Sub       Object Head       Categorised       Plan/Non-Plan         Major Head       Head       Sub       Schme       Voted-Sixth-Schedule-Khasi         00       101       01) District Level Offices0       (01) Salaries       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       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       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi	Shillong         add colspan="2">Shillong North December of Financial Year 2022-2023         Permand :       0?       Sales Tax,Other Taxes and Duties on Commodities and Services         equation of the colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Sub Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Voted-Sixth       1446         Voted-Sixth       1446         Voted-Sixth       1446         Voted-Sixth       1543         Schedule-Khasi       1543         Voted-Sixth       1545         Voted-Sixth       1546         Voted-Sixth       1546         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth       1547         Voted-Sixth	Shillong         in A accounting Month December of Financial Year 2022-2023         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services         emand ::       Subillong (North) Treasury         D.O. :       900008       Sub perintendent Of Taxes Meghalaya Shillong         Onth of Account:       APP/2022         Sub Minor Sub Major Head       Categorised       Plan/Non-Plan       T.V. No.       Type         00       101       01) District Level Offices0       (01) Sataries       Voted-Sinth- Schedule-Khaai       1446       Voucher         Voted-Sinth- Schedule-Khaai       1544       Voucher       Voted-Sinth- Schedule-Khaai       1545       Voucher         Voted-Sinth- Schedule-Khaai       1545       Voucher       Voted-Sinth- Schedule-Khaai       1546       Voucher         Voted-Sinth- Schedule-Khaai       1547       Voucher       Voucher       Voucher       Voucher         Voted-Sinth- Schedule-Khaai       1637       Voucher       Voucher       Voucher       Voucher         Vouch-Sinth- Schedule-Khaai       1637       Voucher       Voucher       Voucher       Voucher <td< td=""><td>Und Accounting Month December of Financial Year 2022-2023         bemand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department       Excise Department         reasury       Shillong (North) Treasury       D.O. :       900008       Superintendent Of Taxes Meghalaya Shillong         onth of Account:       APR/2022       Sub Minor       Sub Sub Poject Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         00       101       01) District Level Offices0       01) Salaries       Voted-Sixth.       1446       Voucher       32,044         Voted-Sixth.       1446       Voucher       32,044       Schedule-Khasi       1543       Voucher       26,332         00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voucher       31,088       Voucher</td><td>Shillong         In Accounting Month December of Financial Year 2022-2023         Tene I         Excise Department         Excise Department         Excise Department         Tenesury         Shillong (North) Treasury         D.0 :       900008 Superintendent Of Taxes Meghalaya Shillong         mith of Account:       APR/2022         Shib Minor Sub Major Head       Sub Object Head       Categorised Schne       Plan/Non-Plan       T.V. No. Type       Goos Acount (State)       Deduction (State)         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1446       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0       0         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi</td><td>Shillong         Prage No. Run Date :           to Accounting Month December of Financial Year 2022-2023         Prage No. Run Date :           temaal :         (9) Sales Tax,Other Taxes and Duties on Commodities and Services           epartment :         Excise Department:         Excise Department:         Prage No. Run Date :           D.O. :         900008         Superintendeut Of Taxes Meghalaya Shillong           onth of Account:         APR/2022           Sub Minor Sub Sub Minor Sub Mino</td><td>0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Prage No.       Run Date :         Parament :       0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Unit of Account is       AFR/2022       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       Unit of Account is       Unit of Account is       Account is       Unit of Account is       Account is       Unit of Account is       Account is       Account is       Dot       <t< td=""><td></td></t<></td></td<>	Und Accounting Month December of Financial Year 2022-2023         bemand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department       Excise Department         reasury       Shillong (North) Treasury       D.O. :       900008       Superintendent Of Taxes Meghalaya Shillong         onth of Account:       APR/2022       Sub Minor       Sub Sub Poject Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         00       101       01) District Level Offices0       01) Salaries       Voted-Sixth.       1446       Voucher       32,044         Voted-Sixth.       1446       Voucher       32,044       Schedule-Khasi       1543       Voucher       26,332         00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voted-Sixth.       1545       Voucher       31,088         Voted-Sixth.       1545       Voucher       31,088       Voucher       31,088       Voucher	Shillong         In Accounting Month December of Financial Year 2022-2023         Tene I         Excise Department         Excise Department         Excise Department         Tenesury         Shillong (North) Treasury         D.0 :       900008 Superintendent Of Taxes Meghalaya Shillong         mith of Account:       APR/2022         Shib Minor Sub Major Head       Sub Object Head       Categorised Schne       Plan/Non-Plan       T.V. No. Type       Goos Acount (State)       Deduction (State)         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1446       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0       0         00       101       01) District Level Offices0       (01) Statries       Voted-Sixth- Schedule-Khasi       1543       Voted-F       32,044       0         Voted-Sixth- Schedule-Khasi	Shillong         Prage No. Run Date :           to Accounting Month December of Financial Year 2022-2023         Prage No. Run Date :           temaal :         (9) Sales Tax,Other Taxes and Duties on Commodities and Services           epartment :         Excise Department:         Excise Department:         Prage No. Run Date :           D.O. :         900008         Superintendeut Of Taxes Meghalaya Shillong           onth of Account:         APR/2022           Sub Minor Sub Sub Minor Sub Mino	0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Prage No.       Run Date :         Parament :       0.9       Sales Tax,Other Taxes and Duties on Commodities and Services       Unit of Account is       AFR/2022       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       AFR/2022       Unit of Account is       Unit of Account is       Unit of Account is       Unit of Account is       Account is       Unit of Account is       Account is       Unit of Account is       Account is       Account is       Dot       Dot <t< td=""><td></td></t<>	

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

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							L.	Jiniong				Page No.		18	
<u>Up</u>	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
Γ	Demai	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	).D.O.	:	900008 Supe	erintenc	lent Of Taxes Megh	alaya Shillong									
Me	onth c	of Accou	<b>int:</b> APR/2022												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (	01) District Level Offices	0	02. Wages	Total Object I	Head 2 :			49,080	0	0	0	49,080	49,080
						Total Sub Hea	ıd :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
						Total Minor H	Iead 101 :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
						Total Sub Ma	jor Head 0 :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
						Total Major H	Iead 2040 :			46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
						Total of Mont				46,41,614	7,000	3,83,050	37,400	42,14,164	46,34,614
Mo	onth c	of Accou	<b>Int:</b> MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(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-Khasi	1613	Voucher	1,08,901	0	0	0	1,08,901	1,08,901
		1 1	Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	1653	Voucher	43,295	0	0	0	43,295	43,295
						Total Object I	Head 14 :			1,52,196	0	0	0	1,52,196	1,52,196
						Total Sub Hea	nd :			1,52,196	0	0	0	1,52,196	1,52,196
						Total Minor H	Iead 1 :			1,52,196	0	0	0	1,52,196	1,52,196
		101 (	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1282	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Khasi	1335	Voucher	53,286	0	0	0	53,286	53,286

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

							e of the Accoun	Shillong	erai (A&E)	wiegnalaya		De ce Ne		19	)
Un	to A	ccounti	ng Month Decembe	r of Fi	nancial Year 202	2-2023		0				Page No. Run Date	•	01/02/2023	
<u></u>		ccountri										Kun Date	•	01/02/202	,
D	emar	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties	s on Commodities	and Services								
D	epart	ment :	Excise Depart	nent											
T	reasu	ry	Shillong (Nort	h) Trea	asury										
D.	.D.O.	:	900008 Supe	erinten	dent Of Taxes Meg	ghalaya Shillong									
Mo	onth o	of Acco	int: MAY/2022												
Major Hood N				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	r Head	neau	Head		Schnie				(State)	·	8009	- 7610		( <b>A.G.</b> ))
					1										
2040	00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2371	Voucher	1,75,892	0	20,000	0	1,55,892	1,75,892
							Voted-Sixth- Schedule-Khasi	2451	Voucher	87,946	0	7,000	0	80,946	87,946
							Voted-Sixth- Schedule-Khasi	2537	Voucher	4,20,960	1,000	7,200	2,200	4,10,560	4,19,960
							General-Voted	4301	Challan	-1,858	0	0	0	-1,858	-1,858
							Voted-Sixth- Schedule-Khasi	735	Voucher	4,48,514	0	66,000	0	3,82,514	4,48,514
							Voted-Sixth- Schedule-Khasi	736	Voucher	36,98,888	7,000	2,97,050	37,400	33,57,438	36,91,888
						Total Object I	Head 1 :			49,36,914	8,000	3,97,250	39,600	44,92,064	49,28,914
					02. Wages		Voted-Sixth- Schedule-Khasi	1059	Voucher	50,760	0	0	0	50,760	50,760
							Voted-Sixth- Schedule-Khasi	1287	Voucher	68,550	0	0	0	68,550	68,550
							Voted-Sixth- Schedule-Khasi	2530	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Khasi	2531	Voucher	70,950	0	0	0	70,950	70,950
							Voted-Sixth- Schedule-Khasi	2532	Voucher	50,760	0	0	0	50,760	50,760
						Total Object I	Head 2 :			2,43,420	0	0	0	2,43,420	2,43,420
						Total Sub Hea	ad :			51,80,334	8,000	3,97,250	39,600	47,35,484	51,72,334
						Total Minor H	Head 101 :			51,80,334	8,000	3,97,250	39,600	47,35,484	51,72,334
						Total Sub Ma	jor Head $0$ :			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530

# Voucher Wise Expenditure Report ( for Reconcilation )

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

1						The office	e of the Accoun	Shillong		megnalaya		Page No.		20	)
Up	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
T			00 Salas 7		Tomos and Dution	Commo dition	and Camilana								
	Demai	1a :	09 Sales 7	lax,Othe	er Taxes and Duties of	on Commodities	and Services								
	epart	ment	Excise Depar	tment											
T:	reasu	ry	Shillong (Nor	rth) Trea	asury										
Ď	.D.O.	:	900008 Sup	perinten	dent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Acco	ount: MAY/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040						Total Major H	Iead 2040 :			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530
						Total of Mont	h :			53,32,530	8,000	3,97,250	39,600	48,87,680	53,24,530
M	onth o	of Acco	ount: JUN/2022												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1529	Voucher	42,307	0	0	0	42,307	42,307
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			42,307	0	0	0	42,307	42,307
						Total Sub Hea	nd :			42,307	0	0	0	42,307	42,307
						Total Minor H	Iead 1 :			42,307	0	0	0	42,307	42,307
		101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1120	Voucher	88,068	0	30,000	0	58,068	88,068
							Voted-Sixth- Schedule-Khasi	1242	Voucher	46,290	0	0	0	46,290	46,290
							Voted-Sixth- Schedule-Khasi	1318	Voucher	53,286	1,000	7,780	2,200	42,306	52,286
							Voted-Sixth- Schedule-Khasi	1672	Voucher	28,770	0	0	0	28,770	28,770
							Voted-Sixth- Schedule-Khasi	1783	Voucher	54,420	0	0	0	54,420	54,420
							Voted-Sixth- Schedule-Khasi	2248	Voucher	73,600	0	0	0	73,600	73,600
							Voted-Sixth- Schedule-Khasi	3108	Voucher	58,048	0	0	0	58,048	58,048

### Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		21	
Up	o to A	ccounting	g Month Decembe	er of Fin	ancial Year 2022-2	2023						Run Date	:	01/02/2023	5
			••												
Ι	Demai	nd :	09 Sales T	ax,Other	r Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	900008 Sup	erintend	ent Of Taxes Megh	alaya Shillong									
M	onth c	of Accour	nt: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3248	Voucher	31,585	0	0	0	31,585	31,585
							Voted-Sixth- Schedule-Khasi	3250	Voucher	24,400	0	0	0	24,400	24,400
							Voted-Sixth- Schedule-Khasi	3251	Voucher	7,896	0	0	0	7,896	7,896
							Voted-Sixth- Schedule-Khasi	3404	Voucher	8,92,406	0	0	0	8,92,406	8,92,406
							Voted-Sixth- Schedule-Khasi	3406	Voucher	1,70,171	0	0	0	1,70,171	1,70,171
							Voted-Sixth- Schedule-Khasi	902	Voucher	5,48,050	0	93,000	0	4,55,050	5,48,050
							Voted-Sixth- Schedule-Khasi	904	Voucher	49,587	0	0	0	49,587	49,587
							Voted-Sixth- Schedule-Khasi	906	Voucher	43,10,379	8,000	3,18,580	39,600	39,44,199	43,02,379
						Total Object H	Head 1 :			64,36,956	9,000	4,49,360	41,800	59,36,796	64,27,956
					02. Wages		Voted-Sixth- Schedule-Khasi	1971	Voucher	53,307	0	0	0	53,307	53,307
						Total Object H	<b>Head</b> 2 :			53,307	0	0	0	53,307	53,307
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1321	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Khasi	2607	Voucher	67,365	0	0	0	67,365	67,365
							Voted-Sixth- Schedule-Khasi	2611	Voucher	40,385	0	0	0	40,385	40,385
						Total Object H	<b>Iead</b> б:			1,97,750	0	0	0	1,97,750	1,97,750

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						I ne Office	e of the Accoun		erai (A&E)	wegnalaya					
							S	Shillong				Page No.		22	2
<u>Up</u>	to A	ccountin	g Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	3
E	)emai	nd :	09 Sales T	'ax,Oth	er Taxes and Dutie	s on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	900008 Sup	erinten	dent Of Taxes Me	ghalaya Shillong									
			nt: JUN/2022												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (0	1) District Level Office	S		Total Sub Hea	ad :			66,88,013	9,000	4,49,360	41,800	61,87,853	66,79,013
						Total Minor H	Head 101 :			66,88,013	9,000	4,49,360	41,800	61,87,853	66,79,013
						Total Sub Ma	jor Head 0 :			67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320
						Total Major H	Head 2040 :			67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320
						Total of Mont	h :			67,30,320	9,000	4,49,360	41,800	62,30,160	67,21,320
Mo	onth o	of Accou	nt: JUL/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)	v	8009	- 7610	× • /	(A.G.))
2040	00	101 (0	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1011	Voucher	45,79,585	9,000	3,34,760	41,800	41,94,025	45,70,585
							Voted-Sixth- Schedule-Khasi	1018	Voucher	1,33,945	0	0	0	1,33,945	1,33,945
							Voted-Sixth- Schedule-Khasi	1020	Voucher	7,23,725	0	1,23,000	0	6,00,725	7,23,725
							Voted-Sixth- Schedule-Khasi	1029	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	1031	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	1705	Voucher	38,320	0	5,700	0	32,620	38,320
							Voted-Sixth- Schedule-Khasi	1829	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	2201	Voucher	50,640	0	3,600	0	47,040	50,640

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong         Up to Accounting Month December of Financial Year 2022-2023         Demand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services	Page No. Run Date :	01/02/202	23 23
	Run Date :	01/02/202	23
Demand :         09         Sales Tax,Other Taxes and Duties on Commodities and Services			
Department :         Excise Department			
Treasury Shillong (North) Treasury			
<b>D.D.O.</b> : 900008 Superintendent Of Taxes Meghalaya Shillong			
Month of Account: JUL/2022			
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDO (State)HeadHeadSubSchmeCategorised 	Deduction Amo (as per A.G. A& 8009 -		Gross Amount (A.G.))
2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Khasi       2495       Voucher       1,30,526       0	0	0 1,30,526	1,30,526
Total Object Head         1 :         56,92,241         9,000	4,67,060	41,800 51,74,381	56,83,241
02. Wages Voted-Sixth- Schedule-Khasi 1025 Voucher 70,950 0	0	0 70,950	70,950
Voted-Sixth- Schedule-Khasi 1027 Voucher 50,760 0	0	0 50,760	50,760
Total Object Head 2 :         1,21,710         0	0	0 1,21,710	1,21,710
Total Sub Head : 58,13,951 9,000	4,67,060	41,800 52,96,091	58,04,951
Total Minor Head         101 :         58,13,951         9,000	4,67,060	41,800 52,96,091	58,04,951
Total Sub Major Head         0 :         58,13,951         9,000	4,67,060	41,800 52,96,091	58,04,951
Total Major Head         2040 :         58,13,951         9,000	4,67,060	41,800 52,96,091	58,04,951
Total of Month         58,13,951         9,000	4,67,060	41,800 52,96,091	58,04,951
Month of Account: AUG/2022			
Major Sub MinorSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHeadMajor HeadSubSubSchmeSchme(State)State)	Deduction Amo (as per A.G. A& 8009 -		Gross Amount (A.G.))
2040     00     001     (04) Payment Dues To     0     14. Rents, Rates And     Voted-Sixth- Schedule-Khasi     2730     Voucher     59,969     0	0	0 59,969	59,969
(Bsnl) Total Object Head 14 : 59,969 0	0	0 59,969	59,969
Total Sub Head :         59,969         0	0	0 59,969	59,969

## Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		24	ł
<u>Up</u>	o to A	ccountir	ng Month Decembe	r of Financial Year 2022	-2023						Run Date	:	01/02/2023	3
Ι	Demai	nd :	09 Sales T	ax,Other Taxes and Duties	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment										
T	reasu	ry	Shillong (Nort	h) Treasury										
Ď	.D.O.	:	900008 Sup	erintendent Of Taxes Meg	halaya Shillong									
M	onth o	of Accou	nt: AUG/2022											
Head	Majo	Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2040	00	001			Total Minor H	Head 1:			59,969	0	0	0	59,969	59,969
		101 (0	1) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	2012	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	2120	Voucher	7,528	0	0	0	7,528	7,528
						Voted-Sixth- Schedule-Khasi	2231	Voucher	2,533	0	0	0	2,533	2,533
						Voted-Sixth- Schedule-Khasi	817	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725
						Voted-Sixth- Schedule-Khasi	818	Voucher	83,125	0	0	0	83,125	83,125
						Voted-Sixth- Schedule-Khasi	819	Voucher	45,71,150	9,000	3,29,650	39,600	41,92,900	45,62,150
					Total Object l	Head 1 :			54,18,061	9,000	4,52,650	39,600	49,16,811	54,09,061
				02. Wages		Voted-Sixth- Schedule-Khasi	821	Voucher	50,760	0	0	0	50,760	50,760
						Voted-Sixth- Schedule-Khasi	822	Voucher	70,950	0	0	0	70,950	70,950
					Total Object l	Head 2 :			1,21,710	0	0	0	1,21,710	1,21,710
				06.Medical Treatmen	t	Voted-Sixth- Schedule-Khasi	1700	Voucher	19,931	0	0	0	19,931	19,931
					Total Object l	Head 6 :			19,931	0	0	0	19,931	19,931
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1937	Voucher	21,112	0	0	0	21,112	21,112
						Voted-Sixth- Schedule-Khasi	1938	Voucher	41,431	0	0	0	41,431	41,431
						Voted-Sixth- Schedule-Khasi	2009	Voucher	18,792	0	0	0	18,792	18,792

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		2:	5
<u>Up</u>	o to A	ccount	ing Month Decembe	r of Fir	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Ι	Demar	nd :	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	).D.O.	:	900008 Supe	erintend	lent Of Taxes Megh	alaya Shillong									
M	onth a	of Acco	unt: AUG/2022												
Major Head		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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2015	Voucher	41,431	0	0	0	41,431	41,431
						Total Object H	Head 11 :			1,22,766	0	0	0	1,22,766	1,22,766
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2014	Voucher	1,062	0	0	0	1,062	1,062
						Total Object H	Head 13 :			1,062	0	0	0	1,062	1,062
						Total Sub Hea	ıd :			56,83,530	9,000	4,52,650	39,600	51,82,280	56,74,530
						Total Minor H	lead 101 :			56,83,530	9,000	4,52,650	39,600	51,82,280	56,74,530
						Total Sub Maj	jor Head 0 :			57,43,499	9,000	4,52,650	39,600	52,42,249	57,34,499
						Total Major H	lead 2040 :			57,43,499	9,000	4,52,650	39,600	52,42,249	57,34,499
						Total of Mont	h :			57,43,499	9,000	4,52,650	39,600	52,42,249	57,34,499
Μ	onth o	of Acco	unt: SEP/2022												
Major Head		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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17846	Challan	-33,324	0	0	0	-33,324	-33,324
							Voted-Sixth- Schedule-Khasi	18373	Challan	-1,96,539	0	0	0	-1,96,539	-1,96,539
							Voted-Sixth- Schedule-Khasi	896	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725
							Voted-Sixth-	900	Voucher	45,74,090	1,000	3,27,120	39,600	42,06,370	45,73,090

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office of		Shillong		ivicgiluluju		Page No.		20	6
Up	to A	ccounti	ng Month Decembe	r of Financial Year 2022-2	2023						Run Date		01/02/2023	3
Γ	emar	nd :	09 Sales T	ax,Other Taxes and Duties o	on Commodities and	Services								
D	epart	ment :	Excise Depart	ment										
Т	reasu	ry	Shillong (Nort	h) Treasury										
Ď	.D.O.	:	900008 Supe	erintendent Of Taxes Megha	alaya Shillong									
M	onth o	of Accou	Int: SEP/2022											
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head	Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2040	00	101 (	01) District Level Offices	0 (01) Salaries	Total Object Hea	<b>d</b> 1 :			50,79,952	1,000	4,50,120	39,600	45,89,232	50,78,952
				02. Wages		oted-Sixth- chedule-Khasi	1506	Voucher	50,760	0	0	0	50,760	50,760
						oted-Sixth- chedule-Khasi	1507	Voucher	70,950	0	0	0	70,950	70,950
					Total Object Hea	<b>d</b> 2 :			1,21,710	0	0	0	1,21,710	1,21,710
				06.Medical Treatment		oted-Sixth- chedule-Khasi	1699	Voucher	15,757	0	0	0	15,757	15,757
					Total Object Hea	<b>d</b> 6:			15,757	0	0	0	15,757	15,757
				(11) Travel Expenses		oted-Sixth- chedule-Khasi	1841	Voucher	21,112	0	0	0	21,112	21,112
					Total Object Hea	<b>d</b> 11 :			21,112	0	0	0	21,112	21,112
				14. Rent, Rates And Taxes		oted-Sixth- chedule-Khasi	3665	Voucher	11,20,160	0	0	0	11,20,160	11,20,160
					Total Object Hea	<b>d</b> 14 :			11,20,160	0	0	0	11,20,160	11,20,160
					Total Sub Head :	:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
					Total Minor Head	d 101 :			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
					Total Sub Major	Head 0:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
					Total Major Head	d 2040:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
					Total of Month :	:			63,58,691	1,000	4,50,120	39,600	58,67,971	63,57,691
Mo	onth o	of Accou	int: OCT/2022											
Major	Sub	Minor	Sub	Sub Object Head	Categorised P	lan/Non-Plan		Туре						

## Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							E C	Shillong				Page No.		27	7
<u>U</u> [	o to Ac	ccountin	g Month December	of Fir	nancial Year 202	2-2023						Run Date	:	01/02/2023	;
Ι	Demar	nd :	09 Sales Ta	x,Othe	r Taxes and Duties	s on Commodities	and Services								
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	900008 Supe	rintend	lent Of Taxes Meg	ghalaya Shillong									
M	onth o	of Accou	nt: OCT/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2040	00	101 (0	1) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	807	Voucher	4,299	0	0	0	4,299	4,299
							Voted-Sixth- Schedule-Khasi	810	Voucher	22,680	0	0	0	22,680	22,680
							Voted-Sixth- Schedule-Khasi	811	Voucher	7,35,725	0	1,23,000	0	6,12,725	7,35,725
							Voted-Sixth- Schedule-Khasi	812	Voucher	45,23,170	3,088	3,22,120	39,600	41,58,362	45,20,082
						Total Object I	Head 1 :			52,85,874	3,088	4,45,120	39,600	47,98,066	52,82,786
					02. Wages		Voted-Sixth- Schedule-Khasi	818	Voucher	50,760	0	0	0	50,760	50,760
							Voted-Sixth- Schedule-Khasi	819	Voucher	70,950	0	0	0	70,950	70,950
						Total Object I	Head 2 :			1,21,710	0	0	0	1,21,710	1,21,710
						Total Sub Hea	nd :			54,07,584	3,088	4,45,120	39,600	49,19,776	54,04,496
						Total Minor H	lead 101 :			54,07,584	3,088	4,45,120	39,600	49,19,776	54,04,496
						Total Sub Ma	jor Head 0 :			54,07,584	3,088	4,45,120	39,600	49,19,776	54,04,496
						Total Major H	Iead 2040 :			54,07,584	3,088	4,45,120	39,600	49,19,776	54,04,496
						Total of Mont	h :			54,07,584	3,088	4,45,120	39,600	49,19,776	54,04,496
		of Accou Minor	nt: NOV/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Type	Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
Head		r Head		Sub Sub Head	Sojee neau	Schme	i min i ton-i idil	1. , . 110.	*1hr	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							S	hillong				Page No.		28	5
Up	o to A	ccounti	ng Month December	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
I	Demai	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties o	on Commodities	and Services								
D	<b>)</b> epart	ment :	Excise Departr	nent											
Т	reasu	ry	Shillong (North	h) Trea	asury										
Ď	).D.O.	:	900008 Supe	erintend	dent Of Taxes Megha	alaya Shillong									
M	onth o	of Acco	unt: NOV/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2460	Voucher	91,765	0	0	0	91,765	91,765
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			91,765	0	0	0	91,765	91,765
						Total Sub Hea	nd :			91,765	0	0	0	91,765	91,765
					Total Minor H	Iead 1 :			91,765	0	0	0	91,765	91,765	
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1922	Voucher	15,801	0	0	0	15,801	15,801
							Voted-Sixth- Schedule-Khasi	2457	Voucher	7,12,912	0	0	0	7,12,912	7,12,912
							Voted-Sixth- Schedule-Khasi	749	Voucher	7,56,832	0	1,23,000	0	6,33,832	7,56,832
							Voted-Sixth- Schedule-Khasi	751	Voucher	46,17,457	5,785	3,22,120	39,600	42,49,952	46,11,672
						Total Object I	Head 1 :			61,03,002	5,785	4,45,120	39,600	56,12,497	60,97,217
					02. Wages		Voted-Sixth- Schedule-Khasi	3582	Voucher	50,760	0	0	0	50,760	50,760
							Voted-Sixth- Schedule-Khasi	757	Voucher	50,760	0	0	0	50,760	50,760
						Total Object I	Head 2 :			1,01,520	0	0	0	1,01,520	1,01,520
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3016	Voucher	77,647	0	0	0	77,647	77,647
							Voted-Sixth- Schedule-Khasi	3254	Voucher	2,55,928	0	0	0	2,55,928	2,55,928
						Total Object I	Head 6 :			3,33,575	0	0	0	3,33,575	3,33,575
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2462	Voucher	52,433	0	0	0	52,433	52,433

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	Shillong	ciai (ACE)	wiegnalaya		Page No.		29	)
Up	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
Т	Demai	nd •	09 Sales Ta	v Oth	er Taxes and Duties of	n Commodities	and Services								
				·	er Taxes and Duties e										
	-	ment :	Excise Departi												
	reasu	•	Shillong (Nort												
D	.D.O.	:	900008 Supe	rinten	dent Of Taxes Megh	alaya Shillong									
M	onth o	of Accou	int: NOV/2022							~					~
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	01) District Level Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2463	Voucher	28,152	0	0	0	28,152	28,152
						Total Object H	<b>Iead</b> 11 :			80,585	0	0	0	80,585	80,585
						Total Sub Hea	d:			66,18,682	5,785	4,45,120	39,600	61,28,177	66,12,897
						Total Minor H	lead 101 :			66,18,682	5,785	4,45,120	39,600	61,28,177	66,12,897
						Total Sub Maj	jor Head 0 :			67,10,447	5,785	4,45,120	39,600	62,19,942	67,04,662
						Total Major H	lead 2040 :			67,10,447	5,785	4,45,120	39,600	62,19,942	67,04,662
						Total of Mont	h :			67,10,447	5,785	4,45,120	39,600	62,19,942	67,04,662
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1										
2040	00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2858	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Khasi	4492	Voucher	6,69,100	0	93,000	0	5,76,100	6,69,100
							Voted-Sixth- Schedule-Khasi	4494	Voucher	92,532	0	30,000	0	62,532	92,532
							Voted-Sixth- Schedule-Khasi	4497	Voucher	92,532	0	30,000	0	62,532	92,532
							Voted-Sixth- Schedule-Khasi	4498	Voucher	46,81,299	5,777	3,06,620	39,600	43,29,302	46,75,522
							Voted-Sixth-	698	Voucher	46,67,857	5,777	3,21,620	39,600	43,00,860	46,62,080

### Voucher Wise Expenditure Report

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

			The Office	of the Accoun		eral (A&E)	Meghalaya					
					Shillong				Page No.		3	0
Up to Accountin	ng Month December of	<u>Financial Year</u> 2022-2	2023						Run Date	:	01/02/202	3
Demand :	09 Sales Tax,O	ther Taxes and Duties of	on Commodities a	nd Services								
Department :	Excise Department											
Treasury	Shillong (North) Tr	reasury										
D.D.O. :	900008 Superinte	endent Of Taxes Megh	alaya Shillong									
Month of Accou	nt: DEC/2022											
Major Sub Minor Head Major Head		b Object Head b	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	Hea						(State)		8009	- 7610		(A.G.))
2040 00 101 (0	1) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	703	Voucher	6,69,100	0	93,000	0	5,76,100	6,69,100
				Voted-Sixth- Schedule-Khasi	705	Voucher	1,26,927	0	0	0	1,26,927	1,26,927
			Total Object H	lead 1 :			1,10,48,347	11,554	8,74,240	79,200	1,00,83,353	1,10,36,793
		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2305	Voucher	71,462	0	0	0	71,462	71,462
			Total Object H	lead 6 :			71,462	0	0	0	71,462	71,462
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1230	Voucher	3,000	0	0	0	3,000	3,000
				Voted-Sixth- Schedule-Khasi	2855	Voucher	2,000	0	0	0	2,000	2,000
			Total Object H	lead 13 :			5,000	0	0	0	5,000	5,000
			Total Sub Head	d :			1,11,24,809	11,554	8,74,240	79,200	1,01,59,815	1,11,13,255
			Total Minor H	ead 101 :			1,11,24,809	11,554	8,74,240	79,200	1,01,59,815	1,11,13,255
			Total Sub Majo	or Head 0 :			1,11,24,809	11,554	8,74,240	79,200	1,01,59,815	1,11,13,255
			Total Major Ho	ead 2040 :			1,11,24,809	11,554	8,74,240	79,200	1,01,59,815	1,11,13,255
			Total of Month	ı :			1,11,24,809	11,554	8,74,240	79,200	1,01,59,815	1,11,13,255
			Total of DDO	900008:			5,78,63,445	63,427	43,63,970	3,98,200	5,30,37,848	5,78,00,018
Reconciliation Internal Adjustm	Portion nent of A.G. Office:											

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

				llong	Page No.	31
Up to Accounting	g Month December of Financial Year 2022-202	3			Run Date :	01/02/2023
Demand :	09 Sales Tax,Other Taxes and Duties on C	Commod	lities and Services			
Department :	Excise Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	900008 Superintendent Of Taxes Meghalay	va Shill	ong			
Summary of DDO	) wise expenditure	DD	O wise Total ( Original +R	econcilation+IA) :		5,78,00,018
	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3,46,237
2040 00 101	(01) District Level Offices	0	(01) Salaries	General-Voted		-1,858
2040 00 101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5,45,32,312
2040 00 101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		9,34,167
2040 00 101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		6,38,475
2040 00 101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2,24,463
2040 00 101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		6,062
2040 00 101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		11,20,160
						5,78,00,018

### Voucher Wise Expenditure Report

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

					The Office	of the Account		eral (A&E	) Meghalaya					
						S	hillong				Page No.		32	
Up to Accor	untin	g Month December	r of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	
Demand :	:	09 Sales Ta	ax,Othe	Taxes and Duties o	n Commodities a	and Services								
Departme	nt :	Excise Departr	nent											
Treasury		Shillong (South	h) Treas	sury										
D.D.O. :		900001 Secr	etary M	eghalaya Commissio	on On Resources	Mobilisation Shill	ong							
Month of A	ccou	nt: JUN/2022												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	cau	IIcau	Head		Semme				(State)	-	8009 -	7610	-	( <b>A.G.</b> ))
2040 00 001		6) Expenditure Of nairman, Co-Chairman,	0	02. Wages		General-Voted	1847	Voucher	3,90,600	0	0	0	3,90,600	3,90,600
	Vi	ce-Chairman And			Total Object H	lead 2 :			3,90,600	0	0	0	3,90,600	3,90,600
		eputy Chairman Of The ate Level Board/Council		50. Other Charges		General-Voted	2352	Voucher	2,02,500	0	0	0	2,02,500	2,02,500
	Et	c. Under Mcrm			Total Object H	lead 50 :			2,02,500	0	0	0	2,02,500	2,02,500
					Total Sub Hea	d :			5,93,100	0	0	0	5,93,100	5,93,100
					Total Minor H	lead 1:			5,93,100	0	0	0	5,93,100	5,93,100
					Total Sub Maj	or Head 0 :			5,93,100	0	0	0	5,93,100	5,93,100
					Total Major H	lead 2040 :			5,93,100	0	0	0	5,93,100	5,93,100
					Total of Montl	n :			5,93,100	0	0	0	5,93,100	5,93,100
Month of A	ccou	nt: JUL/2022												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead	Head	Sub Head		Schme				(State)	<i>sy 22</i> 0	8009 -	7610		(A.G.))
2040 00 001			0	02. Wages		General-Voted	2365	Voucher	1,95,300	0	0	0	1,95,300	1,95,300
	Vi	airman, Co-Chairman, ce-Chairman And			Total Object H	lead 2 :			1,95,300	0	0	0	1,95,300	1,95,300
		eputy Chairman Of The ate Level Board/Council		14.Rents, Rates And		General-Voted	2563	Voucher	25,000	0	0	0	25,000	25,000
	Et	c. Under Mcrm		Taxes	Total Object H	lead 14 :			25,000	0	0	0	25,000	25,000
					Total Sub Hea	d :			2,20,300	0	0	0	2,20,300	2,20,300
						~ *			_,_0,000	9	v	9	_,_0,200	_,_0,000

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

					The Office	of the Accoun		eral (A&E)	megnalaya					
							Shillong				Page No.		33	
<u>Up</u>	to Ac	count	ing Month December	of Financial Year 2022	-2023						Run Date :		01/02/2023	
D	eman	nd :	09 Sales Tax	x,Other Taxes and Duties	on Commodities a	and Services								
D	eparti	ment :	Excise Departm	ent										
T	reasu	ry	Shillong (South	) Treasury										
Ď	.D.O.	:	900001 Secret	tary Meghalaya Commiss	ion On Resources	Mobilisation Shill	ong							
Mo	onth o	f Acco	ount: JUL/2022											
Head I		·Head	l Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	001			Total Minor H	lead 1:			2,20,300	0	0	0	2,20,300	2,20,300
					Total Sub Maj	or Head 0 :			2,20,300	0	0	0	2,20,300	2,20,300
					Total Major H	ead 2040 :			2,20,300	0	0	0	2,20,300	2,20,300
					Total of Montl	n :			2,20,300	0	0	0	2,20,300	2,20,300
Mo	onth o	f Acco	ount: AUG/2022											
•				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head	Schine				(State)	-	8009 -	7610	_	(A.G.))
2040	00	001	(06) Expenditure Of 0	02. Wages		General-Voted	1378	Voucher	1,78,570	0	0	0	1,78,570	1,78,570
			Chairman, Co-Chairman, Vice-Chairman And			General-Voted	1937	Voucher	1,61,840	0	0	0	1,61,840	1,61,840
			Deputy Chairman Of The State Level Board/Council		Total Object H	lead 2 :			3,40,410	0	0	0	3,40,410	3,40,410
			Etc. Under Mcrm	11.Domestic Travel		General-Voted	1379	Voucher	96,100	0	0	0	96,100	96,100
				Expenses		General-Voted	1665	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1938	Voucher	1,51,300	0	0	0	1,51,300	1,51,300
					Total Object H	lead 11 :			3,97,400	0	0	0	3,97,400	3,97,400
				20.Other Administrative		General-Voted	416	Voucher	55,500	0	0	0	55,500	55,500
			1							0	0	0	<b>55 500</b>	<b>55 5</b> 00
				Expenses	Total Object E	lead 20 :			55,500	0	0	0	55,500	55,500
					Total Object E	General-Voted	457	Voucher	<b>55,500</b> 22,500	0	0	0	<b>55,500</b> 22,500	<b>55,500</b> 22,500

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun	Shillong	ai (A&L)	wiegiialaya					
								minong				Page No.		34	
Up	to A	ccount	ing Month Decemb	er of Fin	ancial Year 2022-	2023						Run Date :		01/02/2023	
Γ	Demai	nd :	09 Sales T	Cax,Othe	r Taxes and Duties	on Commodities a	and Services								
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	900001 Sec	retary M	eghalaya Commissi	on On Resources	Mobilisation Shill	ong							
			unt: AUG/2022												
Major	Sub	Minor	s Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schine				(State)	·		- 7610	× • /	(A.G.))
	11044	•		IIcuu											
2040	00		(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Counc Etc. Under Mcrm			Total Sub Hea	d :			8,15,810	0	0	0	8,15,810	8,15,810
						Total Minor H	lead 1 :			8,15,810	0	0	0	8,15,810	8,15,810
						Total Sub Maj	or Head 0 :			8,15,810	0	0	0	8,15,810	8,15,810
						Total Major H	lead 2040 :			8,15,810	0	0	0	8,15,810	8,15,810
						Total of Montl	n :			8,15,810	0	0	0	8,15,810	8,15,810
Mo	onth o	of Acco	unt: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001	(06) Expenditure Of	0	02. Wages		General-Voted	1118	Voucher	2,81,585	0	0	0	2,81,585	2,81,585
	1		Chairman, Co-Chairman,				General-Voted	2257	Voucher	1,28,380		0	0	1,28,380	1,28,380
			Vice-Chairman And												
			Vice-Chairman And Deputy Chairman Of The State Level Board/Counc	1			General-Voted	2793	Voucher	21,550	0	0	0	21,550	21,550
				il		Total Object F		2793	Voucher			0	0 0		21,550 <b>4,31,515</b>
			Deputy Chairman Of The State Level Board/Counc	il	11.Domestic Travel	Total Object F		2793	Voucher Voucher	21,550	0			21,550	
			Deputy Chairman Of The State Level Board/Counc	il	11.Domestic Travel Expenses	Total Object H	lead 2 :			21,550 4,31,515 48,000	<b>0</b> 0	0	0	21,550 4,31,515 48,000	<b>4,31,515</b> 48,000
			Deputy Chairman Of The State Level Board/Counc	11		Total Object F	Iead 2 : General-Voted	1124	Voucher	21,550 <b>4,31,515</b>	<b>0</b> 0 0	0	0	21,550 <b>4,31,515</b>	4,31,515

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		35	;
<u>Up</u>	to Ac	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-	2023						Run Date :		01/02/2023	, 1
D	emar	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
De	epart	ment :	Excise Departi	nent											
Tr	reasu	ry	Shillong (Sout	h) Trea	isury										
D.	D.O.	:	900001 Secr	etary M	leghalaya Commissi	ion On Resources	Mobilisation Shill	ong							
Мо	onth o	of Acco	unt: NOV/2022												
	Мајоі	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(11.0.))
2040	00		(06) Expenditure Of Chairman, Co-Chairman,	0	11.Domestic Travel Expenses		General-Voted	2916	Voucher	61,400	0	0	0	61,400	61,400
			Vice-Chairman And		Expenses	Total Object H	Head 11 :			3,26,000	0	0	0	3,26,000	3,26,000
			Deputy Chairman Of The State Level Board/Council		14.Rents, Rates And		General-Voted	1690	Voucher	75,000	0	0	0	75,000	75,000
			Etc. Under Mcrm		Taxes		General-Voted	2260	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
					20.Other		General-Voted	1264	Voucher	16,500	0	0	0	16,500	16,500
					Administrative Expenses		General-Voted	2261	Voucher	17,500	0	0	0	17,500	17,500
					I Contraction of the second se		General-Voted	2794	Voucher	16,500	0	0	0	16,500	16,500
							General-Voted	2918	Voucher	15,233	0	0	0	15,233	15,233
						Total Object H	Head 20 :			65,733	0	0	0	65,733	65,733
					50. Other Charges		General-Voted	1265	Voucher	23,250	0	0	0	23,250	23,250
							General-Voted	2350	Voucher	55,000	0	0	0	55,000	55,000
						Total Object H	Head 50 :			78,250	0	0	0	78,250	78,250
						Total Sub Hea	ıd :			10,51,498	0	0	0	10,51,498	10,51,498
						Total Minor H	lead 1 :			10,51,498	0	0	0	10,51,498	10,51,498
						Total Sub Maj	jor Head 0 :			10,51,498	0	0	0	10,51,498	10,51,498
						Total Major H	lead 2040 :			10,51,498	0	0	0	10,51,498	10,51,498
						Total of Mont	h :			10,51,498	0	0	0	10,51,498	10,51,498
Мо	onth o	of Acco	unt: DEC/2022												
					Object Head										

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
Shillong											Page No.		36		
Up to Accounting Month December of Financial Year 2022-2023												Run Date :		01/02/2023	
D	emar	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departs	ment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	900001 Secr	etary M	leghalaya Commissi	on On Resources	Mobilisation Shill	long							
Mo	onth o	of Acco	ount: DEC/2022												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			iicuu	Head						(State)		8009 -	- 7610		(A.G.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,		02. Wages		General-Voted	511	Voucher	1,32,380	0 0	0	0	1,32,380	1,32,380
			Vice-Chairman And Deputy Chairman Of The State Level Board/Counci			Total Object H	Head 2 :			1,32,380	0	0	0	1,32,380	1,32,380
					11.Domestic Travel		General-Voted	2104	Voucher	3,45,000	0 0	0	0	3,45,000	3,45,000
			Etc. Under Mcrm		Expenses		General-Voted	793	Voucher	1,76,000	0 0	0	0	1,76,000	1,76,000
						Total Object H	Head 11 :			5,21,000	0	0	0	5,21,000	5,21,000
					50. Other Charges		General-Voted	522	Voucher	70,000	0 0	0	0	70,000	70,000
						Total Object H	Head 50 :			70,000	0	0	0	70,000	70,000
						Total Sub Head :				7,23,380	0	0	0	7,23,380	7,23,380
						Total Minor Head 1 :				7,23,380	0	0	0	7,23,380	7,23,380
						Total Sub Maj	jor Head 0 :			7,23,380	0	0	0	7,23,380	7,23,380
Total Major Head 2040 :									7,23,380	0	0	0	7,23,380	7,23,380	
Total of Month :									7,23,380	0	0	0	7,23,380	7,23,380	
	_	_		_		Total of DDO	<i>900001</i> :			34,04,088	6 0	0	0	34,04,088	34,04,088
Rec	onci	liatio	n Portion												
Int	ernal	Adjusi	tment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA):           Summary of DDO wise expenditure															34,04,088
			(06) Expenditure	Of Cha	irman, Co-Chairm	an, 02.	Wages	Gener	al-Voted						
<u>،</u> ۱				0 4	. ,	, 020									

<b>Report ID</b> :	CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

		Shill	ong	Page No.	37
Up to Accountin	g Month December of Financial Year 2022-2023			Run Date :	01/02/2023
Demand :	09 Sales Tax,Other Taxes and Duties on Commo	odities and Services			
Department :	Excise Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	900001 Secretary Meghalaya Commission On Res	sources Mobilisation Shillong			
Summary of DDC	wise expenditure				
	Vice-Chairman And Deputy Chairman Of The 0 State Level Board/Council Etc. Under Mcrm				14,90,205
	(06) Expenditure Of Chairman, Co-Chairman, 0 Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	11.Domestic Travel Expenses	General-Voted		12,44,400
	(06) Expenditure Of Chairman, Co-Chairman, 0 Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	14.Rents, Rates And Taxes	General-Voted		1,75,000
	(06) Expenditure Of Chairman, Co-Chairman, 0 Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	20.Other Administrative Expenses	General-Voted		1,21,233
	(06) Expenditure Of Chairman, Co-Chairman, 0 Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	50. Other Charges	General-Voted		3,73,250
					34,04,088

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Accoun	Shillong	ti ai (A <b>&amp;Ľ</b> )	тисупатауа		Page No.		38	}
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023_						Run Date	:	01/02/2023	
D	emar	nd :	09 Sales Ta	ax.Othe	er Taxes and Duties of	on Commodities	and Services								
		ment :	Excise Depart	,											
	-		-												
	reasu	-	Jowai Treasur	-											
	.D.O.		1	erintenc	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Accou	int: APR/2022												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00		01) District Level Offices		(01) Salaries		Voted-Sixth-	455	Voucher	9,33,557	0	72,200	22,000	8,39,357	9,33,557
						Total Object I	Schedule-Jaintia			9,33,557	0	72,200	22,000	8,39,357	9,33,557
						Total Sub Hea				9,33,557	0	72,200	22,000	8,39,357	9,33,557
						Total Minor H				9,33,557	0	72,200	22,000	8,39,357	9,33,557
						Total Sub Ma				9,33,557	0	72,200	22,000	8,39,357	9,33,557
						Total Major H				9,33,557	0	72,200	22,000	8,39,357	9,33,557
						Total of Mont				9,33,557	0	72,200	22,000	8,39,357	9,33,557
Mo	onth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2040	00	l I	Ae.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	822	Voucher	6,874	0	0	0	6,874	6,874
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			6,874	0	0	0	6,874	6,874
						Total Sub Hea	nd :			6,874	0	0	0	6,874	6,874
						Total Minor H	Iead 1 :			6,874	0	0	0	6,874	6,874
		101 (	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1129	Voucher	47,107	0	0	0	47,107	47,107
							Voted-Sixth- Schedule-Jaintia	273	Voucher	9,33,557	0	72,200	22,000	8,39,357	9,33,557

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		39	)
Up	to A	ccount	ing Month December	of Fir	nancial Year 2022-	2023						Run Date	:	01/02/2023	
D	emai	nd :	09 Sales Ta	x,Othe	r Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Jowai Treasury	7											
D.	D.O.	.:	900004 Supe	rintend	lent Of Taxes Jainti	a Hills District Jo	wai								
Mo	onth o	of Acco	unt: MAY/2022												
Major	Sub	Minor		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		Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	47,107	0	0	0	47,107	47,107
						Total Object H	Iead 1 :			10,27,771	0	72,200	22,000	9,33,571	10,27,771
					02. Wages		Voted-Sixth- Schedule-Jaintia	570	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d:			10,38,961	0	72,200	22,000	9,44,761	10,38,961
						Total Minor H	lead 101 :			10,38,961	0	72,200	22,000	9,44,761	10,38,961
						Total Sub Maj	or Head 0 :			10,45,835	0	72,200	22,000	9,51,635	10,45,835
						Total Major H	lead 2040 :			10,45,835	0	72,200	22,000	9,51,635	10,45,835
						Total of Mont	h :			10,45,835	0	72,200	22,000	9,51,635	10,45,835
Mo	onth o	of Acco	unt: JUN/2022												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To ( Me.S.E.B./Municipal	)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1001	Voucher	4,079	0	0	0	4,079	4,079
			Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			4,079	0	0	0	4,079	4,079
						Total Sub Hea	d :			4,079	0	0	0	4,079	4,079
						Total Minor H	lead 1 :			4,079	0	0	0	4,079	4,079

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong				Page No.		40	)
Up to Ac	counting	g Month Decem	oer of Fi	inancial Year 202	2-2023						Run Date	:	01/02/2023	3
Deman	d:	09 Sales	Tax,Oth	er Taxes and Dutie	s on Commodities	and Services								
Depart	ment :	Excise Depa	rtment											
Treasu	ry	Jowai Treas	ıry											
	:	900004 Su	perinten	dent Of Taxes Jair	ntia Hills District Jo	owai								
Month o	f Accour	nt: JUN/2022												
Major Sub Head Major	·Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head	l					(State)		8009	- 7610		(A.G.))
2040 00	101 (0	1) District Level Offic	ces0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1140	Voucher	85,500	0	8,000	0	77,500	85,500
						Voted-Sixth- Schedule-Jaintia	1378	Voucher	29,157	0	2,700	0	26,457	29,157
						Voted-Sixth- Schedule-Jaintia	1379	Voucher	8,505	0	0	0	8,505	8,505
						Voted-Sixth- Schedule-Jaintia	1381	Voucher	42,380	0	0	0	42,380	42,380
						Voted-Sixth- Schedule-Jaintia	1588	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth- Schedule-Jaintia	1675	Voucher	46,345	0	0	0	46,345	46,345
						Voted-Sixth- Schedule-Jaintia	1676	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth- Schedule-Jaintia	245	Voucher	10,38,239	0	72,200	22,000	9,44,039	10,38,239
						Voted-Sixth- Schedule-Jaintia	998	Voucher	2,26,334	0	0	0	2,26,334	2,26,334
					Total Object I	Head 1 :			15,36,435	0	82,900	22,000	14,31,535	15,36,435
				02. Wages		Voted-Sixth- Schedule-Jaintia	647	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
					Total Sub Hea	nd :			15,47,625	0	82,900	22,000	14,42,725	15,47,625
					Total Minor H	Head 101 :			15,47,625	0	82,900	22,000	14,42,725	15,47,625
					Total Sub Ma	jor Head 0 :			15,51,704	0	82,900	22,000	14,46,804	15,51,704
					Total Major H	<b>Iead</b> 2040 :			15,51,704	0	82,900	22,000	14,46,804	15,51,704

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong				Page No.		41	
Up to 2	Accoun	ting Month Decembe	er of Fir	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Dem	and :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depa	rtment	: Excise Depart	ment											
Treas	sury	Jowai Treasur	у											
; D.D.(	<b>).</b> :	900004 Sup	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Month	of Acc	ount: JUN/2022												
Major Su Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (Stata)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			15,51,704	• 0	82,900	22,000	14,46,804	15,51,704
Month Major Su Head Maj Hea	b Mino or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2040 00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1189	Voucher	4,303	0	0	0	4,303	4,30
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,303	0	0	0	4,303	4,30
					Total Sub Hea	ad :			4,303	0	0	0	4,303	4,30
					Total Minor H	Head 1 :			4,303	0	0	0	4,303	4,303
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	292	Voucher	85,500	0	8,000	0	77,500	85,50
						Voted-Sixth- Schedule-Jaintia	293	Voucher	11,62,059	1,400	75,300	22,000	10,63,359	11,60,659
						Voted-Sixth- Schedule-Jaintia	845	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth- Schedule-Jaintia	846	Voucher	437	0	0	0	437	43′
						Voted-Sixth- Schedule-Jaintia	847	Voucher	33,927	0	0	0	33,927	33,92
					Total Object I	Head 1 :			13,20,323	1,400	83,300	22,000	12,13,623	13,18,92
1	1			02. Wages		Voted-Sixth-	143	Voucher	11,190	0	0	0	11,190	11,190
				02. Wages		Schedule-Jaintia	110		11,170	0	0	0	11,120	7 -

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		4	2
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date	:	01/02/202	3
D	emai	nd :	09 Sales T	ax,Othe	er Taxes and Duties	on Commodities a	and Services								
D	epart	ment :	Excise Depart	tment											
Tı	reasu	ry	Jowai Treasu	y											
D.	.D.O.	:	900004 Sup	erintend	lent Of Taxes Jainti	a Hills District Jo	owai								
Mo	onth o	of Acco	unt: JUL/2022												
		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	101	(01) District Level Office	s0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1188	Voucher	20,025	0	0	0	20,025	20,025
							Voted-Sixth- Schedule-Jaintia	844	Voucher	41,085	0	0	0	41,085	41,085
							Voted-Sixth- Schedule-Jaintia	926	Voucher	23,890	0	0	0	23,890	23,890
						Total Object H	<b>Iead</b> 13 :			85,000	0	0	0	85,000	85,000
						Total Sub Hea	d:			14,16,513	1,400	83,300	22,000	13,09,813	14,15,113
						Total Minor H	lead 101 :			14,16,513	1,400	83,300	22,000	13,09,813	14,15,113
						Total Sub Maj	jor Head 0 :			14,20,816	1,400	83,300	22,000	13,14,116	14,19,416
						Total Major H	lead 2040 :			14,20,816	1,400	83,300	22,000	13,14,116	14,19,416
						Total of Mont	h :			14,20,816	1,400	83,300	22,000	13,14,116	14,19,416
Mo	onth o	of Acco	unt: AUG/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1192	Voucher	3,513	0	0	0	3,513	3,513
			Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			3,513	0	0	0	3,513	3,513
						Total Sub Hea	d:			3,513	0	0	0	3,513	3,513
						Total Minor H	lead 1 :			3,513	0	0	0	3,513	3,513

### Voucher Wise Expenditure Report

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

Shillong     Page No. Run Date :     Page No. Run Date :     01/02/00       Demand :     09     Sales Tax,Other Taxes and Duties on Commodities and Services     U     U     Demand :     09     Sales Tax,Other Taxes and Duties on Commodities and Services     U     U     Demand :     09     Sales Tax,Other Taxes and Duties on Commodities and Services     U     U     Demand :     U     Demand :     U     Demand :     U     U     Demand :     U     U     U     Demand :     U <thu< th=""><th>Gross Amount (A.G.)) 87,875 11,88,882 33,675</th></thu<>	Gross Amount (A.G.)) 87,875 11,88,882 33,675
Run Date ::       01/02/02         Run Date ::       01/02/02         Demand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services       Set       Set <t< th=""><th>Gross Amount (A.G.)) 87,875 11,88,882 33,675</th></t<>	Gross Amount (A.G.)) 87,875 11,88,882 33,675
Image: Sales Tax,Other Taxes and Duties on Commodities and Services         Department :       Excise Department         Treasury       Jowai Treasury         D.O. :       900004       Superintendent of Taxes Jaintia Hills District Jowai         Month of Account:       AUG/2022         Major Sub Minor Head Major Head       Sub Object Head Subh Head       Categorised Schme       Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jainia       443       Voucher       87,875       0       13,000       0       74,875         Voted-Sixth-Schedule-Jainia       Voted-Sixth-Schedule-Jainia       444       Voucher       11,88,882       0       83,200       22,000       10,83,682         Voted-Sixth-Schedule-Jainia       Voted-Sixth-Schedule-Jainia       445       Voucher       33,675       0       0       0       33,675         Voted-Sixth-Schedule-Jainia       Voted-Sixth-Schedule-Jainia       866       Voucher       34,638       0       0       34,638         Voted-Sixth-Schedule-Jainia       Voted-Sixth-Schedule-Jainia       866       Voucher       4,128       0       0	Gross Amount (A.G.)) 87,875 11,88,882 33,675
Department :       Excise Department         Treasury       Jowai Treasury         D.O. :       900004       Superintendent Of Taxes Jaintia Hills District Jowai         Month of Account:       AUG/2022         Major Sub Minor Sub Head Head Head Head       Sub Object Head Schme       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction Amount (as per A.G. A &E)       Net Amount (as per SOP)         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia       443       Voucher       87,875       0       13,000       0       74,875         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia       444       Voucher       81,882       0       83,200       22,000       10,83,682         Voted-Sixth-Schedule-Jaintia       445       Voucher       33,675       0       0       0       33,675         Voted-Sixth-Schedule-Jaintia       446       Voucher       34,638       0       0       0       34,638         Voted-Sixth-Schedule-Jaintia       876       Voucher       44,128       0       0       0       44,128	Amount (A.G.)) 87,875 11,88,882 33,675
TreasuryJowai TreasuryD.O. :900004Superintendent Of Taxes Jaintia Hills District JowaiMonth of Account:AUG/2022Major SubMinorSub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDDeduction (as per A.G. A&E) B009 - 7610Net Amount (as per SOP)204000101(01) District Level Offices0(01) SalariesVoted-Sixth- Schedule-Jaintia443 VoucherVoucher87,875 Schedule-Jaintia13,000074,875 Schedule-Jaintia204000101(01) District Level Offices0(01) SalariesVoted-Sixth- Schedule-Jaintia443 VoucherVoucher81,675 Schedule-Jaintia11,88,882 Schedule-Jaintia0033,675 Schedule-Jaintia204000101(01) District Level Offices0(01) SalariesVoted-Sixth- Schedule-Jaintia445 VoucherVoucher81,638 Schedule-Jaintia0033,675Voted-Sixth- Schedule-Jaintia446 VoucherVoucher34,638 Schedule-Jaintia0034,638 Schedule-Jaintia004,128	Amount (A.G.)) 87,875 11,88,882 33,675
D.D.O. :       900004       Superintendent Of Taxes Jaintia Hills District Jowai         Month of Account:       AUG/2022         Major Sub Minor Head Major Head       Sub Head       Sub Head       Categorised Schme       Plan/Non-Plan T.V. No.       Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Jaintia       443       Voucher       87,875       0       13,000       0       74,875         2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Jaintia       444       Voucher       87,875       0       13,000       0       74,875         Voted-Sixth- Schedule-Jaintia       444       Voucher       31,675       0       0       0       33,675         Voted-Sixth- Schedule-Jaintia       445       Voucher       34,638       0       0       0       34,638         Voted-Sixth- Schedule-Jaintia       446       Voucher       34,638       0       0       0       34,638         Voted-Sixth- Schedule-Jaintia       446       Voucher       34,638       0       0       0       34,638	Amount (A.G.)) 87,875 11,88,882 33,675
Month of Account:       AUG/2022         Major Sub Minor Head Major Head Head       Sub Head       Sub Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia       444       Voucher       87,875       0       13,000       0       74,875         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia       444       Voucher       87,875       0       13,000       0       74,875         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia       444       Voucher       81,882       0       83,200       22,000       10,83,682         Voted-Sixth-Schedule-Jaintia       Voted-Sixth-Schedule-Jaintia       446       Voucher       33,675       0       0       0       34,638         Voted-Sixth-Schedule-Jaintia       876       Voucher       4,128       0       0       0       4,128	Amount (A.G.)) 87,875 11,88,882 33,675
Major Head HeadSub HeadSub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO Mount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)20400010101) District Level Offices0(01) SalariesVoted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- 	Amount (A.G.)) 87,875 11,88,882 33,675
Head Major Head HeadHeadSub Sub HeadSub SchmeCategoristed SchmeFran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran Fran/Non-Fran 	Amount (A.G.)) 87,875 11,88,882 33,675
Head         (State)         8009 - 7610           2040         00         101         (01) District Level Offices0         (01) Salaries         Voted-Sixth- Schedule-Jaintia         443         Voucher         87,875         0         13,000         0         74,875           2040         00         101         (01) District Level Offices0         (01) Salaries         Voted-Sixth- Schedule-Jaintia         444         Voucher         87,875         0         13,000         0         74,875           Voted-Sixth- Schedule-Jaintia         444         Voucher         11,88,882         0         83,200         22,000         10,83,682           Voted-Sixth- Schedule-Jaintia         445         Voucher         33,675         0         0         0         33,675           Voted-Sixth- Schedule-Jaintia         446         Voucher         34,638         0         0         0         34,638           Voted-Sixth- Schedule-Jaintia         876         Voucher         4,128         0         0         0         4,128	87,875 11,88,882 33,675
Schedule-JaintiaSchedule-JaintiaSchedule-JaintiaSchedule-JaintiaSchedule-JaintiaVoted-Sixth- Schedule-Jaintia445Voucher33,67500033,675Voted-Sixth- Schedule-Jaintia446Voucher34,63800034,638Voted-Sixth- Schedule-Jaintia446Voucher34,63800034,638Voted-Sixth- Schedule-Jaintia876Voucher4,1280004,128	11,88,882 33,675
Voted-Sixth- Schedule-Jaintia444Voucher11,88,882083,20022,00010,83,682Voted-Sixth- Schedule-Jaintia445Voucher33,67500033,675Voted-Sixth- Schedule-Jaintia446Voucher34,63800034,638Voted-Sixth- Schedule-Jaintia876Voucher4,1280004,128	33,675
Schedule-Jaintia     Schedule-Jaintia     Schedule-Jaintia     Schedule-Jaintia       Voted-Sixth-     876     Voucher     4,128     0     0     0     4,128	
Schedule-Jaintia     Schedule-Jaintia     Voucher     4,128     0     0     0     4,128	
Schedule-Jaintia	34,638
Total Object Head 1 : 13,49,198 0 96,200 22,000 12,30,998	4,128
	13,49,198
02. WagesVoted-Sixth- Schedule-Jaintia536Voucher11,19000011,190	11,190
Total Object Head 2 :         11,190         0         0         0         11,190	11,190
(11) Travel ExpensesVoted-Sixth- Schedule-Jaintia1261Voucher48,59300048,593	48,593
Voted-Sixth- Schedule-Jaintia622Voucher2,3200002,320	2,320
Voted-Sixth- Schedule-Jaintia623Voucher3,4800003,480	3,480
Voted-Sixth- Schedule-Jaintia624Voucher2,900002,900	2,900
Total Object Head         11 :         57,293         0         0         0         57,293	57,293
(13) Office ExpensesVoted-Sixth- Schedule-Jaintia673Voucher10,00000010,000	10,000
Total Object Head         13 :         10,000         0         0         10,000	10,000

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong		- •		Page No.		44	Ļ
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	}
D	emai	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	tment :	Excise Depart	nent											
T	reasu	ıry	Jowai Treasury	1											
	.D.O.	.:	900004 Supe	erintend	dent Of Taxes Jaintia	a Hills District Jo	owai								
			unt: AUG/2022												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (	(01) District Level Offices			Total Sub Hea	ad :			14,27,681	0	96,200	22,000	13,09,481	14,27,681
						Total Minor H	Head 101 :			14,27,681	0	96,200	22,000	13,09,481	14,27,681
						Total Sub Ma	jor Head 0 :			14,31,194	0	96,200	22,000	13,12,994	14,31,194
						Total Major H	Head 2040 :			14,31,194	0	96,200	22,000	13,12,994	14,31,194
						Total of Mont	h :			14,31,194	0	96,200	22,000	13,12,994	14,31,194
Mo	onth o	of Accou	unt: SEP/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head l	Неад	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b>	(A.G.))
2040	00	r	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1138	Voucher	3,787	0	0	0	3,787	3,787
			Board/Telephone Bills [Bsnl)			Total Object I	Head 14 :			3,787	0	0	0	3,787	3,787
						Total Sub Hea	ad :			3,787	0	0	0	3,787	3,787
						Total Minor H	Head 1:			3,787	0	0	0	3,787	3,787
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	330	Voucher	87,875	0	13,000	0	74,875	87,875
							Voted-Sixth- Schedule-Jaintia	331	Voucher	11,88,882	0	83,200	22,000	10,83,682	11,88,882
						Total Object I	Head 1 :			12,76,757	0	96,200	22,000	11,58,557	12,76,757
					02. Wages		Voted-Sixth- Schedule-Jaintia	692	Voucher	11,190	0	0	0	11,190	11,190

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		4	5
Up	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	3
D	emai	nd :	09 Sales T	ax,Othe	er Taxes and Duties	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
	reasu		Jowai Treasu												
:		-		-											
D	.D.O.	:	900004 Sup	erintenc	dent Of Taxes Jainti	a Hills District Jo	owai								
Mo	onth o	of Acco	unt: SEP/2022												
Head I			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			(01) D' ( ; ( L = 1.000)		1	Total Object I	Jood 2.			11,190	0	0	0	11,190	11,190
2040	00	101	(01) District Level Office	su	02. Wages 14. Rent, Rates And Taxes	Total Object	Voted-Sixth- Schedule-Jaintia	1284	Voucher	1,85,140	0	0	0	1,85,140	1,85,140
						Total Object I	Head 14 :			1,85,140	0	0	0	1,85,140	1,85,140
						Total Sub Hea	nd :			14,73,087	0	96,200	22,000	13,54,887	14,73,087
						Total Minor H	<b>Iead</b> 101 :			14,73,087	0	96,200	22,000	13,54,887	14,73,087
						Total Sub Ma	jor Head $0$ :			14,76,874	0	96,200	22,000	13,58,674	14,76,874
						Total Major H	Iead 2040 :			14,76,874	0	96,200	22,000	13,58,674	14,76,874
						Total of Mont	h :			14,76,874	0	96,200	22,000	13,58,674	14,76,874
Mo	onth o	of Acco	unt: OCT/2022												
•		Minor r Head	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		IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1086	Voucher	3,542	0	0	0	3,542	3,542
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,542	0	0	0	3,542	3,542
						Total Sub Hea	nd :			3,542	0	0	0	3,542	3,542
						Total Minor H	Iead 1 :			3,542	0	0	0	3,542	3,542
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1085	Voucher	69,276	0	0	0	69,276	69,276
							Voted-Sixth-	183							

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		46	5
<u>Up</u>	to A	ccountii	ng Month Decembe	r of Fir	nancial Year <u>2022-</u> 2	2023						Run Date	:	01/02/2023	3
Γ	Demar	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Jowai Treasury	/											
Ď	.D.O.	•	900004 Supe	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101 (	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	183	Voucher	11,88,882	0	83,200	22,000	10,83,682	11,88,882
							Voted-Sixth- Schedule-Jaintia	184	Voucher	87,875	0	13,000	0	74,875	87,875
						Total Object I	Head 1 :			13,46,033	0	96,200	22,000	12,27,833	13,46,033
					02. Wages		Voted-Sixth- Schedule-Jaintia	507	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	505	Voucher	23,425	0	0	0	23,425	23,425
							Voted-Sixth- Schedule-Jaintia	954	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13 :			29,425	0	0	0	29,425	29,425
						Total Sub Hea	nd :			13,86,648	0	96,200	22,000	12,68,448	13,86,648
						Total Minor H	Iead 101 :			13,86,648	0	96,200	22,000	12,68,448	13,86,648
						Total Sub Ma	jor Head 0 :			13,90,190	0	96,200	22,000	12,71,990	13,90,190
						Total Major H	Iead 2040 :			13,90,190	0	96,200	22,000	12,71,990	13,90,190
						Total of Mont	h :			13,90,190	0	96,200	22,000	12,71,990	13,90,190
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		47	1
<u>Up</u>	to A	ccountii	ng Month December	r of Fir	nancial Year <u>2022-</u> 2	2023						Run Date :	:	01/02/2023	;
Ľ	Demar	nd :	09 Sales Ta	ix,Othe	er Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	900004 Supe	rintenc	lent Of Taxes Jaintia	a Hills District Jo	wai								
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2040	00	Ň	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1130	Voucher	3,409	0	0	0	3,409	3,409
			oard/Telephone Bills Bsnl)			Total Object H	Iead 14 :			3,409	0	0	0	3,409	3,409
						Total Sub Hea	d :			3,409	0	0	0	3,409	3,409
						Total Minor H	lead 1 :			3,409	0	0	0	3,409	3,409
		101 (	01) District Level Offices	C	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1354	Voucher	17,019	0	0	0	17,019	17,019
							Voted-Sixth- Schedule-Jaintia	144	Voucher	89,804	0	13,000	0	76,804	89,804
							Voted-Sixth- Schedule-Jaintia	145	Voucher	12,49,374	2,649	83,200	22,000	11,41,525	12,46,725
							Voted-Sixth- Schedule-Jaintia	932	Voucher	2,18,503	0	0	0	2,18,503	2,18,503
						Total Object H	Head 1 :			15,74,700	2,649	96,200	22,000	14,53,851	15,72,051
					02. Wages		Voted-Sixth- Schedule-Jaintia	533	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2 :			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1000	Voucher	21,112	0	0	0	21,112	21,112
							Voted-Sixth- Schedule-Jaintia	146	Voucher	3,480	0	0	0	3,480	3,480
							Voted-Sixth- Schedule-Jaintia	147	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	996	Voucher	18,792	0	0	0	18,792	18,792
							Voted-Sixth-	997	Voucher	21,112	0	0	0	21,112	21,112

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		48	3
Up	o to A	<u>ccounti</u>	ng Month Decembe	r of Fiı	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Ι	Demai	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	tment :	Excise Depart	nent											
Т	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	900004 Supe	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
M	onth o	of Accou	int: NOV/2022												
Head		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)	Gross Amount (A.G.))
2040	00	101 (	01) District Level Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	998	Voucher	21,112	0	0	0	21,112	21,112
							Voted-Sixth- Schedule-Jaintia	999	Voucher	21,112	0	0	0	21,112	21,112
						Total Object I	Head 11 :			1,10,780	0	0	0	1,10,780	1,10,780
						Total Sub Hea	nd :			16,96,670	2,649	96,200	22,000	15,75,821	16,94,021
						Total Minor H	<b>lead</b> 101 :			16,96,670	2,649	96,200	22,000	15,75,821	16,94,021
						Total Sub Ma	jor Head 0 :			17,00,079	2,649	96,200	22,000	15,79,230	16,97,430
						Total Major H	Iead 2040 :			17,00,079	2,649	96,200	22,000	15,79,230	16,97,430
						Total of Mont	h :			17,00,079	2,649	96,200	22,000	15,79,230	16,97,430
M	onth o	of Accou	int: DEC/2022												~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	r	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1018	Voucher	1,953	0	0	0	1,953	1,953
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,953	0	0	0	1,953	1,953
						Total Sub Hea	nd :			1,953	0	0	0	1,953	1,953
						Total Minor H	lead 1 :			1,953	0	0	0	1,953	1,953
		101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	12,64,974	2,649	83,200	22,000	11,57,125	12,62,325

## Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		49	9
Up to	o Accoun	ting Month Decembe	<u>r of Fin</u>	ancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Der	mand :	09 Sales Ta	ax,Other	Taxes and Duties of	on Commodities	and Services								
Dep	oartment	Excise Depart	ment											
	easury	Jowai Treasury												
	).0. :			ent Of Taxes Jaintia	Uille District Le									
		-	ennienue	ent OI Taxes Jainua		Jwai								
Major S	th of Acco Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2040 0	0 101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	133	Voucher	90,404	0	13,000	0	77,404	90,404
						Voted-Sixth- Schedule-Jaintia	1678	Voucher	90,404	0	13,000	0	77,404	90,404
						Voted-Sixth- Schedule-Jaintia	1679	Voucher	12,64,974	2,649	83,200	22,000	11,57,125	12,62,325
					Total Object I	Head 1 :			27,10,756	5,298	1,92,400	44,000	24,69,058	27,05,458
				02. Wages		Voted-Sixth- Schedule-Jaintia	764	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1194	Voucher	26,375	0	0	0	26,375	26,375
						Voted-Sixth- Schedule-Jaintia	1195	Voucher	5,900	0	0	0	5,900	5,900
					Total Object I	Head 13 :			32,275	0	0	0	32,275	32,275
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	765	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
					Total Sub Hea	ad :			28,93,076	5,298	1,92,400	44,000	26,51,378	28,87,778
					Total Minor H	Head 101 :			28,93,076	5,298	1,92,400	44,000	26,51,378	28,87,778
					Total Sub Ma	jor Head 0 :			28,95,029	5,298	1,92,400	44,000	26,53,331	28,89,731
					Total Major H	Iead 2040 :			28,95,029	5,298	1,92,400	44,000	26,53,331	28,89,731
					Total of Mont	h :			28,95,029	5,298	1,92,400	44,000	26,53,331	28,89,731

# Voucher Wise Expenditure Report ( for Reconcilation )

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

		Shi	illong		Page No.		4	50
g Month December of Financial Year 2022-202	23				Run Date	:	01/02/202	23
09 Sales Tax, Other Taxes and Duties on 0	Commo	dities and Services						
Excise Department								
Jowai Treasury								
900004 Superintendent Of Taxes Jaintia H	Iills Dist	trict Jowai						
г	Fotal of	<b>DDO</b> 900004 :	1,38,45,278	9,347	8,87,800	2,20,000	1,27,28,131	1,38,35,931
Portion								
ent of A.G. Office:								
) wise expenditure	DD	O wise Total ( Original +1	Reconcilation+IA) :					1,38,35,931
(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					31,460
(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					1,30,66,183
(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia					89,520
(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,68,073
(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,56,700
(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					3,23,995
								1,38,35,931
<b>F</b> () () () () ()	09       Sales Tax,Other Taxes and Duties on         Excise Department         Jowai Treasury         900004       Superintendent Of Taxes Jaintia H         Portion         ent of A.G. Office:         (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)         (01) District Level Offices         (01) District Level Offices         (01) District Level Offices         (01) District Level Offices	Excise Department         Jowai Treasury         900004       Superintendent Of Taxes Jaintia Hills Dist         Total of         Portion         ODD         wise expenditure         (04) Payment Dues To Me.S.E.B./Municipal       0         Board/Telephone Bills (Bsnl)       0         (01) District Level Offices       0	3 Month December of Financial Year 2022-2023         09 Sales Tax,Other Taxes and Duties on Commodities and Services         Excise Department         Jowai Treasury         900004 Superintendent Of Taxes Jaintia Hills District Jowai         Total of DDO 900004 :         Portion         DDO wise Total ( Original +1         wise expenditure         (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)         14. Rents, Rates And Taxes         (01) District Level Offices       0       (11) Travel Expenses         (01) District Level Offices       0       (13) Office Expenses         (01) District Level Offices       0       14. Rent, Rates And	09       Sales Tax,Other Taxes and Duties on Commodities and Services         Excise Department         Jowai Treasury         900004       Superintendent Of Taxes Jaintia Hills District Jowai         Total of DDO       900004 :         Portion       1,38,45,278         Portion       900004 :         ent of A.G. Office:       DDO wise Total ( Original +Reconcilation+IA) :         wise expenditure       0         (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)       0       14. Rents, Rates And Taxes         (01) District Level Offices       0       (01) Salaries       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (11) Travel Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       14. Rent, Rates And       Voted-Sixth-Schedule-Jaintia	(Month December of Financial Year 2022-2023   09 Sales Tax,Other Taxes and Duties on Commodities and Services   Excise Department   Jowai Treasury   900004 Superintendent Of Taxes Jaintia Hills District Jowai   Total of DDO 900004 :   1,38,45,278 9,347   Portion ant of A.G. Office:   DDO wise Total (Original +Reconcilation+IA) :   wise expenditure   (04) Payment Dues To Me.S.E.B./Municipal 0   14. Rents, Rates And Taxes   Voted-Sixth-Schedule-Jaintia   (01) District Level Offices 0   (13) Office Expenses Voted-Sixth-Schedule-Jaintia   (01) District Level Offices 0   (13) Office Expenses Voted-Sixth-Schedule-Jaintia	c       Month December of Financial Year 2022-2023       Run Date         09       Sales Tax,Other Taxes and Duties on Commodities and Services       Excise Department         Jowai Treasury       Jowai Treasury       900004         900004       Superintendent Of Taxes Jaintia Hills District Jowai       Total of DDO       900004 :       1,38,45,278       9,347       8,87,800         Portion         met of A.G. Office:         UDO wise Total ( Original +Reconcilation+IA) :         wise expenditure         (0) Payment Dues To Me.S.E.B./Municipal       0       14. Rents, Rates And       Voted-Sixth-Schedule-Jaintia         (0) District Level Offices       0       01. Salaries       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (11) Travel Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       14. Rent, Rates And       Voted-Sixth-Schedule-Jaintia	Amoth December of Financial Year 2022-2023 Run Date :   09 Sales Tax, Other Taxes and Duties on Commodities and Services   Excise Department   Jowai Treasury   900004   Superintendent Of Taxes Jaintia Hills District Jowai   Total of DDO   900004   Superintendent Of Taxes Jaintia Hills District Jowai   Portion   Portion   Bard/Telephone Bills (Bsn)   01) District Level Offices	Month December of Financial Year 2022-2023       Run Date       01/02/202         09       Sales Tax,Other Taxes and Duties on Commodities and Services       Excise Department $01/02/202$ 1       Jowai Treasury $00004$ Superintendent Of Taxes Jaintia Hills District Jowai $1,38,45,278$ $9,347$ $8,87,800$ $2,20,000$ $1,27,28,131$ Portion         mut of A.G. Office:         both vise Total (Original +Reconcilation+IA):         wise expenditure         (04) Payment Dues To Me.S.E.B./Municipal Barries       14. Rents, Rates And Taxes       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (11) Travel Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (11) Travel Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Jaintia         (01) District Level Offices       0       (13) Office Expenses       Voted-

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Account		eral (A&E	) Megnalaya					
							S	Shillong				Page No.		51	
<u>Up</u>	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
D	emar	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	900003 Sup	erintenc	lent Of Taxes Nongs	stoin									
Mo	onth o	of Acco	unt: APR/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·		- 7610		( <b>A.G.</b> ))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	274	Voucher	8,94,829	0	95,140	0	7,99,689	8,94,829
							Voted-Sixth- Schedule-Khasi	275	Voucher	85,946	0	6,500	0	79,446	85,946
						Total Object H	lead 1 :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Sub Hea	d :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Minor H	lead 101 :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Sub Maj	or Head 0 :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total Major H	lead 2040:			9,80,775	0	1,01,640	0	8,79,135	9,80,775
						Total of Montl	h :			9,80,775	0	1,01,640	0	8,79,135	9,80,775
Mo	onth o	of Acco	unt: MAY/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	515	Voucher	3,246	0	0	0	3,246	3,246
			Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			3,246	0	0	0	3,246	3,246
						Total Sub Hea	d :			3,246	0	0	0	3,246	3,246
						Total Minor H	lead 1 :			3,246	0	0	0	3,246	3,246
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	8,94,829	0	95,140	0	7,99,689	8,94,829

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong				Page No.		52	2
Up	o to A	ccountii	ng Month Decembo	er of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	
T	Demai	nd :	09 Sales T	ax.Othe	er Taxes and Duties	s on Commodities	and Services								
	-	ment :	Excise Depart												
	reasu	-	Nongstoin Tre	-											
D	).D.O.	:	900003 Sup	erintend	dent Of Taxes Nor	ngstoin									
M	onth o	of Accou	<b>Int:</b> MAY/2022												
Head		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)	Gross Amount (A.G.))
2040	00	101 (	01) District Level Office	s0	(01) Salaries	Total Object 1	Head 1 :			8,94,829	0	95,140	0	7,99,689	8,94,829
					02. Wages		Voted-Sixth- Schedule-Khasi	295	Voucher	10,830	0	0	0	10,830	10,830
						Total Object 1	Head 2 :			10,830	0	0	0	10,830	10,830
						Total Sub Hea	ad :			9,05,659	0	95,140	0	8,10,519	9,05,659
						Total Minor H	Head 101 :			9,05,659	0	95,140	0	8,10,519	9,05,659
						Total Sub Ma	jor Head 0 :			9,08,905	0	95,140	0	8,13,765	9,08,905
						Total Major H	Head 2040 :			9,08,905	0	95,140	0	8,13,765	9,08,905
						Total of Mont	h :			9,08,905	0	95,140	0	8,13,765	9,08,905
M	onth o	of Accou	<b>int:</b> JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	8,94,829	0	95,140	0	7,99,689	8,94,829
							Voted-Sixth- Schedule-Khasi	452	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
							Voted-Sixth- Schedule-Khasi	453	Voucher	33,675	0	0	0	33,675	33,675
							Voted-Sixth- Schedule-Khasi	671	Voucher	2,28,697	0	0	0	2,28,697	2,28,697
						Total Object l	Head 1 :			12,61,883	0	95,140	0	11,66,743	12,61,883

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	itant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		53	3
Up	to A	ccountir	ng Month December	of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
Ι	Demar	nd :	09 Sales Ta	x,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departm	nent											
Т	reasu	ry	Nongstoin Trea	sury											
Ď	.D.O.	:	900003 Super	rintend	lent Of Taxes Nong	stoin									
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices(	)	02. Wages		Voted-Sixth- Schedule-Khasi	1036	Voucher	10,830	0	0	0	10,830	10,830
							Voted-Sixth- Schedule-Khasi	451	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 2 :			21,660	0	0	0	21,660	21,660
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	407	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd :			12,93,543	0	95,140	0	11,98,403	12,93,543
						Total Minor H	lead 101 :			12,93,543	0	95,140	0	11,98,403	12,93,543
						Total Sub Ma	jor Head 0 :			12,93,543	0	95,140	0	11,98,403	12,93,543
						Total Major H	Lead 2040 :			12,93,543	0	95,140	0	11,98,403	12,93,543
						Total of Mont	h :			12,93,543	0	95,140	0	11,98,403	12,93,543
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	01) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	196	Voucher	87,875	0	10,000	0	77,875	87,875
							Voted-Sixth- Schedule-Khasi	197	Voucher	89,875	0	10,000	0	79,875	89,875
							Voted-Sixth-	198	Voucher	87,875	0	10,000	0	77,875	87,875

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&L)	Megnalaya					
							S	Shillong				Page No.		54	
Up	to A	ccounti	ng Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	
D	Demar	nd :	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
	reasu		Nongstoin Tre												
:		-	-												
	.D.O.		•	erintend	lent Of Taxes Nong	stoin									
Mo	onth o	of Accou	int: JUL/2022							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO	-	- 7610	(us per bor)	(A.G.))
				IIcuu	1										
2040	00	101 (	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	6,30,574	0	36,230	0	5,94,344	6,30,574
							Voted-Sixth- Schedule-Khasi	719	Voucher	6,954	0	0	0	6,954	6,954
							Voted-Sixth- Schedule-Khasi	764	Voucher	1,53,295	0	0	0	1,53,295	1,53,295
						Total Object I	Head 1 :			10,56,448	0	66,230	0	9,90,218	10,56,448
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad :			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total Minor H	Head 101 :			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total Sub Ma	jor Head 0 :			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total Major H	<b>Iead</b> 2040 :			10,71,448	0	66,230	0	10,05,218	10,71,448
						Total of Mont	h :			10,71,448	0	66,230	0	10,05,218	10,71,448
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ • • • • • • • •				(State)		8009	- 7610		(A.G.))
2040	00	101 (	01) District Level Office:	\$0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	6,99,403	0	36,700	0	6,62,703	6,99,403
							Voted-Sixth-	63	Voucher	87,875	0	10,000	0	77,875	87,875

## Voucher Wise Expenditure Report

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

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		55	
<u>Up t</u>	o Ac	ccountir	ng Month December	r of Fiı	nancial Year 2022-2	2023						Run Date :		01/02/2023	
De	man	nd :	09 Sales Ta	ix,Othe	er Taxes and Duties of	on Commodities	and Services								
Dep	parti	ment :	Excise Departm	nent											
Tre	easu	ry	Nongstoin Trea	asury											
D.E	0.0.	:	900003 Supe	rintenc	lent Of Taxes Nongs	stoin									
Mon	th o	of Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Incau	Head		benne				(State)		8009	- 7610		(A.G.))
2040 0	0	101 (0	)1) District Level Offices(	0	(01) Salaries	Total Object I	Head 1 :			7,87,278	6 0	46,700	0	7,40,578	7,87,278
					02. Wages		Voted-Sixth- Schedule-Khasi	236	Voucher	10,830	0 0	0	0	10,830	10,830
						Total Object I	Head 2 :			10,830	0	0	0	10,830	10,830
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	374	Voucher	10,000	0 0	0	0	10,000	10,000
						Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	237	Voucher	7,275	0	0	0	7,275	7,275
							Voted-Sixth- Schedule-Khasi	238	Voucher	3,600	0 0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Khasi	371	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	372	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	373	Voucher	4,125	0	0	0	4,125	4,125
						Total Object I	Head 13 :			45,000	0	0	0	45,000	45,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	597	Voucher	74,420	0 0	0	0	74,420	74,420
						Total Object I	Head 14 :			74,420	0	0	0	74,420	74,420
						Total Sub Hea	ıd :			9,27,528	<b>0</b>	46,700	0	8,80,828	9,27,528
						Total Minor H	lead 101 :			9,27,528	6 0	46,700	0	8,80,828	9,27,528
						Total Sub Ma	jor Head 0 :			9,27,528	6 0	46,700	0	8,80,828	9,27,528

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		erai (A&E)	Megnalaya					
							S	Shillong				Page No.		56	
Up	o to A	ccount	ing Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Γ	Demar	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	)epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	).D.O.	:	900003 Sup	erintend	lent Of Taxes Nongs	stoin									
Mo	onth a	of Acco	ount: AUG/2022												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2040						Total Major H	Iead 2040 :			9,27,528	0	46,700	0	8,80,828	9,27,528
						Total of Mont	h :			9,27,528	0	46,700	0	8,80,828	9,27,528
Mo	onth a	of Acco	ount: SEP/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009 -	7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	847	Voucher	9,217	0	0	0	9,217	9,217
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			9,217	0	0	0	9,217	9,217
						Total Sub Hea	nd :			9,217	0	0	0	9,217	9,217
						Total Minor H	Iead 1 :			9,217	0	0	0	9,217	9,217
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	225	Voucher	6,99,403	0	36,700	0	6,62,703	6,99,403
							Voted-Sixth- Schedule-Khasi	226	Voucher	87,875	0	10,000	0	77,875	87,875
						Total Object I	Head 1 :			7,87,278	0	46,700	0	7,40,578	7,87,278
					02. Wages		Voted-Sixth- Schedule-Khasi	342	Voucher	10,830	0	0	0	10,830	10,830
							Voted-Sixth- Schedule-Khasi	846	Voucher	10,830	0	0	0	10,830	10,830
						Total Object I	Head 2 :			21,660	0	0	0	21,660	21,660
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	848	Voucher	3,24,120	0	0	0	3,24,120	3,24,120

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office			eral (A&E)	megnalaya						
						5	onmong				Page No.		57	1	
to A	ccountii	ng Month December	of Fir	ancial Year <u>2022-2</u>	2023						Run Date :		01/02/2023		
emar	nd :	09 Sales Ta	x,Othe	r Taxes and Duties o	on Commodities	and Services									
epart	ment :	Excise Departm	nent												
reasu	ry	Nongstoin Trea	asury												
.D.O.	:	900003 Supe	rintend	ent Of Taxes Nongs	stoin										
onth o	of Accou	nt: SEP/2022													
Majo	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
				1					2.04.100				2.24.420	2.2.1.122	
00	101 (	1) District Level Offices	)		Total Object I							-		3,24,120	
				(13) Office Expenses		Schedule-Khasi	845	Voucher	4,460	0	0	0	4,460	4,460	
						Voted-Sixth- Schedule-Khasi	893	Voucher	540	0	0	0	540	540	
						Voted-Sixth- Schedule-Khasi	895	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000	
					Total Sub Hea	ıd :			11,58,058	0	46,700	0	11,11,358	11,58,058	
					Total Minor H	Iead 101 :			11,58,058	0	46,700	0	11,11,358	11,58,058	
					Total Sub Ma	jor Head 0 :			11,67,275	0	46,700	0	11,20,575	11,67,275	
					Total Major H	Iead 2040 :			11,67,275	0	46,700	0	11,20,575	11,67,275	
					Total of Mont	h :			11,67,275	0	46,700	0	11,20,575	11,67,275	
onth o	of Accou	nt: OCT/2022													
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
									(State)		8009 -	7610		(A.G.))	
00	101 (	1) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	87,875	0	10,000	0	77,875	87,875	
						Voted-Sixth- Schedule-Khasi	107	Voucher	8,667	0	0	0	8,667	8,667	
						Voted-Sixth- Schedule-Khasi	108	Voucher	6,25,653	0	31,300	0	5,94,353	6,25,653	
	emai epart reasu .D.O. onth o Sub Majoi Head	emand : epartment : reasury D.O. : onth of Accou Sub Minor Major Head Head	emand : 09 Sales Ta   epartment : Excise Department   reasury Nongstoin Treat   D.O. : 900003 Supe   onth of Account: SEP/2022   Sub Minor Sub   Major Head Head     00 101   (01) District Level Offices   onth of Account:   OO 101   onth of Account: OCT/2022 Sub Minor Sub Major Head	emand :       09       Sales Tax,Othe         epartment :       Excise Department         reasury       Nongstoin Treasury         D.O. :       900003       Superintend         onth of Account:       SEP/2022         Sub Minor       Sub       Sub         Major Head       Head       Sub         00       101       (01) District Level Offices0         onth of Account:       OCT/2022         Sub Minor       Sub         Major Head       Head         Sub Minor       Sub         Major Head       Head	Demand :       09       Sales Tax,Other Taxes and Duties of epartment :         Excise Department :       Excise Department :         reasury       Nongstoin Treasury         D.O. :       900003         Sub Minor Sub       Sub Object Head         Head       Sub Minor Sub         00       101         01       (01) District Level Offices0         06.Medical Treatment         (13) Office Expenses	to Accounting Month December of Financial Year 2022-2023  Temand : 09 Sales Tax,Other Taxes and Duties on Commodities  Epartment : Excise Department  reasury Nongstoin Treasury D.O. : 900003 Superintendent Of Taxes Nongstoin  onth of Account: SEP/2022  Sub Minor Sub Head Bub Head Categorised Schme Categorised Schme Categorised C	State Accounting Month December of Financial Year 2022-2023         remand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury         Nongstoin Treasury         D.O. :       900003       Superintendent Of Taxes Nongstoin         onth of Account:       SEP/2022         Sub Minor Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan Schedule-Khasi         O0       101       (1) District Level Offices0       O6.Medical Treatment       Total Object Head- 6 :         Total Object Head 6 :         (13) Office Expenses       Voted-Sixth-Schedule-Khasi         O0       101       (1) District Level Offices0       O6.Medical Treatment       Total Object Head- 6 :         Total Object Head - 6 :         Total Object Head - 6 :         Total Object Head - 10 :         Total Object Head - 101 :         Total Sub Major Head 0 :         Total Minor Head 2040 :         Total Minor Head 2040 : <th colspan<="" td=""><td>Shillong         to Accounting Month December of Financial Year 2022-2023         temand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Nongstoin Treasury         D.O. :       900003       Superintendent Of Taxes Nongstoin         ofth of Account:       SEP/2022         Sub Minor Sub Head       Sub Object Head Head       Categorised Scheme       Plan/Non-Plan       T.V. No.         00       [01       [01) District Level Offices]       06.Medical Treatment (13) Office Expenses       Voted-Sixth- Schedule-Khasi       893 Schedule-Khasi       893 Schedule-Khasi       893 Schedule-Khasi       895 Schedule-Khasi       8</td><td>Shillong         to Accounting Month December of Financial Year 2022-2023         termand::       09 Sales Tax.Other Taxes and Duties on Commodities and Services         epartment:       Excise Department         termand::       Excise Department         termand::       Sub         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       Non-Plan       Voncher         Voncher       Voncher         Voncher       Voncher         Voncher       Voncher         Voncher       Vonc</td><td>to Accounting Month December of Financial Year 2022-2023  temand: 0 Sales Tax,Other Taxes and Duties on Commodities and Services  temand: Excise Department Excise Department Excise Department Excise Department D.O.: 900003 Superintendent Of Taxes Nongstoin  nth of Account: OCT/2022  Sub Minor Sub None Sub No</td><td>Shilling         In Accounting Month December of Financial Year 2022-2023         temand :       9       Sales Tax,Other Taxes and Duties on Commodities and Services         temand :       Sche Department         texcise Department         texcise Department         texcise Department         Stab Minor Sub Major Head       Sub Sub Head       Sub Minor Sub Head       Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Set Deduction (State)       Deduction (State)       Deduction (State)       Deduction (State)         00       10       001 District Level Offices0       06.Medical Fraumert (13) Office Expanses       Total Object Head 6 : Schender Khais Voted Stath- Stehduler Khais       845 Voted Stath- Stehduler Khais       Voted Stath- Stath       893 Voteder Khais       Voted Stath- Stath       893 Voteder Khais       Voted Stath- Stath       893 Voteder Khais       No       Type       Amount Action       Deduction Stath       O         Total Minor Head 101 :       11,67,275       O         Total Minor Head 101 :       11,67,275       O         Total Minor Head 20400 :<td>Shilling       Page No. Run Date :         to Accounting Month December of Financial Year 2022-2023       Run Date :       Page No. Run Date :         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services       Formation of the service service service service service service service ser</td><td>Shilling     Page No. Run Date :       Page No. Run Date :       termant :     0 Sales Tax.Other Taxes and Duties on Commodities and Services       page No. Run Date :       termant :     OP       Solution Tressury       Nongstoin Tressury       D.O. :     Sub Object Head Sub Mino Sub       Sub Mino Sub       Head       Of Account:       Sub Mino Sub       Nongstoin Tressury       Categorised Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Sub Mino Sub       Model Transment     Total Object Head     Categorised Schune     Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Of (19) Office Expanse     Sub Minor Stead       Vocad-Stath     845     Vancher     540     0     0       Total Object Head     101/Stresser     Stresser       Vocad-Stath     898     Vancher     540     0     0       Total Object Head     101 :     11,67,275     0     46,700     0</td><td>Shilling to Accounting Month December of Financial Year 2022-2023         Fage No. Run Date :         57 Run Date :         67 Run Date :         7 Run Date :          7 Run Date :</td></td></th>	<td>Shillong         to Accounting Month December of Financial Year 2022-2023         temand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Nongstoin Treasury         D.O. :       900003       Superintendent Of Taxes Nongstoin         ofth of Account:       SEP/2022         Sub Minor Sub Head       Sub Object Head Head       Categorised Scheme       Plan/Non-Plan       T.V. No.         00       [01       [01) District Level Offices]       06.Medical Treatment (13) Office Expenses       Voted-Sixth- Schedule-Khasi       893 Schedule-Khasi       893 Schedule-Khasi       893 Schedule-Khasi       895 Schedule-Khasi       8</td> <td>Shillong         to Accounting Month December of Financial Year 2022-2023         termand::       09 Sales Tax.Other Taxes and Duties on Commodities and Services         epartment:       Excise Department         termand::       Excise Department         termand::       Sub         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       Non-Plan       Voncher         Voncher       Voncher         Voncher       Voncher         Voncher       Voncher         Voncher       Vonc</td> <td>to Accounting Month December of Financial Year 2022-2023  temand: 0 Sales Tax,Other Taxes and Duties on Commodities and Services  temand: Excise Department Excise Department Excise Department Excise Department D.O.: 900003 Superintendent Of Taxes Nongstoin  nth of Account: OCT/2022  Sub Minor Sub None Sub No</td> <td>Shilling         In Accounting Month December of Financial Year 2022-2023         temand :       9       Sales Tax,Other Taxes and Duties on Commodities and Services         temand :       Sche Department         texcise Department         texcise Department         texcise Department         Stab Minor Sub Major Head       Sub Sub Head       Sub Minor Sub Head       Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Set Deduction (State)       Deduction (State)       Deduction (State)       Deduction (State)         00       10       001 District Level Offices0       06.Medical Fraumert (13) Office Expanses       Total Object Head 6 : Schender Khais Voted Stath- Stehduler Khais       845 Voted Stath- Stehduler Khais       Voted Stath- Stath       893 Voteder Khais       Voted Stath- Stath       893 Voteder Khais       Voted Stath- Stath       893 Voteder Khais       No       Type       Amount Action       Deduction Stath       O         Total Minor Head 101 :       11,67,275       O         Total Minor Head 101 :       11,67,275       O         Total Minor Head 20400 :<td>Shilling       Page No. Run Date :         to Accounting Month December of Financial Year 2022-2023       Run Date :       Page No. Run Date :         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services       Formation of the service service service service service service service ser</td><td>Shilling     Page No. Run Date :       Page No. Run Date :       termant :     0 Sales Tax.Other Taxes and Duties on Commodities and Services       page No. Run Date :       termant :     OP       Solution Tressury       Nongstoin Tressury       D.O. :     Sub Object Head Sub Mino Sub       Sub Mino Sub       Head       Of Account:       Sub Mino Sub       Nongstoin Tressury       Categorised Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Sub Mino Sub       Model Transment     Total Object Head     Categorised Schune     Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Of (19) Office Expanse     Sub Minor Stead       Vocad-Stath     845     Vancher     540     0     0       Total Object Head     101/Stresser     Stresser       Vocad-Stath     898     Vancher     540     0     0       Total Object Head     101 :     11,67,275     0     46,700     0</td><td>Shilling to Accounting Month December of Financial Year 2022-2023         Fage No. Run Date :         57 Run Date :         67 Run Date :         7 Run Date :          7 Run Date :</td></td>	Shillong         to Accounting Month December of Financial Year 2022-2023         temand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Nongstoin Treasury         D.O. :       900003       Superintendent Of Taxes Nongstoin         ofth of Account:       SEP/2022         Sub Minor Sub Head       Sub Object Head Head       Categorised Scheme       Plan/Non-Plan       T.V. No.         00       [01       [01) District Level Offices]       06.Medical Treatment (13) Office Expenses       Voted-Sixth- Schedule-Khasi       893 Schedule-Khasi       893 Schedule-Khasi       893 Schedule-Khasi       895 Schedule-Khasi       8	Shillong         to Accounting Month December of Financial Year 2022-2023         termand::       09 Sales Tax.Other Taxes and Duties on Commodities and Services         epartment:       Excise Department         termand::       Excise Department         termand::       Sub         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Object Head       Categorised       Plan/Non-Plan       Non-Plan       Voncher         Voncher       Voncher         Voncher       Voncher         Voncher       Voncher         Voncher       Vonc	to Accounting Month December of Financial Year 2022-2023  temand: 0 Sales Tax,Other Taxes and Duties on Commodities and Services  temand: Excise Department Excise Department Excise Department Excise Department D.O.: 900003 Superintendent Of Taxes Nongstoin  nth of Account: OCT/2022  Sub Minor Sub None Sub No	Shilling         In Accounting Month December of Financial Year 2022-2023         temand :       9       Sales Tax,Other Taxes and Duties on Commodities and Services         temand :       Sche Department         texcise Department         texcise Department         texcise Department         Stab Minor Sub Major Head       Sub Sub Head       Sub Minor Sub Head       Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Set Deduction (State)       Deduction (State)       Deduction (State)       Deduction (State)         00       10       001 District Level Offices0       06.Medical Fraumert (13) Office Expanses       Total Object Head 6 : Schender Khais Voted Stath- Stehduler Khais       845 Voted Stath- Stehduler Khais       Voted Stath- Stath       893 Voteder Khais       Voted Stath- Stath       893 Voteder Khais       Voted Stath- Stath       893 Voteder Khais       No       Type       Amount Action       Deduction Stath       O         Total Minor Head 101 :       11,67,275       O         Total Minor Head 101 :       11,67,275       O         Total Minor Head 20400 : <td>Shilling       Page No. Run Date :         to Accounting Month December of Financial Year 2022-2023       Run Date :       Page No. Run Date :         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services       Formation of the service service service service service service service ser</td> <td>Shilling     Page No. Run Date :       Page No. Run Date :       termant :     0 Sales Tax.Other Taxes and Duties on Commodities and Services       page No. Run Date :       termant :     OP       Solution Tressury       Nongstoin Tressury       D.O. :     Sub Object Head Sub Mino Sub       Sub Mino Sub       Head       Of Account:       Sub Mino Sub       Nongstoin Tressury       Categorised Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Sub Mino Sub       Model Transment     Total Object Head     Categorised Schune     Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Of (19) Office Expanse     Sub Minor Stead       Vocad-Stath     845     Vancher     540     0     0       Total Object Head     101/Stresser     Stresser       Vocad-Stath     898     Vancher     540     0     0       Total Object Head     101 :     11,67,275     0     46,700     0</td> <td>Shilling to Accounting Month December of Financial Year 2022-2023         Fage No. Run Date :         57 Run Date :         67 Run Date :         7 Run Date :          7 Run Date :</td>	Shilling       Page No. Run Date :         to Accounting Month December of Financial Year 2022-2023       Run Date :       Page No. Run Date :         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services       Formation of the service service service service service service service ser	Shilling     Page No. Run Date :       Page No. Run Date :       termant :     0 Sales Tax.Other Taxes and Duties on Commodities and Services       page No. Run Date :       termant :     OP       Solution Tressury       Nongstoin Tressury       D.O. :     Sub Object Head Sub Mino Sub       Sub Mino Sub       Head       Of Account:       Sub Mino Sub       Nongstoin Tressury       Categorised Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Sub Mino Sub       Model Transment     Total Object Head     Categorised Schune     Plan/Non-Plan     T.V. No.     Type     Arnount (Stresser)     Deduction (Stresser)       Of (19) Office Expanse     Sub Minor Stead       Vocad-Stath     845     Vancher     540     0     0       Total Object Head     101/Stresser     Stresser       Vocad-Stath     898     Vancher     540     0     0       Total Object Head     101 :     11,67,275     0     46,700     0	Shilling to Accounting Month December of Financial Year 2022-2023         Fage No. Run Date :         57 Run Date :         67 Run Date :         7 Run Date :          7 Run Date :

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Account	Shillong		, micinalaya		Page No.		58	\$
Up	to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
D	emai	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodifies	and Services								
De	epart	ment :	Excise Depart	ment											
Tr	easu	ıry	Nongstoin Tre	easury											
D.	D.O.	:	900003 Sup	erintend	dent Of Taxes Nong	stoin									
Mo	nth c	of Acco	unt: OCT/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	s0	(01) Salaries	Total Object I	Head 1 :			7,22,195	0	41,300	0	6,80,895	7,22,195
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	642	Voucher	51,209	0	0	0	51,209	51,209
						Total Object I	Head 11 :			51,209	0	0	0	51,209	51,209
						Total Sub Hea	ad :			7,73,404	0	41,300	0	7,32,104	7,73,404
						Total Minor H	Head 101 :			7,73,404	0	41,300	0	7,32,104	7,73,404
						Total Sub Ma	jor Head $0$ :			7,73,404	0	41,300	0	7,32,104	7,73,404
						Total Major H	Iead 2040 :			7,73,404	0	41,300	0	7,32,104	7,73,404
						Total of Mont	h :			7,73,404	0	41,300	0	7,32,104	7,73,404
Mo	nth o	of Accou	unt: NOV/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	873	Voucher	4,356	0	0	0	4,356	4,356
			Board/Telephone Bills [Bsnl)			Total Object I	Head 14 :			4,356	0	0	0	4,356	4,356
						Total Sub Hea	ad :			4,356	0	0	0	4,356	4,356
						Total Minor H	Iead 1 :			4,356	0	0	0	4,356	4,356
		101 (	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	6,38,874	0	31,300	0	6,07,574	6,38,874
							Voted-Sixth-	134							

### Voucher Wise Expenditure Report

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

					The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		59	
Up to Acc	ounting N	Ionth December	r of Finaı	ncial Year 2022-2	2023						Run Date :		01/02/2023	
Demand	:	09 Sales Ta	ax,Other 7	Taxes and Duties of	on Commodities	and Services								
Departm	ent :	Excise Departr	ment											
Treasury		Nongstoin Trea	asury											
; D.D.O. :		900003 Supe	erintenden	nt Of Taxes Nong	stoin									
Month of .	Account:	NOV/2022												
Major Sub M Head Major H			Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00 10	01 (01) E	vistrict Level Offices	.0 (	(01) Salaries		Voted-Sixth- Schedule-Khasi	134	Voucher	89,804	0	10,000	0	79,804	89,804
						Voted-Sixth- Schedule-Khasi	568	Voucher	17,361	0	0	0	17,361	17,361
						Voted-Sixth- Schedule-Khasi	569	Voucher	1,11,204	0	0	0	1,11,204	1,11,204
					Total Object H	Iead 1 :			8,57,243	0	41,300	0	8,15,943	8,57,243
			C	02. Wages		Voted-Sixth- Schedule-Khasi	330	Voucher	10,830	0	0	0	10,830	10,830
					Total Object H	<b>Iead</b> 2 :			10,830	0	0	0	10,830	10,830
			(	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	746	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth- Schedule-Khasi	871	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Khasi	872	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	<b>Iead</b> <i>13 :</i>			35,000	0	0	0	35,000	35,000
					Total Sub Hea	d :			9,03,073	0	41,300	0	8,61,773	9,03,073
					Total Minor H	lead 101 :			9,03,073	0	41,300	0	8,61,773	9,03,073
					Total Sub Maj	or Head 0 :			9,07,429	0	41,300	0	8,66,129	9,07,429
					Total Major H	lead 2040 :			9,07,429	0	41,300	0	8,66,129	9,07,429
					Total of Mont	h :			9,07,429	0	41,300	0	8,66,129	9,07,429
Month of	Account:	DEC/2022												

## Voucher Wise Expenditure Report

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

				The Offic	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		6	0
Up to Ac	ccountin	g Month Decembe	r of Financial Year 20	22-2023						Run Date :		01/02/202	3
Deman	nd :	09 Sales Ta	ax,Other Taxes and Duti	es on Commodities	and Services								
Depart	ment :	Excise Departi	ment										
Treasu	ry	Nongstoin Tre	asury										
D.D.O.	:	900003 Supe	erintendent Of Taxes No	ngstoin									
Month o	f Accou	nt: DEC/2022											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Intu	Head	beinne				(State)		8009	- 7610		(A.G.))
2040 00	101 (0	1) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	873	Voucher	6,45,474	0	31,300	0	6,14,174	6,45,474
					Voted-Sixth- Schedule-Khasi	875	Voucher	90,404	0	10,000	0	80,404	90,404
					Voted-Sixth- Schedule-Khasi	89	Voucher	90,404	0	10,000	0	80,404	90,404
					Voted-Sixth- Schedule-Khasi	90	Voucher	6,45,474	0	31,300	0	6,14,174	6,45,474
				Total Object	Head 1 :			14,71,756	0	82,600	0	13,89,156	14,71,756
			02. Wages		Voted-Sixth- Schedule-Khasi	478	Voucher	10,830	0	0	0	10,830	10,830
				Total Object	Head 2 :			10,830	0	0	0	10,830	10,830
			(11) Travel Expense	es	Voted-Sixth- Schedule-Khasi	1293	Voucher	9,400	0	0	0	9,400	9,400
					Voted-Sixth- Schedule-Khasi	446	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Khasi	479	Voucher	19,005	0	0	0	19,005	19,005
				<b>Total Object</b>	Head 11 :			38,405	0	0	0	38,405	38,405
				Total Sub He	ad :			15,20,991	0	82,600	0	14,38,391	15,20,991
				Total Minor I	Head 101 :			15,20,991	0	82,600	0	14,38,391	15,20,991
				Total Sub Ma	ajor Head 0 :			15,20,991	0	82,600	0	14,38,391	15,20,991
				Total Major I	Head 2040 :			15,20,991	0	82,600	0	14,38,391	15,20,991
				Total of Mont	th :			15,20,991	0	82,600	0	14,38,391	15,20,991

# Voucher Wise Expenditure Report ( for Reconcilation )

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

		Shi	llong	Page No.	61	
Up to Accounting Month December of	of Financial Year 2022-2023			Run Date :	01/02/2023	
<b>Demand :</b> 09 Sales Tax	Other Taxes and Duties on Commo	dities and Services				
<b>Department :</b> Excise Departme	ent					
Treasury Nongstoin Treas	ury					
<b>D.D.O.</b> : 900003 Superi	ntendent Of Taxes Nongstoin					
	Total of	<b>DDO</b> 900003 :	95,51,298	0 6,16,750	0 89,34,548	95,51,298
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DD	OO wise Total ( Original +F	Reconcilation+IA) :			95,51,298
2040 00 1 (04) Payment Dues 7 Board/Telephone Bi	Го Me.S.E.B./Municipal 0 lls (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			16,819
2040 00 101 (01) District Level C	Offices 0	(01) Salaries	Voted-Sixth-Schedule-Khasi			88,19,685
2040 00 101 (01) District Level C	Offices 0	02. Wages	Voted-Sixth-Schedule-Khasi			86,640
2040 00 101 (01) District Level C	Offices 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			3,24,120
2040 00 101 (01) District Level C	Offices 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1,09,614
2040 00 101 (01) District Level C	Offices 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,20,000
2040 00 101 (01) District Level C	Offices 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			74,420
						95,51,298

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		62	2
Up to A	Accounting	Month December	of Fir	ancial Year 202	2-2023						Run Date :		01/02/2023	3
Dema	ind :	09 Sales Ta	x,Othe	r Taxes and Duties	s on Commodities	and Services								
Depar	tment :	Excise Departr	nent											
Treas	ury	William Nagar	Treasu	iry										
D.D.O	).:	900002 Supe	rintend	ent Of Taxes Wil	liamnagar									
Month	of Accoun	t: APR/2022												
Major Sub Head Majo	or Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2040 00	101 (01)	) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Garo	330	Voucher	19,711	0	0	0	19,711	19,711
						Voted-Sixth- Schedule-Garo	335	Voucher	90,704	0	12,000	0	78,704	90,704
						Voted-Sixth- Schedule-Garo	337	Voucher	11,36,519	0	47,000	0	10,89,519	11,36,519
						Voted-Sixth- Schedule-Garo	340	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth- Schedule-Garo	341	Voucher	34,722	0	0	0	34,722	34,722
					Total Object I	Head 1 :			13,06,559	0	59,000	0	12,47,559	13,06,559
					Total Sub Hea	ad :			13,06,559	0	59,000	0	12,47,559	13,06,559
					Total Minor H	<b>Iead</b> 101 :			13,06,559	0	59,000	0	12,47,559	13,06,559
					Total Sub Ma	jor Head 0 :			13,06,559	0	59,000	0	12,47,559	13,06,559
					Total Major H	Head 2040 :			13,06,559	0	59,000	0	12,47,559	13,06,559
					Total of Mont	h :			13,06,559	0	59,000	0	12,47,559	13,06,559
Month	of Accoun	t: MAY/2022								<u> </u>				
Major Sub Head Majo			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		Semine				(State)		8009	- 7610		(A.G.))
2040 00	101 (01)	) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	90,704	0	12,000	0	78,704	90,704
						Voted-Sixth-	237	Voucher	32,301	0	0	0	32,301	32,301

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Account		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		63	3
Up to Ac	counti	ng Month Decembe	er of Fi	nancial Year <u>2022-</u> 2	2023						Run Date :		01/02/2023	3
Deman	d :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
Departn	nent :	Excise Depart	ment											
Treasur	·y	William Naga	r Treasu	ıry										
: D.D.O. :	:	900002 Sup	erintend	lent Of Taxes Willia	amnagar									
Month of	f Accou	int: MAY/2022												
Major 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
Head Major Head		Head	Sub Head		Schme				(State)	~y c	-	- 7610	(	(A.G.))
2040 00	101 (	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	238	Voucher	2,851	0	0	0	2,851	2,851
						Voted-Sixth- Schedule-Garo	30	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth- Schedule-Garo	381	Voucher	9,99,543	0	42,000	0	9,57,543	9,99,543
						Voted-Sixth- Schedule-Garo	513	Voucher	24,073	0	0	0	24,073	24,073
					Total Object H	Head 1 :			11,84,194	0	54,000	0	11,30,194	11,84,194
				02. Wages		Voted-Sixth- Schedule-Garo	158	Voucher	13,710	0	0	0	13,710	13,710
					Total Object H	<b>Iead</b> 2 :			13,710	0	0	0	13,710	13,710
					Total Sub Hea	d :			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total Minor H	lead 101 :			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total Sub Maj	or Head 0 :			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total Major H	lead 2040 :			11,97,904	0	54,000	0	11,43,904	11,97,904
					Total of Mont	h :			11,97,904	0	54,000	0	11,43,904	11,97,904
Month of	f Accou	int: JUN/2022											<b>NT</b> ( <b>A )</b>	
Major Sub 🛛 Head Major				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		11080	Sub Head		Schme				(State)	-		- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2040 00	001 (	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	315	Voucher	117	0	0	0	117	117
								-	-					

## Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		64	
Up to	Account	ing Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
Dem	and :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depa	rtment :	Excise Departi	ment											
Treas	sury	William Nagar	r Treas	ury										
D.D.O	<b>D.</b> :	900002 Supe	erintend	dent Of Taxes Willia	ımnagar									
Month	of Acco	ount: JUN/2022												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			mau								0002	/010		
2040 00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	988	Voucher	978	0	0	0	978	978
		Board/Telephone Bills (Bsnl)			Total Object H	<b>Iead</b> 14 :			1,095	0	0	0	1,095	1,095
					Total Sub Hea	d:			1,095	0	0	0	1,095	1,095
					Total Minor H	lead 1 :			1,095	0	0	0	1,095	1,095
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	34,722	0	0	2,200	32,522	34,722
						Voted-Sixth- Schedule-Garo	3	Voucher	6,94,107	0	25,000	4,400	6,64,707	6,94,107
						Voted-Sixth- Schedule-Garo	5	Voucher	90,704	0	12,000	0	78,704	90,704
						Voted-Sixth- Schedule-Garo	695	Voucher	9,054	0	0	0	9,054	9,054
						Voted-Sixth- Schedule-Garo	696	Voucher	22,506	0	0	0	22,506	22,506
						Voted-Sixth- Schedule-Garo	697	Voucher	1,72,103	0	0	0	1,72,103	1,72,103
					Total Object I	Head 1 :			10,23,196	0	37,000	6,600	9,79,596	10,23,196
				02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	13,710	0	0	0	13,710	13,710
					Total Object I	<b>Head</b> 2 :			13,710	0	0	0	13,710	13,710
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	769	Voucher	5,130	0	0	0	5,130	5,130
						Voted-Sixth- Schedule-Garo	774	Voucher	4,860	0	0	0	4,860	4,860
		1			Total Object <b>H</b>				9,990	0	0	0	9,990	9,990

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong	(1 <b>111</b> )			Page No.		65	
<u>Up</u>	to A	ccountir	g Month Decembe	r of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	emar	nd :	09 Sales Ta	ix,Othe	er Taxes and Dutie	s on Commodities	and Services								
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	William Nagar	Treas	ury										
	.D.O.	:	900002 Supe	rinten	dent Of Taxes Wil	liamnagar									
			nt: JUN/2022												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 ((	01) District Level Offices			Total Sub Hea	nd :			10,46,896	0	37,000	6,600	10,03,296	10,46,896
						Total Minor H	Iead 101 :			10,46,896	0	37,000	6,600	10,03,296	10,46,896
						Total Sub Ma	jor Head $0$ :			10,47,991	0	37,000	6,600	10,04,391	10,47,991
						Total Major H	Iead 2040 :			10,47,991	0	37,000	6,600	10,04,391	10,47,991
						Total of Mont	h :			10,47,991	0	37,000	6,600	10,04,391	10,47,991
Mo	onth o	of Accou	nt: JUL/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2040	00	101 ((	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	447	Voucher	1,716	0	0	0	1,716	1,716
							Voted-Sixth- Schedule-Garo	68	Voucher	92,750	0	12,000	0	80,750	92,750
							Voted-Sixth- Schedule-Garo	690	Voucher	5,648	0	0	0	5,648	5,648
							Voted-Sixth- Schedule-Garo	72	Voucher	35,463	0	0	2,200	33,263	35,463
							Voted-Sixth- Schedule-Garo	74	Voucher	7,09,242	0	25,000	4,400	6,79,842	7,09,242
							Voted-Sixth- Schedule-Garo	844	Voucher	50,031	0	0	0	50,031	50,031
						Total Object I	Head 1 :			8,94,850	0	37,000	6,600	8,51,250	8,94,850
					02. Wages		Voted-Sixth- Schedule-Garo	516	Voucher	1,440	0	0	0	1,440	1,440

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office			eral (A&E	) Meghalaya					
						S	hillong				Page No.		66	i
to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						_	:	01/02/2023	
emar	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
epart	ment :	Excise Departi	nent											
reasu	ry	William Nagar	Treasu	ıry										
.D.O.	:	900002 Supe	rintenc	lent Of Taxes Willia	ımnagar									
onth a	of Acco	ount: JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
00	101	(01) District Level Offices	0	02. Wages	Total Object H	Head 2 :			1,440	0	0	0	1,440	1,440
					Total Sub Hea	nd :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
					Total Minor H	lead 101 :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
					Total Sub Maj	jor Head 0 :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
					Total Major H	lead 2040 :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
					Total of Mont	h :			8,96,290	0	37,000	6,600	8,52,690	8,96,290
onth o	of Acco	ount: AUG/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
		Head			Schme				(State)		8009	- 7610		(A.G.))
00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	482	Voucher	1,639	0	0	0	1,639	1,639
		Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			1,639	0	0	0	1,639	1,639
					Total Sub Hea	ıd :			1,639	0	0	0	1,639	1,639
					Total Minor H	lead 1 :			1,639	0	0	0	1,639	1,639
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	92,750	0	12,000	0	80,750	92,750
						Voted-Sixth- Schedule-Garo	172	Voucher	36,425	0	0	2,200	34,225	36,425
						Voted-Sixth- Schedule-Garo	176	Voucher	23,784	0	0	0	23,784	23,784
	email epart reasu D.O. Sub Majo Head	emand : epartment : reasury D.O. : nth of Acco Sub Minor Major Head 00 101 onth of Acco Sub Minor Major Head Head 00 001	emand : 09 Sales Ta epartment : Excise Departm reasury William Nagar D.O. : 900002 Supe nth of Account: JUL/2022 Sub Minor Sub Major Head Head 00 101 (01) District Level Offices nth of Account: AUG/2022 Sub Minor Sub Major Head Head Head 00 001 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	emand :       09       Sales Tax,Othe         epartment :       Excise Department         reasury       William Nagar Treass         D.O. :       900002       Superintend         nth of Account:       JUL/2022         Sub Minor Sub Major Head Head       Sub Minor         Head       Head         00       101       (01) District Level Offices0         nth of Account:       AUG/2022         Sub Minor Sub Minor Sub Major Head Head Head       Sub Minor         nth of Account:       AUG/2022         Sub Minor Sub Major Head Head Head Head       Sub Minor         00       001       (04) Payment Dues To 0         Me.S.E.B./Municipal Board/Telephone Bills (Bsn1)       0	emand :       09       Sales Tax,Other Taxes and Duties of epartment         epartment :       Excise Department         reasury       William Nagar Treasury         D.O. :       900002       Superintendent Of Taxes William th of Account:         nth of Account:       JUL/2022         Sub Minor Sub Minor Head Head       Sub Object Head Sub Head         00       101       (01) District Level Offices0       02. Wages         nth of Account:       AUG/2022         Sub Minor Sub Minor Sub Major Head Head Head       Sub Minor Sub Minor Sub Mead         00       001       (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)       0         00       001       (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)       0	to Accounting Month December of Financial Year 2022-2023 emand: 09 Sales Tax,Other Taxes and Duties on Commodities epartment: Excise Department reasury William Nagar Treasury D.O.: 900002 Superintendent Of Taxes Williamnagar nth of Account: JUL/2022 Sub Minor Sub Color	Sto Accounting Month December of Financial Year 2022-2023         emand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury         D.O. :       900002         900002       Superintendent Of Taxes Williamnagar         nth of Account: JUL/2022         Sub Minor Sub Sub Object Head Sub Head       Categorised Plan/Non-Plan Schme         Major Head Head Head       Output       O2. Wages       Total Object Head 2 :       Total Sub Head :         Total Sub Major Head 0:         Total Sub Major Head 0:         Total Sub Major Head 0:         Total Major Head 2040 :         Total Major Head 2040 :         Total Major Head 2040 :         Total Object Head       Categorised Plan/Non-Plan Sub Major Head 101 :         Total Sub Major Head 0:         Total Major Head 2040 :         Total Sub Major Head 0:         Total Object Head 2040 :         Total Major Head 2040 :         Total Sub Major Head 0:         Total Object Head :         Bant)       14.	Shillong         to Accounting Month December of Financial Year 2022-2023         emand:       09 Sales Tax,Other Taxes and Duties on Commodities and Services         spartment:       Excise Department         reasury       William Nagar Treasury         D.O.:       900002 Superintendent Of Taxes Williamnagar       Total Object Plead       Categorised Plan/Non-Plan       T.V. No.         Major Head       Head       Sub Head       Object Head       Categorised Plan/Non-Plan       T.V. No.         00       101       [01] District Level Offices0       02. Wages       Total Object Head - 2 :       Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= Colspan="2">Colspan="2">Colspan="2">Colspan= Colspan="2"         00       101       [01] District Level Offices0       02. Wages       Colspan="2">Colspan= Colspan="2"       Colspan="2"         Colspan= Colspan= Colspan="2"       Colspan= Colspan="2"       Colspan= Colspan="2"         Colspan= Colspan=	to Accounting Month December of Financial Year 2022-2023 emand: 0 9 Sales Tax,Other Taxes and Duties on Commodities and Services partment: Excise Department Excise Department Excise Department Excise Department Excise Department U1/2022 Sub Minor Sub Sub Object Head Sub Object Head Plan/Non-Plan T.V. No. Type Schme  0 0 10 10 10 10 10 10 10 10 10 10 10 1	to Accounting Month December of Financial Year 2022-2023 emand: 0 9 Sales Tax,Other Taxes and Duties on Commodities and Services partment: Excise Department Easiny William Nagar Treasury D.O.: 900002 Superintendent Of Taxes Williamnagar ath of Account: JUL/2022 Sub Minor Sub Agoor Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)  0 101 01) District Level Offices0 02. Wages Total Object Head 2040: 8,966,290 Total Minor Head 2040: 8,966,290 Total Major Head 2040: 8,966,290 Total Minor Head 2040: 8,966,290 Total Major Head 2040: 8,966,290 Total Major Head 2040: 8,966,290 Total Minor Head 101: 8,966,290 Total Major Head 101 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Shilling           to Accounting Month December of Financial Year 2022-2023           emand:         09 Sales Tax,Other Taxes and Duties on Commodities and Services           spartment:         Excise Department           tensmy         William Nagar Treasury           D.0:         900002 Superintendent Of Taxes Williammagar           anth of Account:         JUL/2022           Sub Minor         Sub Minor         Sub Minor Sub Major Head         Categorised Plan/Non-Plan T.V. No. Type         Gross Deduction Nation Petation Petation Nation Petation Petation Nation Petation	Shilliong       Page No.         to Accounting Month Decomber of Financial Year 2022-2023       Run Date         emand :       0       Sales Tax,Other Taxes and Duties on Commodities and Services         spartment :       Excise Department         reasury       William Nagar Treasury         D.O. :       900002 Superintendent Of Taxes Williamnagar         atth of Account:       JUL2022         Sub Minor Sub Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Defunction <i>J</i> (State)       Defunction <i>J</i> Categorised Plan/Non-Plan T.V. No. Type       Gross Defunction <i>J</i> Defunction <i>J</i> Total Sub Head :       Sub Minor Faad Object Head - 2 :       1,440       0       O	Shillong         Page No. Run Date :           enand :         09         Sales Tax.Other Taxes and Duties on Commodities and Services           partment :         Facility 2002         Sales Tax.Other Taxes and Duties on Commodities and Services           partment :         Facility 2002         Superintendent Of Taxes Williamnagar           oth of Account:         JU1/2002         Superintendent Of Taxes Williamnagar           oth of Account:         JU1/2002         Sub         Object Tead         Categorised Plan/Non-Plan Schme         T.V. No.         Type         Aroonnt Aroonnt (State)         Deduction Monont to by DD0         Deduction Amount (sep et A.G. A&E)           00         [01]         [01] Nierist Level Offices0         (02. Wages         Total Object Head- 2 :         1.440         0         0         0           00         [02. Wages         Total Object Head- 2 :         1.440         0         37.000         6.600           101         [01] Nierist Level Offices0         [02. Wages         Total Abjor Head         101 :         8.96.290         0         37.000         6.600           104 of Account:         AUG2/202         Total Major Head         101 :         8.96.290         0         37.000         6.600           Total Major Head         101 :	Shillong     Page No.     66       Page No.     Rege No.     R

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### Voucher Wise Expenditure Report

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

			The Office of t			eral (A&E)	Meghalaya					
				S	Shillong				Page No.		67	
Up to Accour	ting Month Decembe	er of Financial Year 2022	-2023						Run Date :	:	01/02/2023	
Demand :	09 Sales T	ax,Other Taxes and Duties	on Commodities and S	Services								
Department	: Excise Depart	ment										
Treasury	William Naga	r Treasury										
: D.D.O. :	900002 Sup	erintendent Of Taxes Willi	iamnagar									
Month of Acc	count: AUG/2022											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u iicau	Head	Jenne				(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Level Offices	s0 (01) Salaries		ted-Sixth- edule-Garo	178	Voucher	7,29,032	0	25,500	4,400	6,99,132	7,29,032
				ed-Sixth- edule-Garo	746	Voucher	2,338	0	0	0	2,338	2,338
			Total Object Head	1 :			8,84,329	0	37,500	6,600	8,40,229	8,84,329
		02. Wages		ed-Sixth- edule-Garo	295	Voucher	14,190	0	0	0	14,190	14,190
			Total Object Head	2 :			14,190	0	0	0	14,190	14,190
		(11) Travel Expenses		ted-Sixth- edule-Garo	642	Voucher	5,100	0	0	0	5,100	5,100
				ted-Sixth- edule-Garo	643	Voucher	4,860	0	0	0	4,860	4,860
			Total Object Head	11 :			9,960	0	0	0	9,960	9,960
		(13) Office Expenses		ed-Sixth- edule-Garo	483	Voucher	30,000	0	0	0	30,000	30,000
			Total Object Head	13 :			30,000	0	0	0	30,000	30,000
		14. Rent, Rates And Taxes		ed-Sixth- edule-Garo	481	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
			Total Object Head	14 :			2,16,000	0	0	0	2,16,000	2,16,000
			Total Sub Head :				11,54,479	0	37,500	6,600	11,10,379	11,54,479
			Total Minor Head	101 :			11,54,479	0	37,500	6,600	11,10,379	11,54,479
			Total Sub Major H	Iead 0:			11,56,118	0	37,500	6,600	11,12,018	11,56,118
			Total Major Head	2040:			11,56,118	0	37,500	6,600	11,12,018	11,56,118

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		68	3
<u>Up to</u>	) Ac	counti	ng Month Decembe	er of Fin	nancial Year 2022-2	2023						Run Date	:	01/02/2023	;
Den	nan	ıd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Dep	artr	ment :	Excise Depart	ment											
Trea	asur	ry	William Naga	r Treası	ıry										
— ; D.D.	.0.	:	900002 Sup	erintend	lent Of Taxes Willia	umnagar									
Mont	th of	f Accou	int: AUG/2022												
Major S Head Ma	ub ajor	Minor Head	Sub	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.))
He	ead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			11,56,118	0	37,500	6,600	11,12,018	11,56,118
Major S Head Ma	ub ajor	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2040 00	)	N	Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	555	Voucher	1,900	0	0	0	1,900	1,900
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,900	0	0	0	1,900	1,900
						Total Sub Hea	ad :			1,900	0	0	0	1,900	1,900
						Total Minor H	Head 1 :			1,900	0	0	0	1,900	1,900
		101 (	01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	7,31,370	0	25,500	4,400	7,01,470	7,31,370
							Voted-Sixth- Schedule-Garo	242	Voucher	36,425	0	0	2,200	34,225	36,425
							Voted-Sixth- Schedule-Garo	243	Voucher	92,750	0	12,000	0	80,750	92,750
							Voted-Sixth- Schedule-Garo	244	Voucher	25,425	0	0	0	25,425	25,425
						Total Object I	Head 1 :			8,85,970	0	37,500	6,600	8,41,870	8,85,970
					02. Wages		Voted-Sixth- Schedule-Garo	791	Voucher	14,190	0	0	0	14,190	14,190
						Total Object l	Head 2 :			14,190	0	0	0	14,190	14,190
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	245	Voucher	30,000	0	0	0	30,000	30,000

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	) Megnalaya					
							S	Shillong				Page No.		69	
<u>Up</u>	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date :	:	01/02/2023	
D	emar	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
De	epart	ment :	Excise Depart	ment											
Tr	easu	ry	William Nagar	r Treas	ury										
D.	D.O.	:	900002 Supe	erinten	dent Of Taxes Willia	amnagar									
Мо	nth o	of Acco	unt: SEP/2022												
		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	101	(01) District Level Offices	.0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	938	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Head 13 :			55,000	0	0	0	55,000	55,000
						Total Sub Hea	d :			9,55,160	0	37,500	6,600	9,11,060	9,55,160
						Total Minor H	lead 101 :			9,55,160	0	37,500	6,600	9,11,060	9,55,160
						Total Sub Maj	or Head 0 :			9,57,060	0	37,500	6,600	9,12,960	9,57,060
						Total Major H	lead 2040 :			9,57,060	0	37,500	6,600	9,12,960	9,57,060
						Total of Montl	h :			9,57,060	0	37,500	6,600	9,12,960	9,57,060
Мо	nth o	of Acco	unt: OCT/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	254	Voucher	18,050	0	0	0	18,050	18,050
							Voted-Sixth- Schedule-Garo	255	Voucher	72,200	0	6,800	0	65,400	72,200
							Voted-Sixth- Schedule-Garo	256	Voucher	7,31,370	0	25,500	4,400	7,01,470	7,31,370
							Voted-Sixth- Schedule-Garo	257	Voucher	36,425	0	0	2,200	34,225	36,425
							Voted-Sixth- Schedule-Garo	258	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth-	824	Voucher	17,532	0	0	0	17,532	17,532

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		70	)
<u>Up to</u>	Accou	nting M	onth December	r of Fir	ancial Year <u>2022-</u> 2	2023						Run Date :		01/02/2023	3
Den	nand :		09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities a	and Services								
Depa	artmer	t:	Excise Departr	nent											
Trea	sury		William Nagar	Treasu	iry										
D.D.	0.:		900002 Supe	rintend	ent Of Taxes Willia	ımnagar									
Mont	h of A	count:	OCT/2022												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		au mea	u	Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00	101	(01) Di	strict Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	873	Voucher	1,49,157	0	0	0	1,49,157	1,49,157
						Total Object H	Head 1 :			10,50,159	0	32,300	6,600	10,11,259	10,50,159
					02. Wages		Voted-Sixth- Schedule-Garo	743	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d :			10,64,349	0	32,300	6,600	10,25,449	10,64,349
						Total Minor H	lead 101 :			10,64,349	0	32,300	6,600	10,25,449	10,64,349
						Total Sub Maj	or Head 0 :			10,64,349	0	32,300	6,600	10,25,449	10,64,349
						Total Major H	lead 2040 :			10,64,349	0	32,300	6,600	10,25,449	10,64,349
						Total of Mont	h :			10,64,349	0	32,300	6,600	10,25,449	10,64,349
Mont	h of A	count:	NOV/2022												
Major Su Head Ma				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
	ad			Head		-				(State)		8009	- 7610		(A.G.))
2040 00	001	Me.S.E	yment Dues To ( B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	345	Voucher	1,220	0	0	0	1,220	1,220
		Board/ (Bsnl)	Celephone Bills			Total Object H	Iead 14 :			1,220	0	0	0	1,220	1,220
						Total Sub Hea	d :			1,220	0	0	0	1,220	1,220
						Total Minor H	lead 1 :			1,220	0	0	0	1,220	1,220

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		71	
U	o to A	ccounti	ng Month December	of Fir	nancial Year 2022-	2023						Run Date :	:	01/02/2023	
I	Demai	nd :	09 Sales Ta	x,Othe	er Taxes and Duties	on Commodities	and Services								
E	epart	ment :	Excise Departr	nent											
Г	reasu	ry	William Nagar	Treasu	ıry										
İ	.D.O.	:	900002 Supe	rintenc	lent Of Taxes Willia	amnagar									
Μ	onth o	of Accou	<b>int:</b> NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	92,236	0	6,800	0	85,436	92,236
							Voted-Sixth- Schedule-Garo	7	Voucher	23,437	0	0	0	23,437	23,437
							Voted-Sixth- Schedule-Garo	8	Voucher	7,47,009	0	25,500	4,400	7,17,109	7,47,009
							Voted-Sixth- Schedule-Garo	9	Voucher	37,187	0	0	2,200	34,987	37,187
						Total Object H	Head 1 :			8,99,869	0	32,300	6,600	8,60,969	8,99,869
					02. Wages		Voted-Sixth- Schedule-Garo	674	Voucher	14,190	0	0	0	14,190	14,190
						Total Object <b>H</b>	Head 2 :			14,190	0	0	0	14,190	14,190
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	811	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object H	Head 14 :			1,08,000	0	0	0	1,08,000	1,08,000
						Total Sub Hea	nd :			10,22,059	0	32,300	6,600	9,83,159	10,22,059
						Total Minor H	lead 101 :			10,22,059	0	32,300	6,600	9,83,159	10,22,059
						Total Sub Maj	jor Head 0 :			10,23,279	0	32,300	6,600	9,84,379	10,23,279
						Total Major H	lead 2040 :			10,23,279	0	32,300	6,600	9,84,379	10,23,279
	41	P A				Total of Mont	h :			10,23,279	0	32,300	6,600	9,84,379	10,23,279
Major	Sub	Minor	int: DEC/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
Shillong											Page No.		72		
Up to Accounting Month December of Financial Year 2022-2023												Run Date	:	01/02/2023	
E	<b>)</b> emar	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	William Nagar	Treas	ury										
Ď	.D.O.	:	900002 Supe	erintend	dent Of Taxes Willia	amnagar									
Mo	onth o	of Acco	unt: DEC/2022												
Major Sub Min Head Major Hea Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		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		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	815	Voucher	2,266	0	0	0	2,266	2,266
			Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			2,266	0	0	0	2,266	2,266
						Total Sub Head :			2,266	0	0	0	2,266	2,266	
						Total Minor H	lead 1 :			2,266	0	0	0	2,266	2,266
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1127	Voucher	92,236	0	6,800	0	85,436	92,236
							Voted-Sixth- Schedule-Garo	1128	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Garo	1129	Voucher	7,85,196	0	23,000	6,600	7,55,596	7,85,196
							Voted-Sixth- Schedule-Garo	39	Voucher	92,236	0	6,800	0	85,436	92,236
							Voted-Sixth- Schedule-Garo	40	Voucher	7,85,196	0	23,000	6,600	7,55,596	7,85,196
							Voted-Sixth- Schedule-Garo	41	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Garo	857	Voucher	20,142	0	0	0	20,142	20,142
						Total Object H	Head 1 :			18,26,900	0	59,600	13,200	17,54,100	18,26,900
					02. Wages		Voted-Sixth- Schedule-Garo	1422	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Garo	593	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			28,380	0	0	0	28,380	28,380
					(13) Office Expenses		Voted-Sixth-	592	Voucher	35,000	0	0	0	35,000	35,000

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

						The Offic	e of the Accoun		eral (A&E) N	leghalaya					
								Shillong				Page No.		7	3
<u>Up (</u>	to Acco	ountin	g Month Decembe	er of Fina	ncial Year 2022-20	023						Run Date	:	01/02/202	3
De	emand	:	09 Sales Ta	ax,Other 7	Taxes and Duties or	n Commodities	s and Services								
De	partm	ent :	Excise Departi	ment											
Tro	easury		William Nagar	r Treasury	,										
Ď.I	0.0.:		900002 Supe	erintenden	t Of Taxes William	nnagar									
Mor	nth of A	Accou	nt: DEC/2022												
Major (					bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor F Iead	iead	Head	Sub Head		Schme				(State)		8009	- 7610		( <b>A.G.</b> ))
2040	00 10	01 (0	1) District Level Offices	s0 (	13) Office Expenses	Total Object	Head 13 :			35,000	0	0	0	35,000	35,000
						Total Sub He	ead :			18,90,280	0	59,600	13,200	18,17,480	18,90,280
						Total Minor	Head 101 :			18,90,280	0	59,600	13,200	18,17,480	18,90,280
						Total Sub M	ajor Head 0 :			18,92,546	0	59,600	13,200	18,19,746	18,92,546
						Total Major	Head 2040 :			18,92,546	0	59,600	13,200	18,19,746	18,92,546
						Total of Mon	th :			18,92,546	0	59,600	13,200	18,19,746	18,92,546
						Total of DDC	900002 :			1,05,42,096	0	3,86,200	52,800	1,01,03,096	1,05,42,096
			Portion												
Inte	rnal A	djustn	ent of A.G. Office:												
		_				DDO w	ise Total ( Original	+Reconcila	ation+IA) :						1,05,42,096
Sumn	ary oj	f DD(	) wise expenditure	<u>e</u>											
2040	00	1	(04) Payment Due Board/Telephone				4. Rents, Rates And axes	l Voted	-Sixth-Schedule	e-Garo					8,120
2040	00	101	(01) District Level	l Offices		0 (0	1) Salaries	Voted	-Sixth-Schedule	e-Garo					99,56,026
2040	00	101	(01) District Level	l Offices		0 02	2. Wages	Voted	-Sixth-Schedule	e-Garo					1,14,000
2040	00	101	(01) District Level	l Offices		0 (1	1) Travel Expenses	s Voted	-Sixth-Schedule	e-Garo					19,950
2040	00	101	(01) District Level	l Offices		0 (1	3) Office Expenses	Voted	-Sixth-Schedule	e-Garo					1,20,000

Report ID :CP9REI	P220 Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month December of Financial Year 2022-2023	Page No. Run Date :	74 01/02/2023
Demand :	09 Sales Tax, Other Taxes and Duties on Commodities and Services		
Department :	Excise Department		
Treasury	William Nagar Treasury		
D.D.O. :	900002 Superintendent Of Taxes Williamnagar		
Summary of DDO	wise expenditure		
2040 00 101 (	01) District Level Offices 0 14. Rent, Rates And Voted-Sixth-Schedule-Garo Taxes		3,24,000
			1,05,42,096

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		75	i
<u>Up to</u>	o Acc	ounting	g Month December	r of Fir	nancial Year 2022	2-2023						Run Date :		01/02/2023	l -
Der	mand	:	09 Sales Ta	ix,Othe	er Taxes and Duties	s on Commodities	and Services								
Dep	oartm	ent :	Excise Departr	nent											
Tre	asury		Nongpoh Treas	sury											
D.D	9.0. :		900003 Supe	rintend	lent Of Taxes Ri-H	Bhoi District									
Mon	th of A	Accoun	t: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Icau I		Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2040 0	0 10	01 (01	) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	210	Voucher	85,946	0	7,000	0	78,946	85,946
							Voted-Sixth- Schedule-Khasi	213	Voucher	10,09,252	0	71,900	0	9,37,352	10,09,252
						Total Object I	Head 1 :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Sub Hea	nd :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Minor H	Iead 101 :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Sub Ma	jor Head 0 :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total Major H	lead 2040 :			10,95,198	0	78,900	0	10,16,298	10,95,198
						Total of Mont	h :			10,95,198	0	78,900	0	10,16,298	10,95,198
			t: MAY/2022							Cross	Deduction	Doduction A		Net Amount	Cross
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.		(as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2040 0	0 10	01 (01	) District Level Offices	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	85,946	0	7,000	0	78,946	85,946
							Voted-Sixth- Schedule-Khasi	23	Voucher	10,06,428	0	71,900	0	9,34,528	10,06,428
						Total Object I	Head 1 :			10,92,374	0	78,900	0	10,13,474	10,92,374
					02. Wages	-	Voted-Sixth- Schedule-Khasi	26	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
4															

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong	crui (ricci)	niegnanaj u		Page No.		70	5
Un	to Ac	ccounti	ing Month Decembe	r of Fii	nancial Year 2022-2	2023		0				Run Date :		01/02/2023	
<u> </u>												Kun Dutt i		01/02/202	]
D	)emar	nd :	09 Sales Ta	ix,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900003 Supe	rintenc	lent Of Taxes Ri-Bh	oi District									
Mo	onth o	of Acco	unt: MAY/2022												
		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	101	(01) District Level Offices			Total Sub Hea	d:			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total Minor H	lead 101 :			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total Sub Maj	jor Head 0 :			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total Major H	lead 2040 :			11,06,564	0	78,900	0	10,27,664	11,06,564
						Total of Mont	h :			11,06,564	0	78,900	0	10,27,664	11,06,564
Mo	onth o	of Acco	unt: JUN/2022												
Major					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
	Majoi Head		Head	Sub Head		Schme				(State)	<i>xy</i> 220		- 7610	(	(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	375	Voucher	4,019	0	0	0	4,019	4,019
			Board/Telephone Bills (Bsnl)			Total Object H	Iead 14 :			4,019	0	0	0	4,019	4,019
						Total Sub Hea	d:			4,019	0	0	0	4,019	4,019
						Total Minor H	lead 1 :			4,019	0	0	0	4,019	4,019
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	324	Voucher	85,946	0	7,000	0	78,946	85,946
							Voted-Sixth- Schedule-Khasi	355	Voucher	6,12,324	0	42,400	0	5,69,924	6,12,324
							Voted-Sixth- Schedule-Khasi	814	Voucher	1,45,284	0	0	0	1,45,284	1,45,284
							Voted-Sixth- Schedule-Khasi	956	Voucher	20,877	0	0	0	20,877	20,877

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong	<u> </u>	6 ··· · · ·		Page No.		77	
<u>Up</u>	to Ac	ccountin	g Month Decembe	r of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	
D	eman	nd :	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	eparti	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	sury											
D.	.D.O.	:	900003 Sup	erintend	lent Of Taxes Ri-Bh	oi District									
			nt: JUN/2022												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (0	1) District Level Offices	0	(01) Salaries	Total Object I	Head 1 :			8,64,431	0	49,400	0	8,15,031	8,64,431
					02. Wages		Voted-Sixth- Schedule-Khasi	374	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	852	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	953	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Khasi	974	Voucher	1,985	0	0	0	1,985	1,985
						Total Object I	Head 13 :			9,485	0	0	0	9,485	9,485
						Total Sub Hea	nd :			8,88,106	0	49,400	0	8,38,706	8,88,106
						Total Minor H	<b>Iead</b> 101 :			8,88,106	0	49,400	0	8,38,706	8,88,106
						Total Sub Ma	jor Head $0$ :			8,92,125	0	49,400	0	8,42,725	8,92,125
						Total Major H	Iead 2040 :			8,92,125	0	49,400	0	8,42,725	8,92,125
						Total of Mont	h :			8,92,125	0	49,400	0	8,42,725	8,92,125
Mo	onth o	of Accou	nt: JUL/2022												
Head I	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
-	Head			Head						(State)		8009 -	7610		
2040	00	001 (0 M	4) Payment Dues To e.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	881	Voucher	14,015	0	0	0	14,015	14,015

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						of the Accoun	Shillong	()			Page No.		78	
Up to A	ccounti	ng Month Decembe	er of Fir	ancial Year 2022-2	2023_						Run Date :		01/02/2023	
Demai	nd :	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities a	and Services								
Depart	mont .	Excise Depart	mont											
-														
Treasu :	-	Nongpoh Trea	-											
D.D.O.	:	900003 Sup	erintend	ent Of Taxes Ri-Bh	oi District									
Month o	of Accou	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object H	lead 14 :			14,015	0	0	0	14,015	14,015
		Board/Telephone Bills (Bsnl)			Total Sub Hea	d :			14,015	0	0	0	14,015	14,015
					Total Minor H	lead 1 :			14,015	0	0	0	14,015	14,015
	101 (	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	6,24,520	0	47,100	0	5,77,420	6,24,520
						Voted-Sixth- Schedule-Khasi	208	Voucher	87,875	0	7,000	0	80,875	87,875
					Total Object <b>F</b>	Iead 1 :			7,12,395	0	54,100	0	6,58,295	7,12,395
				02. Wages		Voted-Sixth- Schedule-Khasi	307	Voucher	14,190	0	0	0	14,190	14,190
					Total Object <b>F</b>	<b>Iead</b> 2 :			14,190	0	0	0	14,190	14,190
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	893	Voucher	750	0	0	0	750	750
					Total Object H	lead 13 :			750	0	0	0	750	750
					Total Sub Hea	d :			7,27,335	0	54,100	0	6,73,235	7,27,335
					Total Minor H	lead 101 :			7,27,335	0	54,100	0	6,73,235	7,27,335
					Total Sub Maj	or Head 0 :			7,41,350	0	54,100	0	6,87,250	7,41,350
					Total Major H	lead 2040 :			7,41,350	0	54,100	0	6,87,250	7,41,350
					Total of Montl	h :			7,41,350	0	54,100	0	6,87,250	7,41,350
Month o	of Accou	unt: AUG/2022												

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		79	)
<u>Up</u>	to A	ccounti	ng Month Decembe	<u>r of Fin</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	5
D	ema	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Departi	ment											
T	reasu	ry	Nongpoh Trea	sury											
Ď	D.O.	:	900003 Supe	erintend	lent Of Taxes Ri-Bh	oi District									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	87,875	0	7,000	0	80,875	87,875
							Voted-Sixth- Schedule-Khasi	277	Voucher	6,34,599	0	47,600	0	5,86,999	6,34,599
						Total Object H	Iead 1 :			7,22,474	0	54,600	0	6,67,874	7,22,474
					02. Wages		Voted-Sixth- Schedule-Khasi	279	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	817	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			28,380	0	0	0	28,380	28,380
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	816	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Head 13 :			2,000	0	0	0	2,000	2,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	556	Voucher	2,83,695	0	0	0	2,83,695	2,83,695
						Total Object H	Iead 14 :			2,83,695	0	0	0	2,83,695	2,83,695
						Total Sub Hea	d :			10,36,549	0	54,600	0	9,81,949	10,36,549
						Total Minor H	lead 101 :			10,36,549	0	54,600	0	9,81,949	10,36,549
						Total Sub Maj	or Head 0 :			10,36,549	0	54,600	0	9,81,949	10,36,549
						Total Major H	lead 2040 :			10,36,549	0	54,600	0	9,81,949	10,36,549
						Total of Montl	h :			10,36,549	0	54,600	0	9,81,949	10,36,549
Mo	onth o	of Accou	int: SEP/2022												

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya							
					S	hillong				Page No.		80	)		
counti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2022-2	2023						-	:	01/02/2023			
nd :	09 Sales Ta	ax,Other	Taxes and Duties o	n Commodities	and Services										
ment :	Excise Departr	nent													
ry	Nongpoh Treas	sury													
:	900003 Supe	rintend	ent Of Taxes Ri-Bh	oi District											
f Accou	int: SEP/2022														
Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
		Head						(State)		8009	- 7610		(A.G.))		
101 (	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	87,875	0	7,000	0	80,875	87,875		
					Voted-Sixth- Schedule-Khasi	23	Voucher	6,34,599	0	47,600	0	5,86,999	6,34,599		
				Total Object H	Head 1 :			7,22,474	0	54,600	0	6,67,874	7,22,474		
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	828	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth- Schedule-Khasi	829	Voucher	250	0	0	0	250	250		
					Voted-Sixth- Schedule-Khasi	834	Voucher	2,000	0	0	0	2,000	2,000		
				Total Object H	Head 13 :			4,250	0	0	0	4,250	4,250		
				Total Sub Hea	nd :			7,26,724	0	54,600	0	6,72,124	7,26,724		
				Total Minor H	<b>Iead</b> 101 :			7,26,724	0	54,600	0	6,72,124	7,26,724		
				Total Sub Maj	jor Head 0 :			7,26,724	0	54,600	0	6,72,124	7,26,724		
				Total Major H	Iead 2040 :			7,26,724	0	54,600	0	6,72,124	7,26,724		
				Total of Mont	h :			7,26,724	0	54,600	0	6,72,124	7,26,724		
f Accou	<b>int:</b> OCT/2022							<u> </u>				<b>NT A</b>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
IIcau		Head		Semine				(State)		8009	- 7610		(A.G.))		
001 (	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	706	Voucher	8,414	0	0	0	8,414	8,414		
	Id : ment : ry : f Accou Minor I01 (1 101 (1 f Accou	nd :       09       Sales Ta         ment :       Excise Department         ry       Nongpoh Trease         :       900003       Superstrikt         f Account:       SEP/2022         Minor       Sub         'Head       Head         101       (01) District Level Offices         f Account:       OCT/2022         Minor       Sub         read       Head	d: 09 Sales Tax,Other   ment : Excise Department   ry Nongpoh Treasury   : 900003 Superintendo   f Account: SEP/2022   Minor Sub Sub Head     101 01) District Level Offices0     f Account: OCT/2022   Minor   Sub Sub   f Account: OCT/2022	ad :       09       Sales Tax,Other Taxes and Duties of         ment :       Excise Department         ry       Nongpoh Treasury         :       900003       Superintendent Of Taxes Ri-Bh         f Account:       SEP/2022         Minor       Sub       Sub         Head       Sub       Object Head         101       (01) District Level Offices0       (01) Salaries         (13) Office Expenses       (13) Office Expenses         f Account:       OCT/2022         Minor       Sub       Sub         Head       Sub       Sub         Head       Sub       Head	ecounting Month December of Financial Year 2022-2023         Id:       09       Sales Tax,Other Taxes and Duties on Commodities         ment:       Excise Department       Image: Commodities on Commodities         ry       Nongpoh Treasury       Image: Commodities on Commodities         ry       900003       Superintendent Of Taxes Ri-Bhoi District         f Account:       SEP/2022       Sub       Object Head       Categorised         101       (01) District Level Offices0       (01) Salaries       Image: Commodities on Commodities         101       (01) District Level Offices0       (01) Salaries       Image: Commodities on Commodities on Commodities         101       (01) District Level Offices0       (01) Salaries       Image: Commodities on Commodities	S counting Month December of Financial Year 2022-2023  d: 09 Sales Tax,Other Taxes and Duties on Commodities and Services  ment: Excise Department  ry Nongpoh Treasury : 900003 Superintendent Of Taxes Ri-Bhoi District f Account: SEP/2022  Minor Sub Head O (01) Salaries Vated-Sixth- Schedule-Khasi Vated-Sixth-	Shillong counting Month December of Financial Year 2022-2023  d : 09 Sales Tax,Other Taxes and Duties on Commodities and Services ment : Excise Department ry Nongpoh Treasury : 900003 Superintendent Of Taxes Ri-Bhoi District f Account: SEP/2022  Minor Sub Sub Sub Moject Head Sub Head  101 01) District Level Offices0  102 01) District Level Offices0  103 000000  104 01) District Level Offices0  105 00000  105 00000  105 0000  105 0000  105 000	Shillong         Sciencial Year 2022-2023         Male:       09 Sales Tax,Other Taxes and Duties on Commodities and Services         ment :       Excise Department         ry       Nongpoh Treasury         :       900003 Superintendent Of Taxes Ri-Bhoi District         f Account: SEP/2022         Minor       Sub       Sub Head       Categorised Scheme       Plan/Non-Plan       T.V. No.       Type         101       [01] District Level Offices0       [01] Salaries       Voted-Sixth. Schedule-Khasi Voted-Sixth. Schedule-Khasi       20 Voucher       Voucher         Total Object Head-       1         101       [01] District Level Offices0       [01] Salaries       Voted-Sixth. Schedule-Khasi Voted-Sixth. Schedule-Khasi       20 Voucher       Voucher         Total Object Head-       1       (13) Office Expenses       Voted-Sixth. Schedule-Khasi       828 Voucher       Voucher         Total Object Head-       101 :       Total Sub Major Head       101 :       Total Sub Major Head       0         Total Sub Major Head       2040 :       Total Major Head       2040 :       Total Sub Major Head       0         Total Sub Major H	counting Month December of Financial Year 2022-2023         d:       09       Sales Tax,Other Taxes and Duties on Commodities and Services         ment :       Excise Department         ry       Nongpoh Treasury         :       900003       Superintendent Of Taxes Ri-Bhoi District         f Account:       SEP/2022         Minor Sub Head       Sub Head       Object Head Sub Head       Categorised Sub Head       Plan/Non-Plan       T.V. No.       Type       Amount (State)         101       [01] District Level Offices0       [01] Salaries       Voted-Sixth- Schedule-Khasi       20       Voucher       87,875         101       [01] District Level Offices0       [01] Salaries       Voted-Sixth- Schedule-Khasi       20       Voucher       87,875         101       [01] District Level Offices0       [01] Salaries       Voted-Sixth- Schedule-Khasi       20       Voucher       87,875         103) Office Expense       Voted-Sixth- Schedule-Khasi       828       Voucher       20,000         Voted-Sixth- Schedule-Khasi       824       Voucher       20,000       20402:       20402:       20402:         Voted-Sixth- Schedule-Khasi       834       Voucher       7,26,724       7,26,724         Total Sub Major Head       101 :       7,26,724 <td>counting Month December of Financial Year 2022-2023 d: 09 Sales Tax,Other Taxes and Duties on Commodities and Services ment : Excise Department ry Nongoh Treasury : 900003 Superintendent Of Taxes Ri-Bhoi District f Account: SEP/2022 Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Argons Peduction Schuber Financial Vera 2025 (10) 01) District Level Office/ (13) Office Expenses Verable Finantial Rise Status Sub Object Head I Object Head - 1 : 7,22,474 00 (13) Office Expenses Verable Finantial Rise Verable Rise Rise Rise Rise Rise Rise Rise Ris</td> <td>Shillong     Page No. Run Date       Counting Month December of Financial Year 2022-2023     Page No. Run Date       d:     09     Sales Tax, Other Taxes and Duties on Commodities and Services          ment :     Excise Department        ry     Nongooh Treasury        Deduction A       :     900003     Superintendent Of Taxes Ri-Bhol District      Deduction A       Control Superintendent Of Taxes Ri-Bhol District       Total Sub Mate     Sub     Deduction A       Head     Sub     Sub     Categorised Stath-Schould-Khall     20     Vancher     \$7,875     0     7,000       101     [01) District Level Offices0     [01) Salaries     Voted Stath-Schould-Khall     20     Vancher     \$7,875     0     7,000       130 Office Expenses     Voted Stath-Schould-Khall     20     Vancher     \$7,875     0     7,000       101     [01) District Level Office0     [01) Salaries     Voted Stath-Schould-Khall     20     Vancher     \$2,875     0     0       102     [01] Office Expenses     Schould-Khall     20     Vancher     \$2,870     0     0       103     [01] Office Expenses     Schould-Khall</td> <td>Shilling     Page No. Run Date :       construction of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 201       Term of Financial Year 2022-2023       Term of Financial Year 2020-202       Term of Financial Year 2020-202       Term of Financial Year 2022-2023       Term of Financial Year 2020-202       Term of Stabellow Stabel</td> <td>Shilling         Page No.         Run Date:         9000         Run Date:         010022022           Counting Month December of Financial Year 2022-2023         Counting Month December of Financial Year 2000         Counting Month December of Financial Year 2000         Page No.         Page No.         Set Counting Month December of Financial Year 2022         Counting Month December of Financial Year 2000         Counting Month Month Month Page Page No.         Counting Month Page Page No.         Page No.         <th <="" colspan="2" td=""></th></td>	counting Month December of Financial Year 2022-2023 d: 09 Sales Tax,Other Taxes and Duties on Commodities and Services ment : Excise Department ry Nongoh Treasury : 900003 Superintendent Of Taxes Ri-Bhoi District f Account: SEP/2022 Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Argons Peduction Schuber Financial Vera 2025 (10) 01) District Level Office/ (13) Office Expenses Verable Finantial Rise Status Sub Object Head I Object Head - 1 : 7,22,474 00 (13) Office Expenses Verable Finantial Rise Verable Rise Rise Rise Rise Rise Rise Rise Ris	Shillong     Page No. Run Date       Counting Month December of Financial Year 2022-2023     Page No. Run Date       d:     09     Sales Tax, Other Taxes and Duties on Commodities and Services          ment :     Excise Department        ry     Nongooh Treasury        Deduction A       :     900003     Superintendent Of Taxes Ri-Bhol District      Deduction A       Control Superintendent Of Taxes Ri-Bhol District       Total Sub Mate     Sub     Deduction A       Head     Sub     Sub     Categorised Stath-Schould-Khall     20     Vancher     \$7,875     0     7,000       101     [01) District Level Offices0     [01) Salaries     Voted Stath-Schould-Khall     20     Vancher     \$7,875     0     7,000       130 Office Expenses     Voted Stath-Schould-Khall     20     Vancher     \$7,875     0     7,000       101     [01) District Level Office0     [01) Salaries     Voted Stath-Schould-Khall     20     Vancher     \$2,875     0     0       102     [01] Office Expenses     Schould-Khall     20     Vancher     \$2,870     0     0       103     [01] Office Expenses     Schould-Khall	Shilling     Page No. Run Date :       construction of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 2022-2023       Term of Financial Year 201       Term of Financial Year 2022-2023       Term of Financial Year 2020-202       Term of Financial Year 2020-202       Term of Financial Year 2022-2023       Term of Financial Year 2020-202       Term of Stabellow Stabel	Shilling         Page No.         Run Date:         9000         Run Date:         010022022           Counting Month December of Financial Year 2022-2023         Counting Month December of Financial Year 2000         Counting Month December of Financial Year 2000         Page No.         Page No.         Set Counting Month December of Financial Year 2022         Counting Month December of Financial Year 2000         Counting Month Month Month Page Page No.         Counting Month Page Page No.         Page No. <th <="" colspan="2" td=""></th>		

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				01	
Un	to A	aannti	ng Month Docombo	n of Fin	anaial Vaan 2022	2022	~	,B				Page No.		81 01/02/2023	
<u> </u>	0 10 A	ccounti	ng Month Decembe		lancial Tear 2022-	2023						Run Date :		01/02/2023	
Γ	)emai	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	sury											
D	.D.O.	:	900003 Supe	erintend	lent Of Taxes Ri-Bh	noi District									
Mo	onth o	of Acco	unt: OCT/2022												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object 1	Head 14 :			8,414	. 0	0	0	8,414	8,414
			Board/Telephone Bills Bsnl)		14763	Total Sub Hea	ıd :			8,414	0	0	0	8,414	8,414
						Total Minor H	Iead 1 :			8,414	0	0	0	8,414	8,414
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	6,34,599	0	47,600	0	5,86,999	6,34,599
							Voted-Sixth- Schedule-Khasi	18	Voucher	87,875	0	7,000	0	80,875	87,875
						Total Object I	Head 1 :			7,22,474	. 0	54,600	0	6,67,874	7,22,474
					02. Wages		Voted-Sixth- Schedule-Khasi	36	Voucher	14,190	0	0	0	14,190	14,190
						Total Object l	Head 2 :			14,190	0	0	0	14,190	14,190
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	737	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	773	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	nd :			7,40,664	. 0	54,600	0	6,86,064	7,40,664
						Total Minor H	Iead 101 :			7,40,664	• 0	54,600	0	6,86,064	7,40,664
						Total Sub Ma	jor Head 0 :			7,49,078	0	54,600	0	6,94,478	7,49,078
						Total Major H	lead 2040 :			7,49,078	0	54,600	0	6,94,478	7,49,078
						Total of Mont	h :			7,49,078	0	54,600	0	6,94,478	7,49,078

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		82	2
Up	to A	ccount	ing Month Decembe	<u>r of Fii</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
I	)emai	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900003 Supe	erintenc	lent Of Taxes Ri-Bh	oi District									
M	onth o	of Acco	unt: NOV/2022												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. )	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	19	Voucher	3,293	0	0	0	3,293	3,293
			Board/Telephone Bills (Bsnl)			Total Object H	<b>Iead</b> 14 :			3,293	0	0	0	3,293	3,293
						Total Sub Hea	d:			3,293	0	0	0	3,293	3,293
						Total Minor H	lead 1 :			3,293	0	0	0	3,293	3,293
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	89,804	0	7,000	0	82,804	89,804
							Voted-Sixth- Schedule-Khasi	18	Voucher	6,48,069	0	47,600	0	6,00,469	6,48,069
						Total Object H	Head 1 :			7,37,873	0	54,600	0	6,83,273	7,37,873
					02. Wages		Voted-Sixth- Schedule-Khasi	20	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	<b>Iead</b> 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d:			7,52,063	0	54,600	0	6,97,463	7,52,063
						Total Minor H	lead 101 :			7,52,063	0	54,600	0	6,97,463	7,52,063
						Total Sub Maj	jor Head 0 :			7,55,356	0	54,600	0	7,00,756	7,55,356
						Total Major H	lead 2040 :			7,55,356	0	54,600	0	7,00,756	7,55,356
		<b>P A</b>				Total of Montl	h :			7,55,356	0	54,600	0	7,00,756	7,55,356
			unt: DEC/2022			<b>a</b>						Deduction A	mount		
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya					
						L.	Jiniong				Page No.		83	
<u>Up</u>	to Ac	countir	ng Month December of	of Financial Year 2022-2	2023						Run Date	:	01/02/2023	
D	eman	nd :	09 Sales Tax	Other Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departme	ent										
T	reasu	ry	Nongpoh Treasu	ry										
D.	.D.O.	:	900003 Superi	ntendent Of Taxes Ri-Bh	oi District									
Mo	onth o	f Accou	nt: DEC/2022											
		Minor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			lead	benne				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1024	Voucher	89,804	0	7,000	0	82,804	89,804
						Voted-Sixth- Schedule-Khasi	11	Voucher	89,804	0	7,000	0	82,804	89,804
						Voted-Sixth- Schedule-Khasi	13	Voucher	6,48,069	0	47,600	11,000	5,89,469	6,48,069
						Voted-Sixth- Schedule-Khasi	474	Voucher	17,361	0	0	0	17,361	17,361
						Voted-Sixth- Schedule-Khasi	475	Voucher	1,19,862	0	0	0	1,19,862	1,19,862
						Voted-Sixth- Schedule-Khasi	996	Voucher	6,48,069	0	38,700	11,000	5,98,369	6,48,069
					Total Object I	Head 1 :			16,12,969	0	1,00,300	22,000	14,90,669	16,12,969
				02. Wages		Voted-Sixth- Schedule-Khasi	1387	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Khasi	15	Voucher	14,190	0	0	0	14,190	14,190
					Total Object I	Head 2 :			28,380	0	0	0	28,380	28,380
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	551	Voucher	1,850	0	0	0	1,850	1,850
						Voted-Sixth- Schedule-Khasi	552	Voucher	640	0	0	0	640	640
						Voted-Sixth- Schedule-Khasi	707	Voucher	3,890	0	0	0	3,890	3,890
						Voted-Sixth- Schedule-Khasi	895	Voucher	6,000	0	0	0	6,000	6,000
					Total Object H	Head 13 :			12,380	0	0	0	12,380	12,380

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Of			eral (A&E) Meghalaya					
					E	Shillong			Page No.		84	4
<u>Up</u>	to Ac	counti	ng Month December of Financial Year 2022-2	2023					Run Date	e:	01/02/2022	3
D	eman	d:	09 Sales Tax,Other Taxes and Duties of	on Commodi	ties and Services							
De	partr	nent :	Excise Department									
Tr	easur	y	Nongpoh Treasury									
D.	<b>D.O.</b> :	:	900003 Superintendent Of Taxes Ri-Bh	oi District								
Mo	nth of	f Acco	unt: DEC/2022									
Major Head N				Categoris Schme		T.V. No.	Type Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	Head	Semme			(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	Total Sub	Head :		16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
				Total Min	or Head 101 :		16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
				Total Sub	Major Head 0 :		16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
				Total Maj	or Head 2040 :		16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
				Total of M	lonth :		16,53,729	0	1,00,300	22,000	15,31,429	16,53,729
				Total of D	DO 900003 :		87,56,673	0	5,80,000	22,000	81,54,673	87,56,673
Rec	oncil	liation	n Portion									
Inte	rnal 4	Adjust	ment of A.G. Office:									
~				DDO	wise Total ( Original	+Reconcila	ation+IA) :					87,56,673
Sum	nary	of DL	O wise expenditure									
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	l Voted	l-Sixth-Schedule-Khasi					29,741
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted	-Sixth-Schedule-Khasi					82,82,662
2040	00	101	(01) District Level Offices	0	02. Wages	Voted	-Sixth-Schedule-Khasi					1,27,710
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted	-Sixth-Schedule-Khasi					32,865
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted	-Sixth-Schedule-Khasi					2,83,695

Report ID :CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

Shillong	Page No.	85
Month December of Financial Year 2022-2023	Run Date :	01/02/2023
09 Sales Tax, Other Taxes and Duties on Commodities and Services		
Excise Department		
Nongpoh Treasury		
900003 Superintendent Of Taxes Ri-Bhoi District		
vise expenditure		
		87,56,673
	Shillong         Month December of Financial Year 2022-2023         09       Sales Tax,Other Taxes and Duties on Commodities and Services         Excise Department         Nongpoh Treasury	Month December of Financial Year 2022-2023       Run Date :         09       Sales Tax,Other Taxes and Duties on Commodities and Services         Excise Department         Nongpoh Treasury         900003       Superintendent Of Taxes Ri-Bhoi District

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		8	б
Ur	to Ac	counting	Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date :		01/02/202	3
Ι	Deman	d:	09 Sales T	ax,Othe	er Taxes and Dutie	s on Commodities	and Services								
D	eparti	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	asury											
; D	.D.O.	:		-	lent Of Taxes Enfo	precement Branch	Ri-Bhoi District								
			t: APR/2022												
Major	Sub	Minor S Head H	Sub	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		Icau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101 (02)	) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	160	Voucher	95,664	0	7,200	0	88,464	95,664
							Voted-Sixth- Schedule-Khasi	211	Voucher	57,072	0	4,300	0	52,772	57,072
							Voted-Sixth- Schedule-Khasi	212	Voucher	81,408	0	6,140	0	75,268	81,408
							Voted-Sixth- Schedule-Khasi	290	Voucher	19,70,678	0	1,41,700	0	18,28,978	19,70,678
							Voted-Sixth- Schedule-Khasi	410	Voucher	36,216	0	2,700	0	33,516	36,216
						Total Object I	Head 1 :			22,41,038	0	1,62,040	0	20,78,998	22,41,038
					02. Wages		Voted-Sixth- Schedule-Khasi	486	Voucher	9,060	0	0	0	9,060	9,060
							Voted-Sixth- Schedule-Khasi	487	Voucher	27,420	0	0	0	27,420	27,420
						Total Object I	Head 2 :			36,480	0	0	0	36,480	36,480
						Total Sub Hea	nd :			22,77,518	0	1,62,040	0	21,15,478	22,77,518
						Total Minor H	<b>Iead</b> 101 :			22,77,518	0	1,62,040	0	21,15,478	22,77,518
						Total Sub Ma	jor Head 0 :			22,77,518	0	1,62,040	0	21,15,478	22,77,518
						Total Major H	Iead 2040 :			22,77,518	0	1,62,040	0	21,15,478	22,77,518
						Total of Mont	h :			22,77,518	0	1,62,040	0	21,15,478	22,77,518
Major	Sub	f Account Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		87	1
<u>Up</u>	to A	ccount	ing Month Decembe	er of Fii	nancial Year 2022-	2023						Run Date	:	01/02/2023	}
D	ema	nd :	09 Sales T	Fax,Othe	er Taxes and Duties of	on Commodities a	and Services								
D	epart	tment :	Excise Depart	tment											
Т	easu	ıry	Nongpoh Trea	asury											
D.	D.O.	.:	900004 Sup	perintenc	lent Of Taxes Enfore	ecement Branch H	Ri-Bhoi District								
Mo	nth o	of Acco	ount: MAY/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Senne				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	595	Voucher	1,695	0	0	0	1,695	1,695
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	658	Voucher	800	0	0	0	800	800
						Total Object H	lead 14 :			2,495	0	0	0	2,495	2,495
						Total Sub Hea	d :			2,495	0	0	0	2,495	2,495
						Total Minor H	ead 1 :			2,495	0	0	0	2,495	2,495
		101	(02) Enforcement Branch	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	302	Voucher	82,408	0	6,140	0	76,268	82,408
							Voted-Sixth- Schedule-Khasi	303	Voucher	21,95,992	0	1,54,500	0	20,41,492	21,95,992
						Total Object H	lead 1 :			22,78,400	0	1,60,640	0	21,17,760	22,78,400
					02. Wages		Voted-Sixth- Schedule-Khasi	657	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	lead 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d :			22,92,590	0	1,60,640	0	21,31,950	22,92,590
						Total Minor H	ead 101 :			22,92,590	0	1,60,640	0	21,31,950	22,92,590
						Total Sub Maj	or Head 0 :			22,95,085	0	1,60,640	0	21,34,445	22,95,085
						Total Major H	ead 2040 :			22,95,085	0	1,60,640	0	21,34,445	22,95,085
						Total of Month	n :			22,95,085	0	1,60,640	0	21,34,445	22,95,085
Mo	nth o	of Acco	ount: JUN/2022												

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

					The Office	e of the Accoun		eral (A&E)	wiegnalaya					
						S	Shillong				Page No.		8	3
Up to A	ccount	ing Month Decembe	er of Fii	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
Demai	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities a	and Services								
Depart	ment :	Excise Depart	ment											
Treasu	ry	Nongpoh Trea	asury											
<b>D.D.</b> 0.	:	900004 Sup	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Month o	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2040 00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	602	Voucher	1,143	0	0	0	1,143	1,143
		Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			1,143	0	0	0	1,143	1,143
					Total Sub Hea	d:			1,143	0	0	0	1,143	1,143
					Total Minor H	lead 1 :			1,143	0	0	0	1,143	1,143
	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	272	Voucher	20,01,040	0	1,30,500	0	18,70,540	20,01,040
						Voted-Sixth- Schedule-Khasi	325	Voucher	82,408	0	6,140	0	76,268	82,408
						Voted-Sixth- Schedule-Khasi	356	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth- Schedule-Khasi	729	Voucher	34,304	0	0	0	34,304	34,304
						Voted-Sixth- Schedule-Khasi	813	Voucher	3,47,448	0	0	0	3,47,448	3,47,448
						Voted-Sixth- Schedule-Khasi	815	Voucher	17,580	0	0	0	17,580	17,580
						Voted-Sixth- Schedule-Khasi	955	Voucher	20,958	0	0	0	20,958	20,958
					Total Object H	Iead 1 :			25,54,048	0	1,36,640	0	24,17,408	25,54,048
				02. Wages		Voted-Sixth- Schedule-Khasi	449	Voucher	14,190	0	0	0	14,190	14,190
					Total Object H	Head 2 :			14,190	0	0	0	14,190	14,190
					Total Sub Hea	d:			25,68,238	0	1,36,640	0	24,31,598	25,68,238
					Total Minor H	lead 101 :			25,68,238	0	1,36,640	0	24,31,598	25,68,238

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		89	)
U	o to A	ccountin	g Month Decembe	e <mark>r of F</mark> ir	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
I	Demai	nd :	09 Sales T	ax,Othe	r Taxes and Duties o	on Commodities	and Services								
D	)epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	isury											
i	).D.O.	:	900004 Sup	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Μ	onth o	of Accou	nt: JUN/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00					Total Sub Ma	jor Head 0 :			25,69,381	0	1,36,640	0	24,32,741	25,69,381
						Total Major H	Iead 2040 :			25,69,381	0	1,36,640	0	24,32,741	25,69,381
						Total of Mont	h :			25,69,381	0	1,36,640	0	24,32,741	25,69,381
Μ	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	2) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	209	Voucher	87,875	0	6,450	0	81,425	87,875
							Voted-Sixth- Schedule-Khasi	769	Voucher	1,27,289	0	13,510	0	1,13,779	1,27,289
							Voted-Sixth- Schedule-Khasi	85	Voucher	14,87,933	0	74,900	0	14,13,033	14,87,933
						Total Object I	Head 1 :			17,03,097	0	94,860	0	16,08,237	17,03,097
					02. Wages		Voted-Sixth- Schedule-Khasi	916	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	511	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 6 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd :			17,77,287	0	94,860	0	16,82,427	17,77,287
						Total Minor H	Iead 101 :			17,77,287	0	94,860	0	16,82,427	17,77,287

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							The Office	e of the Accoun		eral (A&E)	Megnalaya					
								2	Shillong				Page No.		90	)
<u>Up to</u>	Ac	countin	ng Month I	December	of Fin	ancial Year 2022-2	2023						Run Date :	:	01/02/2023	3
Den	nan	d :	09	Sales Ta	x,Other	r Taxes and Duties of	on Commodities	and Services								
Depa	artn	nent :	Excis	e Departn	nent											
Trea	asur	·y	Nong	poh Treas	ury											
	.0. :	:				ent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mont	h of	f Accou	nt: JUL/													
Major Sı					Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma		Head	Head		Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Не	ead				Head						(21111)		8009	- 7610		(
2040 00	)						Total Sub Ma	jor Head 0 :			17,77,287	0	94,860	0	16,82,427	17,77,287
							Total Major H	Iead 2040 :			17,77,287	0	94,860	0	16,82,427	17,77,287
							Total of Mont	h :			17,77,287	0	94,860	0	16,82,427	17,77,287
Mont	h of	f Accou	nt: AUG	/2022												
Major Su						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	ijor ead	Head	Head		Sub Head		Schme				(State)	~, 220	8009	- 7610		(A.G.))
						1										
2040 00	)	101 (0	02) Enforcem	ent Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	90,250	0	6,800	0	83,450	90,250
								Voted-Sixth- Schedule-Khasi	278	Voucher	16,56,932	0	91,800	0	15,65,132	16,56,932
							Total Object I	Head 1 :			17,47,182	0	98,600	0	16,48,582	17,47,182
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	815	Voucher	2,15,112	0	0	0	2,15,112	2,15,112
							Total Object I	Head 14 :			2,15,112	0	0	0	2,15,112	2,15,112
							Total Sub Hea	nd :			19,62,294	0	98,600	0	18,63,694	19,62,294
							Total Minor H	<b>Iead</b> 101 :			19,62,294	0	98,600	0	18,63,694	19,62,294
							Total Sub Ma	jor Head 0 :			19,62,294	0	98,600	0	18,63,694	19,62,294
							Total Major H	Iead 2040 :			19,62,294	0	98,600	0	18,63,694	19,62,294
							Total of Mont	h :			19,62,294	0	98,600	0	18,63,694	19,62,294

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

						The Office	e of the Account	hillong	rai (A&L)	Megnalaya					
							G	onniong				Page No.		91	
<u>U</u>	p to A	ccount	ing Month Decembe	er of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	5
	Demai	nd :	09 Sales T	Tax,Othe	er Taxes and Duties of	on Commodities a	and Services								
1	Depart	ment :	Excise Depart	tment											
1	Freasu	ry	Nongpoh Trea	asury											
i	).D.O.	:	900004 Sup	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Μ	onth (	of Acco	ount: SEP/2022												
			r 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
IIcau	Head		Incut	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	419	Voucher	3,659	0	0	0	3,659	3,659
		1	Board/Telephone Bills (Bsnl)			Total Object H	<b>Iead</b> 14 :			3,659	0	0	0	3,659	3,659
						Total Sub Hea	d:			3,659	0	0	0	3,659	3,659
						Total Minor H	lead 1 :			3,659	0	0	0	3,659	3,659
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	16,56,932	0	91,800	0	15,65,132	16,56,932
							Voted-Sixth- Schedule-Khasi	22	Voucher	90,250	0	6,800	0	83,450	90,250
						Total Object H	Head 1 :			17,47,182	0	98,600	0	16,48,582	17,47,182
					02. Wages		Voted-Sixth- Schedule-Khasi	418	Voucher	28,380	0	0	0	28,380	28,380
						Total Object H	Head 2 :			28,380	0	0	0	28,380	28,380
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	417	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			17,95,562	0	98,600	0	16,96,962	17,95,562
						Total Minor H	lead 101 :			17,95,562	0	98,600	0	16,96,962	17,95,562
						Total Sub Maj	jor Head 0 :			17,99,221	0	98,600	0	17,00,621	17,99,221
						Total Major H	lead 2040 :			17,99,221	0	98,600	0	17,00,621	17,99,221
						Total of Montl	h :			17,99,221	0	98,600	0	17,00,621	17,99,221

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		92	2
<u>Up to Accou</u>	nting Mont	h December o	of Financial Year 2022-2	2023						Run Date :		01/02/2023	3
Demand :	09	Sales Tax,	Other Taxes and Duties o	n Commodities	and Services								
Departmen	t: Ex	cise Departme	ent										
Treasury	No	ongpoh Treasu	ry										
; D.D.O. :	900	0004 Superin	ntendent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Month of Ac	count: OC	CT/2022											
Major Sub Min Head Major Hea			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au meau		lead	Semine				(State)		8009	- 7610		(A.G.))
2040 00 101	(02) Enforce	ement Branch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	17,28,807	0	96,950	0	16,31,857	17,28,807
					Voted-Sixth- Schedule-Khasi	5211	Challan	-28,374	0	0	0	-28,374	-28,374
					Voted-Sixth- Schedule-Khasi	5212	Challan	-28,374	0	0	0	-28,374	-28,374
					Voted-Sixth- Schedule-Khasi	665	Voucher	18,000	0	0	0	18,000	18,000
				Total Object I	Head 1 :			16,90,059	0	96,950	0	15,93,109	16,90,059
			02. Wages		Voted-Sixth- Schedule-Khasi	465	Voucher	14,190	0	0	0	14,190	14,190
				Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	666	Voucher	72,757	0	0	0	72,757	72,757
				Total Object I	Head 6 :			72,757	0	0	0	72,757	72,757
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	466	Voucher	1,074	0	0	0	1,074	1,074
					Voted-Sixth- Schedule-Khasi	467	Voucher	1,817	0	0	0	1,817	1,817
				Total Object I	Head 13 :			2,891	0	0	0	2,891	2,891
				Total Sub Hea	nd :			17,79,897	0	96,950	0	16,82,947	17,79,897
				Total Minor H	Iead 101 :			17,79,897	0	96,950	0	16,82,947	17,79,897
				Total Sub Ma	jor Head 0 :			17,79,897	0	96,950	0	16,82,947	17,79,897
				Total Major H	lead 2040 :			17,79,897	0	96,950	0	16,82,947	17,79,897

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

							e of the Accoun		eral (A&L)	Megnalaya					
								Shillong				Page No.		93	3
Up	to A	ccountii	ng Month Decembe	er of Fii	nancial Year 2022-	2023						Run Date :		01/02/2023	5
D	)emai	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depart	tment											
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	900004 Sup	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mo	onth o	of Accou	int: OCT/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. ) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			17,79,897	0	96,950	0	16,82,947	17,79,897
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00		. , . ,	0	14. Rents, Rates And		Voted-Sixth-	658	Voucher	2,403	0	0	0	2,403	2,403
		E	Ie.S.E.B./Municipal Board/Telephone Bills Bsnl)		Taxes	Total Object I	Schedule-Khasi			2,403	0	0	0	2,403	2,403
			DSIII)			Total Sub Hea				2,403		0	0	2,403	2,403
						Total Minor H	Iead 1 :			2,403		0	0	2,403	2,403
		101 (	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	16,83,570	0	96,950	0	15,86,620	16,83,570
							Voted-Sixth- Schedule-Khasi	792	Voucher	3,09,162	0	0	0	3,09,162	3,09,162
							Voted-Sixth- Schedule-Khasi	794	Voucher	15,408	0	0	0	15,408	15,408
							Voted-Sixth- Schedule-Khasi	820	Voucher	1,81,731	0	24,000	0	1,57,731	1,81,731
							Voted-Sixth- Schedule-Khasi	821	Voucher	12,981	0	0	0	12,981	12,981
						Total Object I	Head 1 :			22,02,852	0	1,20,950	0	20,81,902	22,02,852
					02. Wages		Voted-Sixth- Schedule-Khasi	660	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Margin Sub Million       Sub Head       Sub Head       Sub Head       Sub Head       Categorised       Plan/Soft Plan       LY, No. Type       Amount (State)       by DDO (state)       (as per A.G. A&E) (state)       (as per A.G. A&E) (as per A.G. A&E)       (as unt (A         2040       0       101       02) Forforement Branch 0       (11) Travel Expenses       Voted-Sixth- Schedule-Khasi       796       Voucher       50,101       0       0       0       50,101       50         101       02) Forforement Branch 0       (11) Travel Expenses       Voted-Sixth- Schedule-Khasi       659       Voucher       17,574       0       0       0       17,574       0         (13) Office Expenses       Voted-Sixth- Schedule-Khasi       661       Voucher       1,61,334       0       0       1,61,334       1,61         Total Object Head - 14 :       1,61,334       0       0       0       2,32,5,101       24,46         Total Sub Major Head       101 :       24,46,051       1,20,950       0       2,32,7,504       24,44         Total Major Head       20/0 :       24,48,454       0       1,20,950       0       2,32,7,504       24,							The Office	e of the Accoun		eral (A&E)	Meghalaya					
Up to Accounting Month December of Financial Year 2022-2023       Run Date:       09 Sales Tax.Other Taxes and Duties on Commodities and Services         Department:       Excise Department:								S	Shillong				Page No.		94	Ļ
Department :         Excise Department :         Excise Department :         Excise Department :           Treasury         Nongoh Treasury         Support Treasury         Nongoh Treasury	U	p to A	ccountir	ng Month Decembe	e <mark>r of F</mark> ir	nancial Year 2022-2	2023_						Run Date :		01/02/2023	3
Treasury bD.0.:Nongroli TreasurybD.0.:900001Superintendent Of Taxes Enforcement Branch Ri-Bhoi DistrictMonth of Account:NOV/2022Major Sub HeadSub Sub HeadSub SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeTypeGross Amount (State)Deduction Amount (state)Net Amount (sp er A.G. A&E) byDDO 0Net Amount (sp er A.G. A&E) (sp er SOP)Net Amount (sp er A.G. A&E)Net Amount 		Demai	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
Treasury bD.0.:Nongroli TreasurybD.0.:900001Superintendent Of Taxes Enforcement Branch Ri-Bhoi DistrictMonth of Account:NOV/2022Major Sub HeadSub Sub HeadSub SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeTypeGross Amount (State)Deduction Amount (state)Net Amount (sp er A.G. A&E) byDDO 0Net Amount (sp er A.G. A&E) (sp er SOP)Net Amount (sp er A.G. A&E)Net Amount (sp er A.G. A&E)<	I	) epart	ment :	Excise Depart	ment											
b.D.0. :         900041         Superintendemt Of Taxes Enforcement Branch Ri-Bhoi District           Month of Account:         NOV/2022           Major Sub         Sub Head         Sub Head         Sub Head         Sub Head         Sub Head         Sub Scheele-Rause         Categorised Scheele-Rause         Plan/Non-Plan Scheele-Rause         T.V. No. Type         Type         Gross Amount (State)         Deduction by DDO         Meduant (as per A.G. A&E)         Net Amount (as		-		-												
Month of Account:       NOV/2022         Major Sub Minor Head       Sub Head       Sub Sub Head       Sub Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schwei       T.V. No.       Type (State)       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per S.OP)       Net Amount (as per S	:		-			lant Of Taxas Enform	and Dronah	Di Dhai Distriat								
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$					erintenc	ient OI Taxes Enforce	cement Branch	RI-BROI DISTRICT								
And of Sub Minor Sub Ander Sub Minor Sub Object Head       Sub Object Head       Categorised Plan/Noir-Hail I.V.No. Type       Amount (State)       by DD (State)       (as per A.G. A&E)       (as per SOP)       Am (A         2040       0       101       (2) Enforcement Branch 0       (11) Trovel Expenses       Voted-Stxth. Schelick Khasi       796       Voucher       50,101       0       0       0       50,101       50         2040       00       101       (2) Enforcement Branch 0       (11) Trovel Expenses       Voted-Stxth. Schelick Khasi       796       Voucher       50,101       0       0       0       50,101       50         (13) Office Expenses       Voted-Stxth. Total Object Head 11 :       50,101       0       0       0       17,574       0       0       17,574       17         14. Rent, Rates And Total Object Head 14 :       1,61,334       0       0       0       1,61,334       1,61         14. Rent, Rates And Total Sub Major Head       2040 :       24,46,051       0       1,20,950       0       23,27,504       24,44         101 :       101 :       24,46,051       1,20,950       0       23,27,504       24,44         Month of Account:       DEC/2022       Sub Major Head       2040 :       24,48,454	M	onth c	of Accou	<b>int:</b> NOV/2022							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Hard Hadd       Head       State       (State)       B009       7610       (A         2010       00       101       02) Faforement Branch 0       (11) Travel Expenses       Voted-Sitch: Schedule-Khasi       796       Voucher       50,101       0       0       0       50,101       50         2010       00       101       02) Faforement Branch 0       (11) Travel Expenses       Voted-Sitch: Schedule-Khasi       796       Voucher       50,101       0       0       0       50,101       50         13) Office Expenses       Voted-Sitch: Schedule-Khasi       659       Voucher       17,574       0       0       0       17,574       17         14. Rent, Raites And Traces       Voted-Sitch: Schedule-Khasi       661       Voucher       1,61,334       0       0       0       1,61,334       1,61         Taxes       Total Object Head-: 1/4 :       1,61,334       0       0       0       23,25,101       24,44         Voucher       Total Sub Head 0 :       24,46,051       1,20,950       0       23,27,504       24,44         Voucher       Total Sub Major Head       0/0 :       24,48,454       0       1,20,950       0       23,27,504       24,44         Voucher						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
2040         0         101         0         101         0         0         0         50,101         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         60         50         50         50         50         60         60         50         50         50         50         50         60         60         60         50         50         50         60         60         60         50         50         70 <th< td=""><td>Head</td><td></td><td></td><td>Head</td><td></td><td></td><td>Schme</td><td></td><td></td><td></td><td></td><td>~y 22 0</td><td></td><td></td><td>(</td><td>(A.G.))</td></th<>	Head			Head			Schme					~y 22 0			(	(A.G.))
Schedule-Khasi         Note Name         Note Name           Total Object Head 11 :         Solution         0         Object Head 11 :         Solution         Object Head 11 :         Solution         Object Head 11 :         Solution         Solutio						1										
Image: Constraint of the sequences of the sequence of the seque	2040	00	101 (0	02) Enforcement Branch	0	(11) Travel Expenses			796	Voucher	50,101	0	0	0	50,101	50,101
Image: Schedule-Khasi       Image: Schedule-K							Total Object I	Head 11 :			50,101	0	0	0	50,101	50,101
Id. Rent, Rates And Taxes       Voted-Sixth- Schedule-Khasi       661       Voucher       1,61,334       0       0       0       1,61,334       1,61         Total Object Head -       Id :       1,61,334       0       0       0       1,61,334       1,61         Total Object Head -       Id :       1,61,334       0       0       0       1,61,334       1,61         Total Sub Head :       24,46,051       0       1,20,950       0       23,25,101       24,46         Total Sub Major Head       101 :       24,46,051       0       1,20,950       0       23,27,504       24,46         Total Sub Major Head       0:       24,48,454       0       1,20,950       0       23,27,504       24,48         Month of Account:       DEC/2022       Total of Month :       24,48,454       0       1,20,950       0       23,27,504       24,48         Major Sub Minor Sub Head       Sub Head       Sub Sub Head       Sub Sub Head       Categorised Head       Plan/Non-Plan Schme       T.V. No. Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Amount (Amount (Amount)						(13) Office Expenses			659	Voucher	17,574	0	0	0	17,574	17,574
Taxes         Schedule-Khasi         Interfer         Interfer <thinterfer< th="">         Interfer         Interfer</thinterfer<>							Total Object I	Head 13 :			17,574	0	0	0	17,574	17,574
Total Sub Head :       24,46,051       0       1,20,950       0       23,25,101       24,46         Total Minor Head 101 :       24,46,051       0       1,20,950       0       23,25,101       24,46         Total Sub Major Head 0 :       24,48,454       0       1,20,950       0       23,27,504       24,48         Total Major Head 0 :       24,48,454       0       1,20,950       0       23,27,504       24,48         Total Major Head 2040 :       24,48,454       0       1,20,950       0       23,27,504       24,48         Month of Account: DEC/2022       Total Object Head       Categorised Plan/Non-Plan T.V. No. Type       Gross Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amount (Amount						· · ·			661	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
Total Minor Head 101 :       24,46,051       0       1,20,950       0       23,25,101       24,44         Total Sub Major Head 0 :       24,48,454       0       1,20,950       0       23,27,504       24,48         Total Major Head 2040 :       24,48,454       0       1,20,950       0       23,27,504       24,48         Month of Account: DEC/2022       Total of Month :       24,48,454       0       1,20,950       0       23,27,504       24,48         Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head							Total Object I	Head 14 :			1,61,334	0	0	0	1,61,334	1,61,334
$\frac{1}{1} + \frac{1}{1} + \frac{1}$							Total Sub Hea	ad :			24,46,051	0	1,20,950	0	23,25,101	24,46,051
Total Major Head       2040 :       24,48,454       0       1,20,950       0       23,27,504       24,48         Total of Month :       24,48,454       0       1,20,950       0       23,27,504       24,48         Month of Account: DEC/2022       DEC/2022       End       Categorised Schme       Plan/Non-Plan       T.V. No. Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Amount (Amount (Amou							Total Minor H	Head 101 :			24,46,051	0	1,20,950	0	23,25,101	24,46,051
Total of Month :       Total of Month :       24,48,454       0       1,20,950       0       23,27,504       24,48         Month of Account: DEC/2022       Major Sub Minor Sub Minor Sub Head Major Head Hea							Total Sub Ma	jor Head 0 :			24,48,454	0	1,20,950	0	23,27,504	24,48,454
Month of Account:DEC/2022Major Sub Minor Sub HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Gross Amount (Amount (Amount (Amount))							Total Major H	Head 2040 :			24,48,454	0	1,20,950	0	23,27,504	24,48,454
Major Sub Minor Sub Head       Sub Object Head Sub Head       Categorised Sub Head       Plan/Non-Plan Schme       T.V. No. Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amount (as per SOP)       Met Amount (as per SOP)							Total of Mont	h :			24,48,454	0	1,20,950	0	23,27,504	24,48,454
Major Sub Vinior Sub Vinior Sub Object HeadSub Object HeadCategorised Hair/Non-Hair 1.V. No. TypeAmount by DDO(as per A.G. A&E)(as per SOP)AmHeadHeadHeadKinor HeadKinor Head<	Μ	onth c	of Accou	<b>nt:</b> DEC/2022												
Head (State) 8009 - 7610 (A						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
	IIcau						Semite				(State)		8009	- 7610		(A.G.))
Me.S.E.B./Municipal Taxes Schedule-Khasi	2040	00	N	Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	896	Voucher	1,181	0	0	0	1,181	1,181
Board/Telephone Bills (Bsnl) Total Object Head 14 : 1,181 0 0 1,181 1							Total Object I	Head 14 :			1,181	0	0	0	1,181	1,181

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				I ne Office of the Acco		eral (A&E)	Megnalaya					
					Shillong				Page No.		95	
to Aco	countir	ig Month December	of Financial Year 2022-2	2023					Run Date :		01/02/2023	
emano	d :	09 Sales Ta	x,Other Taxes and Duties o	on Commodities and Services								
partn	nent :	Excise Departn	nent									
easur	у	Nongpoh Treas	sury									
D.O. :	:	900004 Supe	rintendent Of Taxes Enfore	cement Branch Ri-Bhoi Distric	t							
nth of	f Accou	nt: DEC/2022										
lajor		Head	Sub Object Head Sub Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
00 0	N B	Ie.S.E.B./Municipal oard/Telephone Bills		Total Sub Head :			1,181	0	0	0	1,181	1,181
	_			Total Minor Head 1 :			1,181	0	0	0	1,181	1,181
1	101 ((	02) Enforcement Branch (	) (01) Salaries	Voted-Sixth- Schedule-Khasi	1021	Voucher	16,83,570	0	88,950	0	15,94,620	16,83,570
				Voted-Sixth- Schedule-Khasi	1022	Voucher	97,356	0	12,000	0	85,356	97,356
				Voted-Sixth- Schedule-Khasi	12	Voucher	97,356	0	12,000	0	85,356	97,356
				Voted-Sixth- Schedule-Khasi	14	Voucher	16,83,570	0	96,950	0	15,86,620	16,83,570
				Voted-Sixth- Schedule-Khasi	1519	Voucher	10,535	0	0	0	10,535	10,535
				Total Object Head 1 :			35,72,387	0	2,09,900	0	33,62,487	35,72,387
			02. Wages	Voted-Sixth- Schedule-Khasi	1386	Voucher	14,190	0	0	0	14,190	14,190
				Voted-Sixth- Schedule-Khasi	502	Voucher	14,190	0	0	0	14,190	14,190
				Total Object Head 2 :			28,380	0	0	0	28,380	28,380
			(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	583	Voucher	20,589	0	0	0	20,589	20,589
				Voted-Sixth- Schedule-Khasi	584	Voucher	23,140	0	0	0	23,140	23,140
				Total Object Head 11 :			43,729	0	0	0	43,729	43,729
	eman partr easur D.O. nth of Sub fajor Head	emand : partment : easury D.O. : nth of Accou Sub Minor fajor Head Head	emand :       09       Sales Ta         partment :       Excise Department:         easury       Nongpoh Treas         D.O. :       900004       Supe         nth of Account:       DEC/2022         Sub Minor       Sub         flajor Head       Head         Head       00         00       001       (04) Payment Dues To         Me.S.E.B./Municipal       Board/Telephone Bills         (Bsnl)	emand : 09 Sales Tax,Other Taxes and Duties of partment : Excise Department easury Nongpoh Treasury D.O. : 900004 Superintendent Of Taxes Enfore nth of Account: DEC/2022 Sub Minor Sub Sub Sub Object Head fajor Head Head Sub Head Head 00 001 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsn1) 101 (02) Enforcement Branch 0 (01) Salaries 02. Wages	to Accounting Month December of Financial Year 2022-2023 emand: 09 Sales Tax,Other Taxes and Duties on Commodities and Services partment: Excise Department easury Nongpoh Treasury D.O.: 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi Distric nth of Account: DEC/2022 Sub Minor Sub Head  00 00 00 00 00 00 00 00 00 00 00 00 0	Shillong         to Accounting Month December of Financial Year 2022-2023         emand :       0°       Sales Tax,Other Taxes and Duties on Commodities and Services         partment :       Excise Department         excise Department         colspan="2">Colspan="2"         Object Head       Categorised Plan/Non-Plan T.V. No.         Sub Minor Sub Sub Poject Head       Categorised Plan/Non-Plan T.V. No.         Colspan="2"       Colspan="2"         Colspan="2"       Colspan= 2"         Colspan= 20004       Sub Object Head       Categorised Plan/Non-Plan T.V. No.         Sub Minor Sub Mead :       Colspan="2"         Total Minor Head 1 :          Void-Sith Stath          Void-Sith Stath          Void-Sith Stath	to Accounting Month December of Financial Year 2022-2023 emand: 0 9 Sales Tax.Other Taxes and Duties on Commodities and Services partment: Excise Department easury Nongooh Treasury Nongooh Treasury DO. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District nth of Account: DEC/2022 Sub Minor Sub Head  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to Accounting Month December of Financial Year 2022-2023  ternand : 0 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department easury Nongpoh Treasury DO. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District anth of Account: DEC/2022 Sub Minor Sub Itead Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to Accounting Month December of Financial Year 2022-2023          Shilling         Shilling         Provide States Tax,Other Taxes and Duties on Commodities and Services         partment :       Excise Department         Excise Department :       Excise Department :       Excise Department :         DO.:       000004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District         Total Sub fead :       Total Sub Head :       State S	Shillong         Page No. Run Date :           Shillong         Page No. Run Date :           emant :         0 Sales Tax,Other Taxes and Duties on Commodities and Services           partment :         Excise Department:           Colspan="2">Solution Trassury         Categorised Plan/Non-Plan         TV. No.         Type Page No. Run Date :           Nongool Trassury         Colspan="2">Categorised Plan/Non-Plan         TV. No.         Type Page No. Run Date :           Nongool Taxes Enforcement Branch Ri-Bhoi District           D.O. :         ODOUG Superintendent Of Taxes Enforcement Branch Ri-Bhoi District           DIM Image Sub Tajor Head         Sub Object Head Sub Sub Tate deployme Bibs.         Sub Object Head Sub Sub Object Head I ::         1.181         O         Odd Superiment Head 0         Odd Superiment Head 0 <td>Shilling         Page No. Run Date :           colspan="2"&gt;Page No. Run Date :           email :         0 Sales Tax.Other Taxes and Duties on Commodities and Services         &gt;</td> <td>Page No.       Page No.       <t< td=""></t<></td>	Shilling         Page No. Run Date :           colspan="2">Page No. Run Date :           email :         0 Sales Tax.Other Taxes and Duties on Commodities and Services         >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Page No.       Page No. <t< td=""></t<>

### Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Offic	ce of the Accounta		eral (A&E) Megi	nalaya					
				Sh	nillong				Page No.			96
Up to Accountin	ng Month December	of Financial Year 2022-2	023						Run Date	:	01/02/20	23
Demand :	09 Sales Ta	x,Other Taxes and Duties of	n Commodities	s and Services								
Department :	Excise Departn	nent										
Treasury	Nongpoh Treas	sury										
D.D.O. :	900004 Supe	rintendent Of Taxes Enforce	cement Branch	Ri-Bhoi District								
Month of Accou	nt: DEC/2022											
Major Sub Minor Head Major Head	Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(Build)		8009	- 7610		(1.0.))
2040 00 101			<b>Total Minor</b>	Head 101 :			36,44,490	5 0	2,09,900	0	34,34,596	36,44,496
			Total Sub Ma	ajor Head 0 :			36,45,677	7 0	2,09,900	0	34,35,777	36,45,677
			Total Major	Head 2040 :			36,45,677	7 0	2,09,900	0	34,35,777	36,45,677
			Total of Mon	nth :			36,45,677	7 0	2,09,900	0	34,35,777	36,45,677
			Total of DDC	900004 :		2	,05,54,814	4 0	11,79,180	0	1,93,75,634	2,05,54,814
Reconciliation												
Internal Adjustm	nent of A.G. Office:											
Summary of DDC	O wise expenditure	2	DDO w	ise Total ( Original +	Reconcilat	tion+IA) :						2,05,54,814
2040 00 1	(04) Payment Dues Board/Telephone I	s To Me.S.E.B./Municipal Bills (Bsnl)		4. Rents, Rates And axes	Voted-	Sixth-Schedule-Kh	asi					10,881
2040 00 101	(02) Enforcement	Branch	0 (0	01) Salaries	Voted-	Sixth-Schedule-Kh	asi					1,97,36,245
2040 00 101	(02) Enforcement	Branch	0 02	2. Wages	Voted-	Sixth-Schedule-Kh	asi					1,64,190
2040 00 101	(02) Enforcement	Branch	0 00	6.Medical Treatment	Voted-	Sixth-Schedule-Kh	asi					1,32,757
2040 00 101	(02) Enforcement	Branch	0 (1	1) Travel Expenses	Voted-	Sixth-Schedule-Kh	asi					93,830
2040 00 101	(02) Enforcement	Branch	0 (1	3) Office Expenses	Voted-	Sixth-Schedule-Kh	asi					40,465
	(02) Enforcement	Branch	14	4. Rent, Rates And	Voted-	Sixth-Schedule-Kh	asi					

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Report ID :CP9REI	P220 Voucher Wise Expenditure Report ( for Reconcilation )		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong Month December of Financial Year 2022-2023	Page No. Run Date :	97 01/02/2023
Demand :	09     Sales Tax,Other Taxes and Duties on Commodities and Services	Kun Date .	01/02/2023
Department :	Excise Department		
Treasury	Nongpoh Treasury		
D.D.O. :	900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District		
Summary of DDO	wise expenditure		
2040 00 101	0 Taxes		3,76,446
			2,05,54,814

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		98	3
to Ac	counti	ing Month Decembe	r of Fi	nancial Year <u>2022</u>	-2023						Run Date :		01/02/2023	3
emar	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties	on Commodities a	and Services								
epart	ment :	Excise Depart	ment											
easu	ry	Tura Treasury												
D.O.	:	900005 Supe	erintend	lent Of Taxes Tura										
nth o	f Acco													
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	472	Voucher	39,967	0	0	0	39,967	39,967
						Voted-Sixth- Schedule-Garo	473	Voucher	11,95,362	0	98,830	0	10,96,532	11,95,362
						Voted-Sixth- Schedule-Garo	474	Voucher	4,83,820	0	20,000	0	4,63,820	4,83,820
						Voted-Sixth- Schedule-Garo	475	Voucher	1,95,682	0	25,000	0	1,70,682	1,95,682
					Total Object H	Head 1 :			19,14,831	0	1,43,830	0	17,71,001	19,14,831
					Total Sub Hea	d:			19,14,831	0	1,43,830	0	17,71,001	19,14,831
					Total Minor H	lead 101 :			19,14,831	0	1,43,830	0	17,71,001	19,14,831
					Total Sub Maj	jor Head 0 :			19,14,831	0	1,43,830	0	17,71,001	19,14,831
					Total Major H	lead 2040 :			19,14,831	0	1,43,830	0	17,71,001	19,14,831
					Total of Mont	h :			19,14,831	0	1,43,830	0	17,71,001	19,14,831
nth o	f Acco	unt: MAY/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head									(State)		8009	- 7610		(A.G.))
00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	1,98,732	0	25,000	0	1,73,732	1,98,732
						Voted-Sixth- Schedule-Garo	40	Voucher	12,35,329	3,000	98,830	2,200	11,31,299	12,32,329
						Voted-Sixth-	41	Voucher	4,83,820	4,000	20,000	2,200	4,57,620	4,79,820
	eman epart: easu D.O. Sub Jajon Head 00	emand : partment : reasury D.O. : nth of Acco Sub Minor Aajor Head 101 00 101 00 101 nth of Acco Sub Minor Aajor Head Head	emand : 09 Sales Ta partment : Excise Department : Excise Department reasury Tura Treasury D.O. : 900005 Supernth of Account: APR/2022 Sub Minor Sub Major Head Head 00 101 (01) District Level Offices 00 101 (01) District Level Offices nth of Account: MAY/2022 Sub Minor Sub Major Head Head Head	emand : 09 Sales Tax,Othe partment : Excise Department reasury Tura Treasury D.O. : 900005 Superintend nth of Account: APR/2022 Sub Minor Sub Sub Head Head Head Sub Head Head Head Head 00 101 (01) District Level Offices0 nth of Account: MAY/2022 Sub Minor Sub Sub Aajor Head Head Head Sub Head Sub	emand :       09       Sales Tax,Other Taxes and Duties         epartment :       Excise Department         reasury       Tura Treasury         D.O. :       900005       Superintendent Of Taxes Tura         nth of Account:       APR/2022         Sub Minor Sub Algor Head Head Head Head       Sub Object Head Sub Head         00       101       (01) District Level Offices0       (01) Salaries         01       01       01) District Level Offices0       (01) Salaries         01       01       01 District Level Offices0       (01) Salaries         02       101       01 District Level Offices0       (01) Salaries         03       101       01 District Level Offices0       (01) Salaries         101       01 District Level Offices0       01 Salaries         101       01 District Level Offices0       01 Salaries         101       01 District Level Offices0       01 District Level Offices0         101       101 District Level Offices0       10 District Level Offices0         101       101 District Level Offices0       10 District Level Offices0         101       101 District Level Offices0       10 District Level Offices0         101       101 District Level Offices0       10 District Level Offices0 <t< td=""><td>partment :       Excise Department         easury       Tura Treasury         D.O. :       900005       Superintendent Of Taxes Tura         nth of Account:       APR/2022         Sub Minor       Sub Sub Vertication       Categorised Schme         Mead       Object Head       Categorised Schme         00       101       (01) District Level Offices0       (01) Salaries         00       101       Oli District Level Offices0       (01) Salaries         Total Sub Head       Total Object I       Total Sub Head         Total Sub Head       Total Sub Head       Total Sub Head         Image: Total Major Head       Sub Minor Sub May 2022       Sub Minor Sub May 2022       Sub Minor Sub Head         Sub Minor Sub Major Head       Sub Minor Sub Head       Sub Object Head Sub May 2022       Categorised Schme</td><td>emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department easury Tura Treasury D.O. : 900005 Superintendent Of Taxes Tura  nth of Account: APR/2022  Sub Minor Sub Sub Sub Object Head Sub Head  00 [01] [01] District Level Offices0 [01] Salaries Voted-Sixth- Schedule-Garo Vot</td><td>emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department easury Tura Treasury D.O. : 900005 Superintendent Of Taxes Tura nth of Account: APR/2022 Sub Minor Sub Head Go 101 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01 01) District Level Offices0 01 01) Salaries 00 01 01 01 01) District Level Offices0 01) Salaries 00 01 01 01 01) District Level Offices0 01 01 01 01 01) District Level Offices0 01 01 01 01 01 01 01 01 01 01 01 01 01</td><td>emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department easury Tura Treasury D.O. : 900005 Superintendent Of Taxes Tura  nth of Account: APR/2022  Sub Minor Sub Sub Object Head Sub Head  00 101 01) District Level Offices0 010 Salaries Voted-Sixth- Schedule-Garo 472 Voucher Schedule-Garo 474 Voucher Schedule-Garo 475 Voucher Total Sub Head 101 : Total Sub Major Head 0 : Total Sub Major Head 0 : Total Major Head 2040 : Total Major Head 2040 : Total of Month :  nth of Account: MAY/2022  Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub Object Head 0 : Total Major Head 2040 : Total Major Head 2040 : Total of Month :</td><td>ernand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services partment : Excise Department easury Tura Treasury D.O. : 900005 Superintendent Of Taxes Tura anth of Account: APR/2022 Sub Minor Sub Sub Object Head Sub Utes Object Head Sub Head 101 001 District Level Offices0 00 101 001 District Level Offices0 01 01 001 District Level Offices0 03 01 001 001 District Level Offices0 04 001 001 District Level Offices0 05 001 001 001 District Level Offices0 05 001 001 001 District Level Offices0 06 01 001 001 District Level Offices0 07 002 08 010 001 001 District Level Offices0 09 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 District 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Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices 00 0101 001 District Level Offices 00 0101 001 District Level Offices 00 0101 00</td><td>emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services partment : Excise Department teasury Tura Treasury D.O.: 900005 Superintendent Of Taxes Tura nth of Account: APR/2022 Sub Minor Sub Head (01) Salaries (01) Salarie (01) Salaries (01) Salarie (01) Salarie (01) Salarie (01) Sa</td><td>to Accounting Month December of Financial Yarr 2022-2023 email : 0 Sales Tax,Other Taxes and Duties on Commodities and Services partment : Excise Department : Faces and Duties on Commodities and Services easily Tara Treasury Tura Treasury Tura Treasury Tara Treasury BOO : 0 90005 Superintent Of Taxes Tura tht of Accounting Month Par 2007 Superintent Of Taxes Tura tht of Accounting Month Par 2007 Superintent Of Taxes Tura Sub Mino Management of Taxes Tura Tura Tura Minor Hand 101 : 1914 Tura Tura Minor Hand 101 : 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Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor</td><td>show the result Year 2022-2023       show the result is an Obtained Services         and results on commodities and Services         The result is a close Department:       Service Service         show to superinter Of Taxes and Daties on commodities and Services         The result is a close Department:       Service Service       Service Service       Service Service         Show to Superinter Of Taxes Ture         State Marcourts       Service Service       Service Service Service         Marcourts       Service Service Service       Service S</td><td>Run Date: Financial Year 2022-2023       Run Date: 0100203         eraume: 2010 States Taxes and Duties on Commodities and Services       Excise Deputation Commodities and Services         ran Treatury       Tota Treatury<!--</td--></td></t<>	partment :       Excise Department         easury       Tura Treasury         D.O. :       900005       Superintendent Of Taxes Tura         nth of Account:       APR/2022         Sub Minor       Sub Sub Vertication       Categorised Schme         Mead       Object Head       Categorised Schme         00       101       (01) District Level Offices0       (01) Salaries         00       101       Oli District Level Offices0       (01) Salaries         Total Sub Head       Total Object I       Total Sub Head         Total Sub Head       Total Sub Head       Total Sub Head         Image: Total Major Head       Sub Minor Sub May 2022       Sub Minor Sub May 2022       Sub Minor Sub Head         Sub Minor Sub Major Head       Sub Minor Sub Head       Sub Object Head Sub May 2022       Categorised Schme	emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department easury Tura Treasury D.O. : 900005 Superintendent Of Taxes Tura  nth of Account: APR/2022  Sub Minor Sub Sub Sub Object Head Sub Head  00 [01] [01] District Level Offices0 [01] Salaries Voted-Sixth- Schedule-Garo Vot	emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department easury Tura Treasury D.O. : 900005 Superintendent Of Taxes Tura nth of Account: APR/2022 Sub Minor Sub Head Go 101 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01 01) District Level Offices0 01 01) Salaries 00 01 01 01 01) District Level Offices0 01) Salaries 00 01 01 01 01) District Level Offices0 01 01 01 01 01) District Level Offices0 01 01 01 01 01 01 01 01 01 01 01 01 01	emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department easury Tura Treasury D.O. : 900005 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No. Type Sub Minor Sub Sub Object Head 0 : Total Major Head 2040 : Total Major Head 2040 : Total of Month :	ernand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services partment : Excise Department easury Tura Treasury D.O. : 900005 Superintendent Of Taxes Tura anth of Account: APR/2022 Sub Minor Sub Sub Object Head Sub Utes Object Head Sub Head 101 001 District Level Offices0 00 101 001 District Level Offices0 01 01 001 District Level Offices0 03 01 001 001 District Level Offices0 04 001 001 District Level Offices0 05 001 001 001 District Level Offices0 05 001 001 001 District Level Offices0 06 01 001 001 District Level Offices0 07 002 08 010 001 001 District Level Offices0 09 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 010 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices0 00 0101 001 District Level Offices 00 0101 001 District Level Offices 00 0101 001 District Level Offices 00 0101 00	emand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services partment : Excise Department teasury Tura Treasury D.O.: 900005 Superintendent Of Taxes Tura nth of Account: APR/2022 Sub Minor Sub Head (01) Salaries (01) Salarie (01) Salaries (01) Salarie (01) Salarie (01) Salarie (01) Sa	to Accounting Month December of Financial Yarr 2022-2023 email : 0 Sales Tax,Other Taxes and Duties on Commodities and Services partment : Excise Department : Faces and Duties on Commodities and Services easily Tara Treasury Tura Treasury Tura Treasury Tara Treasury BOO : 0 90005 Superintent Of Taxes Tura tht of Accounting Month Par 2007 Superintent Of Taxes Tura tht of Accounting Month Par 2007 Superintent Of Taxes Tura Sub Mino Management of Taxes Tura Tura Tura Minor Hand 101 : 1914 Tura Tura Minor Hand 101 : 1914 Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Mathement of Tura Minor Hand 101 : 1914 Sub Minor Minor Minor Minor Minor Hand 101 : 1914 Sub Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor	show the result Year 2022-2023       show the result is an Obtained Services         and results on commodities and Services         The result is a close Department:       Service Service         show to superinter Of Taxes and Daties on commodities and Services         The result is a close Department:       Service Service       Service Service       Service Service         Show to Superinter Of Taxes Ture         State Marcourts       Service Service       Service Service Service         Marcourts       Service Service Service       Service S	Run Date: Financial Year 2022-2023       Run Date: 0100203         eraume: 2010 States Taxes and Duties on Commodities and Services       Excise Deputation Commodities and Services         ran Treatury       Tota Treatury </td

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Total Sub Head :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Minor Head       101 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Sub Major Head       0 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head       0 :       19,27,031       7,000       1,43,830       4,400       17,71,801							Meghalaya	eral (A&E)		e of the Accoun	The Office						
Up to Accounting Month December of Financial Year 2022-2023       Rn Date :: 01/02/2023         Demand :       09       Sales Tax_Other Taxes and Duties on Commodities and Services       Second Services       Second Services         Department :       Excise Department       Excise Department       Excise Department       Second Services		99	(		Page No.				Shillong	S							
Department :       Excise Department         Treasury       Tura Treasury         D.O. :       900005       Superintendent Of Taxes Tura         Month of Account:       MAY/2022         Major Sub Minor Sub Head       Sub Head       Sub Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Schme       Type       Gross Amount (State)       Deduction by DDO .       Deduction (as per A.G. A&E)       Net Amount (as per SOP)         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       0       9,150         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       0       9,150         2040       01       101       01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       0       9,150         2040       101       101       19,27,031       7,000       1,43,830       4,400       17,71,801         101       101       101,27,031       7,000       1,43,830       4,400       17,7		23	01/02/202		-						2023	nancial Year 2022-2	oer of Fii	ng Month Decemb	countii	to Ac	<u>Up</u>
Treasury       Tura Treasury         D.O. :       900005       Superintendent Of Taxes Tura         Month of Account:       MAY/2022         Major Sub Minor       Sub Head       Sub Head       Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction by DDO <u>8009</u> Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule Giroo       43       Voucher       9,150       0       0       0,114,3830       4,400       17,71,801         Z040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule Giroo       43       Voucher       9,150       0       0       0       9,150         2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule Giroo       43       Voucher       9,150       0       0       0       9,150         2040       01       101       Total Object Head - 1 :       19,27,031       7,000       1,43,830       4,400       17,71,801         101 :       102,7,031       Total Major Head 0 :       19,27,031       7,000										and Services	on Commodities a	er Taxes and Duties of	Tax,Othe	09 Sales 7	d :	eman	Γ
D.D.O. :       900005       Superintendent Of Taxes Tura         Month of Account:       MAY/2022         Major Sub Minor       Sub Head       Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Schme       Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2040       0       101       [01] District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Vottcher       9,150       0       0       0       9,150         Z040       0       101       [01] District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Vottcher       9,150       0       0       0       9,150         2040       0       101       [01] District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Vottcher       9,150       0       0       0       9,150         2040       0       101       [01] District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Vottcher       9,150       1,43,830       4,400       17,71,801         2040       Total Sub Major Head       101 :       19,27,031       7,000       1,43,830       4,40													rtment	Excise Depar	nent :	epart	D
Month of Account:       MAY/2022         Major Sub Minor Head       Sub Head       Sub Head       Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction by DDO       Deduction (as per A.G. A&E)       Net Amount (as per SOP)         2040       00       [01]       [01] District Level Offices0       [01] Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       9,150         2040       [01]       [01] District Level Offices0       [01] Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       9,150         7040       [01]       [01] District Level Offices0       [01] Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       0       9,150         7041       Total Object Head - 1 :       19,27,031       7,000       1,43,830       4,400       17,71,801         7041       Total Sub Major Head       101 :       19,27,031       7,000       1,43,830       4,400       17,71,801         7041       Major Head       2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         7041       M													у	Tura Treasur	у	easu	T
Major Sub Minor Head       Sub Head       Sub Sub Head       Sub Head       Sub Head       Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Total       Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per SOP)       Net Amount (as per SOP)         2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       9,150         2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       0       9,150         2040       00       101       (01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       0       9,150         Total Object Head       1       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Sub Major Head       0       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head       2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Month of Account:       JUN												dent Of Taxes Tura	perintenc	900005 Suj	:	D.O.	Ď
Major Sub       Sub       Sub       Sub       Sub       Categorised       Frain/Voir-Frain       F.V. No.       Type       Amount (State)       by DDO       (as per A.G. A&E)       (as per SOP)         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       9,150         2040       00       101       01) District Level Offices0       (01) Salaries       Voted-Sixth- Schedule-Garo       43       Voucher       9,150       0       0       0       9,150         Total Object Head 1 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Sub Head :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Minor Head 101 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head 2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head 2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Month of Account:       JUN/2022         Major Sub Minor Sub														int: MAY/2022	f Accou	nth o	Mo
Iteau         Iteau <th< td=""><td>Gross Amount (A.G.))</td><td></td><td></td><td>A&amp;E)</td><td>(as per A.G. A</td><td></td><td>Amount</td><td>Туре</td><td>T.V. No.</td><td>Plan/Non-Plan</td><td></td><td>-</td><td>Sub</td><td></td><td>Head</td><td>Лајог</td><td>Head</td></th<>	Gross Amount (A.G.))			A&E)	(as per A.G. A		Amount	Туре	T.V. No.	Plan/Non-Plan		-	Sub		Head	Лајог	Head
Schedule-Garo           Total Object Head 1 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Total Sub Head :         19,27,031         7,000         1,43,830         4,400         17,71,801           Total Minor Head         101 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Total Minor Head         101 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Total Sub Major Head         0 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Total Major Head         0 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Month of Account:         JUN/2022         Total of Month :         19,27,031         7,000         1,43,830         4,400         17,71,801           Month of Account:         JUN/2022         Major Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross         Deduction Amount         Net Amount           Major Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross	(A.G.))			- 7610	8009 -		(State)						Head			Head	
Total Sub Head :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Minor Head       101 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Sub Major Head       0 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head       0 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head       2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head       2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Month of Account:       JUN/2022       JUN/2022       19,27,031       7,000       1,43,830       4,400       17,71,801	9,150		9,150	0	0	0	9,150	Voucher	43			(01) Salaries	es0	01) District Level Office	101 (	00	2040
Total Minor Head       101 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Sub Major Head       0 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head       2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total Major Head       2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total of Month :       19,27,031       7,000       1,43,830       4,400       17,71,801         Month of Account:       JUN/2022       JUN/2022       Gross       Deduction Amount       Net Amount         Major Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction Amount       Net Amount         (core of 4,0 Minor       Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction Amount       Net Amount	19,20,031	19	17,71,801	4,400	1,43,830	7,000	19,27,031			Head 1 :	Total Object H						
Total Sub Major Head         0 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Total Major Head         2040 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Total Major Head         2040 :         19,27,031         7,000         1,43,830         4,400         17,71,801           Month of Account:         JUN/2022         JUN/2022         JUN/2022         Gross         Deduction         Meduction Amount         Net Amount           Major Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross         Deduction         Meduction Amount         Net Amount	19,20,031	19	17,71,801	4,400	1,43,830	7,000	19,27,031			d:	Total Sub Hea						
Total Major Head       2040 :       19,27,031       7,000       1,43,830       4,400       17,71,801         Total of Month :       19,27,031       7,000       1,43,830       4,400       17,71,801         Month of Account:       JUN/2022         Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Amount       Net Amount         Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount       (common A (1 A 8 F))       (common A (2 A 8 F))	19,20,031	19	17,71,801	4,400	1,43,830	7,000	19,27,031			lead 101 :	Total Minor H						
Total of Month :       19,27,031       7,000       1,43,830       4,400       17,71,801         Month of Account:       JUN/2022         Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Amount       Net Amount         (variable)       (variable)       (variable)       (variable)       (variable)       (variable)	19,20,031	19	17,71,801	4,400	1,43,830	7,000	19,27,031			jor Head 0 :	Total Sub Maj						
Month of Account:       JUN/2022         Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Amount       Net Amount         (variantic content)       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount       Net Amount	19,20,031	19	17,71,801	4,400	1,43,830	7,000	19,27,031			lead 2040 :	Total Major H						
Major Sub Minor Sub     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type     Gross     Deduction     Deduction     Amount     Net Amount	19,20,031	19	17,71,801	4,400	1,43,830	7,000	19,27,031			h :	Total of Mont						
Wajor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type														int: JUN/2022	f Accou	nth o	Mo
	Gross Amount							Туре	T.V. No.	Plan/Non-Plan		Object Head					
Head Head (State) 8009 - 7610	( <b>A.G.</b> ))			- 7610	8009 -		(State)				~						
204000001(04) Payment Dues To014. Rents, Rates AndVoted-Sixth- Schedule-Garo1740Voucher746000746	746		746	0	0	0	746	Voucher	1740				0	Ie.S.E.B./Municipal	N	00	2040
Board/Telephone Bills (Bsnl) Voted-Sixth- Schedule-Garo 83 Voucher 1,377 0 0 0 1,377	1,377		1,377	0	0	0	1,377	Voucher	83								
Voted-Sixth- Schedule-Garo84Voucher2,6920002,692	2,692		2,692	0	0	0	2,692	Voucher	84	Voted-Sixth-							
Total Object Head         14 :         4,815         0         0         0         4,815	4,815		4,815	0	0	0	4,815			Head 14 :	Total Object H						
Total Sub Head :         4,815         0         0         0         4,815	4,815		4,815	0	0	0	4,815			d:	Total Sub Hea						
Total Minor Head         1 :         4,815         0         0         0         4,815	4,815		4,815	0	0	0	4,815			lead 1 :	Total Minor H						

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					Shillong	(1 <b>111</b> )	Meghalaya		Page No.		100	)
Up to Accounti	ing Month Decembo	er of Financial Year 2022-2	2023						Run Date :		01/02/2023	
Demand :	09 Sales T	ax.Other Taxes and Duties	on Commodities an	d Services								
		,										
Department :	-											
Treasury 	Tura Treasury											
D.D.O. :	900005 Sup	erintendent Of Taxes Tura										
Month of Acco	unt: JUN/2022											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Heau		IIeau							0007	- /010		
2040 00 101	(01) District Level Office	s0 (01) Salaries		Voted-Sixth- Schedule-Garo	1729	Voucher	35,650	0	3,000	0	32,650	35,650
				Voted-Sixth- Schedule-Garo	1731	Voucher	38,026	0	0	0	38,026	38,026
				Voted-Sixth- Schedule-Garo	2004	Voucher	1,14,873	0	0	0	1,14,873	1,14,873
				Voted-Sixth- Schedule-Garo	2005	Voucher	2,21,868	0	0	0	2,21,868	2,21,868
				Voted-Sixth- Schedule-Garo	77	Voucher	12,02,941	3,000	98,830	2,200	10,98,911	11,99,941
				Voted-Sixth- Schedule-Garo	79	Voucher	4,83,820	4,000	20,000	2,200	4,57,620	4,79,820
				Voted-Sixth- Schedule-Garo	81	Voucher	1,98,732	0	25,000	0	1,73,732	1,98,732
			Total Object He	ad 1 :			22,95,910	7,000	1,46,830	4,400	21,37,680	22,88,910
		02. Wages		Voted-Sixth- Schedule-Garo	1250	Voucher	28,380	0	0	0	28,380	28,380
				Voted-Sixth- Schedule-Garo	1252	Voucher	28,380	0	0	0	28,380	28,380
			Total Object He	ad 2 :			56,760	0	0	0	56,760	56,760
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	2024	Voucher	9,995	0	0	0	9,995	9,995
				Voted-Sixth- Schedule-Garo	2025	Voucher	9,202	0	0	0	9,202	9,202
			Total Object He	ad <i>13 :</i>			19,197	0	0	0	19,197	19,197
			Total Sub Head	•			23,71,867	7,000	1,46,830	4,400	22,13,637	23,64,867

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							of the Account	Shillong		manaya		Page No.		101	Ĺ
<u>Up</u>	to A	ccountir	ng Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	\$
D	emai	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
De	enart	tment :	Excise Depart	ment											
	reasu		Tura Treasury												
	.D.O.	•	· · · · · · · · · · · · · · · · · · ·		dent Of Taxes Tura										
				ermen											
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101								23,71,867	7,000	1,46,830	4,400	22,13,637	23,64,867
						Total Sub Ma	jor Head 0 :			23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
						Total Major H	lead 2040 :			23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
						Total of Mont	h :			23,76,682	7,000	1,46,830	4,400	22,18,452	23,69,682
Mo	onth o	of Accou	nt: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(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	1666	Voucher	3,053	0	0	0	3,053	3,053
			oard/Telephone Bills 3snl)				Voted-Sixth- Schedule-Garo	1668	Voucher	955	0	0	0	955	955
						Total Object I	<b>Iead</b> 14 :			4,008	0	0	0	4,008	4,008
						Total Sub Hea	d:			4,008	0	0	0	4,008	4,008
						Total Minor H	lead 1 :			4,008	0	0	0	4,008	4,008
		101 (0	01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1409	Voucher	11,583	0	0	0	11,583	11,583
							Voted-Sixth- Schedule-Garo	699	Voucher	99,820	0	0	0	99,820	99,820
							Voted-Sixth- Schedule-Garo	702	Voucher	9,19,418	2,000	56,230	2,200	8,58,988	9,17,418
							Voted-Sixth- Schedule-Garo	703	Voucher	6,38,464	4,000	28,000	2,200	6,04,264	6,34,464

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

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							S	Shillong				Page No.		102	2
U	o to A	ccountir	ng Month December	r of Fir	nancial Year 2022-2	2023						Run Date :	:	01/02/2023	3
]	Demai	nd :	09 Sales Ta	ix,Othe	r Taxes and Duties of	on Commodities	and Services								
E	Depart	ment :	Excise Departr	nent											
Т	reasu	ry	Tura Treasury												
i	).D.O.	:	900005 Supe	rintend	lent Of Taxes Tura										
М	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incau	Head			Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	)1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	706	Voucher	2,03,250	0	25,000	0	1,78,250	2,03,250
							Voted-Sixth- Schedule-Garo	9	Voucher	51,509	0	0	0	51,509	51,509
						Total Object I	Head 1 :			19,24,044	6,000	1,09,230	4,400	18,04,414	19,18,044
					02. Wages		Voted-Sixth- Schedule-Garo	707	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Garo	708	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			28,380	0	0	0	28,380	28,380
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1601	Voucher	9,880	0	0	0	9,880	9,880
							Voted-Sixth- Schedule-Garo	1667	Voucher	10,120	0	0	0	10,120	10,120
						Total Object I	Head 11 :			20,000	0	0	0	20,000	20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 13 :			10,800	0	0	0	10,800	10,800
						Total Sub Hea	nd :			19,83,224	6,000	1,09,230	4,400	18,63,594	19,77,224
						Total Minor H	Iead 101 :			19,83,224	6,000	1,09,230	4,400	18,63,594	19,77,224
						Total Sub Ma	jor Head 0 :			19,87,232	6,000	1,09,230	4,400	18,67,602	19,81,232
						Total Major H	Iead 2040 :			19,87,232	6,000	1,09,230	4,400	18,67,602	19,81,232
						Total of Mont	h :			19,87,232	6,000	1,09,230	4,400	18,67,602	19,81,232

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

					The Office of	of the Accoun		erai (A&E)	wegnalaya					
						S	Shillong				Page No.		103	
Up to A	Account	ting Month Decembe	<u>r of Fi</u>	nancial Year 2022-	2023						Run Date :	:	01/02/2023	
Dema	and :	09 Sales T	ax,Othe	er Taxes and Duties	on Commodities an	d Services								
Depar	tment	Excise Depart	ment											
Treas	ury	Tura Treasury												
	).:	900005 Sup	erintenc	lent Of Taxes Tura										
Month	of Acco	ount: AUG/2022												
Major Sul 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
Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040 00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1673	Voucher	873	0	0	0	873	873
		Board/Telephone Bills (Bsnl)			Total Object He	ead 14 :			873	6 0	0	0	873	873
					Total Sub Head	:			873	6 0	0	0	873	873
					Total Minor He	ad 1:			873	6 0	0	0	873	873
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250
						Voted-Sixth- Schedule-Garo	13	Voucher	9,43,851	2,000	49,000	2,200	8,90,651	9,41,851
						Voted-Sixth- Schedule-Garo	14	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140
					Total Object He	ead 1 :			18,02,241	6,000	1,06,000	4,400	16,85,841	17,96,241
				02. Wages		Voted-Sixth- Schedule-Garo	1051	Voucher	14,190	0	0	0	14,190	14,190
					Total Object He	ead 2 :			14,190	0	0	0	14,190	14,190
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1672	Voucher	1,97,875	0	0	0	1,97,875	1,97,875
					Total Object He	ead 14 :			1,97,875	0	0	0	1,97,875	1,97,875
					Total Sub Head	:			20,14,306	6,000	1,06,000	4,400	18,97,906	20,08,306
					Total Minor He	ad 101 :			20,14,306	6,000	1,06,000	4,400	18,97,906	20,08,306
					Total Sub Majo	r Head 0 :			20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179
					Total Major He	ad 2040 :			20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Account	Shillong		0 1		Page No.		104	Ļ
Up t	to A	ccount	ing Month Decembe	r of Fir	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
													-		
De	emar	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
Dej	part	ment :	Excise Departs	ment											
Tre	easu	ry	Tura Treasury												
D.I	<b>).()</b> .	:	900005 Supe	erintend	lent Of Taxes Tura										
Mon	nth o	of Acco	unt: AUG/2022												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			20,15,179	6,000	1,06,000	4,400	18,98,779	20,09,179
Mon	nth a	of Acco	unt: SEP/2022												
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	<b>. A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
H	Iead	l		Head						(State)		8009	- 7610		(A.G.))
2040 0	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1747	Voucher	1,537	0	0	0	1,537	1,537
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1759	Voucher	778	0	0	0	778	778
							Voted-Sixth- Schedule-Garo	914	Voucher	1,507	0	0	0	1,507	1,507
						Total Object H	Head 14 :			3,822	0	0	0	3,822	3,822
						Total Sub Hea	nd :			3,822	0	0	0	3,822	3,822
						Total Minor H	Iead 1 :			3,822	0	0	0	3,822	3,822
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250
							Voted-Sixth- Schedule-Garo	112	Voucher	9,44,454	2,000	49,000	2,200	8,91,254	9,42,454
							Voted-Sixth- Schedule-Garo	113	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140
						Total Object I	Head 1 :			18,02,844	6,000	1,06,000	4,400	16,86,444	17,96,844
					02. Wages		Voted-Sixth- Schedule-Garo	1750	Voucher	28,380		0	0	28,380	28,380
							Voted-Sixth-	976	Voucher	14,190	0	0	0	14,190	14,190

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

							e of the Accoun	Shillong		- •		Page No.		10	5
<u>Up</u>	to Ac	ccountin	g Month Decembo	er of Fii	nancial Year 2022-2	2023						Run Date :		01/02/202	3
n	eman	nd •	09 Sales T	av Othe	er Taxes and Duties of	on Commodities	and Services								
				· ·											
	-	ment :	Excise Depart												
Tr ——:	easu	ry	Tura Treasury	7											
D.	D.O.	:	900005 Sup	erintend	lent Of Taxes Tura										
Mo	nth o	of Accou	nt: SEP/2022												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (0	1) District Level Office	s0	02. Wages	Total Object I	Head 2 :			42,570	0	0	0	42,570	42,570
					(13) Office Expenses	Ť	Voted-Sixth- Schedule-Garo	1746	Voucher	29,938	0	0	0	29,938	29,938
							Voted-Sixth- Schedule-Garo	1748	Voucher	29,982	0	0	0	29,982	29,982
							Voted-Sixth- Schedule-Garo	978	Voucher	9,639	0	0	0	9,639	9,639
						Total Object l	Head 13 :			69,559	0	0	0	69,559	69,559
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	694	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
						Total Object I	Head 14 :			2,04,600	0	0	0	2,04,600	2,04,600
						Total Sub Hea	ad :			21,19,573	6,000	1,06,000	4,400	20,03,173	21,13,573
						Total Minor H	<b>Iead</b> 101 :			21,19,573	6,000	1,06,000	4,400	20,03,173	21,13,573
						Total Sub Ma	jor Head 0 :			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395
						Total Major H	Head 2040 :			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395
						Total of Mont	h :			21,23,395	6,000	1,06,000	4,400	20,06,995	21,17,395
Mo	nth o	of Accou	nt: OCT/2022												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		001 (0	4) Payment Dues To e.S.E.B./Municipal		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1218	Voucher	1,537	0	0	0	1,537	1,537

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

						The Office	e of the Accoun	Shillong	(ACL)	Megnalaya		Page No.		106	õ
U	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	
	<b>)</b>	nd .	09 Sales Ta	or Oth	er Taxes and Duties of	n Commodition	and Compions								]
	Dema				er Taxes and Duties (		and Services								
	epart	ment :	-												
T	reasu	ıry	Tura Treasury												
Ď	).D.O.	:	900005 Supe	erintend	dent Of Taxes Tura										
Μ	onth o	of Acco	unt: OCT/2022												
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		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			1,537	0	0	0	1,537	1,537
			Board/Telephone Bills (Bsnl)			Total Sub Hea	ad :			1,537	0	0	0	1,537	1,537
						Total Minor H	Head 1 :			1,537	0	0	0	1,537	1,537
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	312	Voucher	9,44,454	2,000	49,000	2,200	8,91,254	9,42,454
							Voted-Sixth- Schedule-Garo	313	Voucher	6,55,140	4,000	27,000	2,200	6,21,940	6,51,140
							Voted-Sixth- Schedule-Garo	808	Voucher	2,03,250	0	30,000	0	1,73,250	2,03,250
						Total Object I	Head 1 :			18,02,844	6,000	1,06,000	4,400	16,86,444	17,96,844
					02. Wages		Voted-Sixth- Schedule-Garo	762	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ad :			18,17,034	6,000	1,06,000	4,400	17,00,634	18,11,034
						Total Minor H	Head 101 :			18,17,034	6,000	1,06,000	4,400	17,00,634	18,11,034
						Total Sub Ma	jor Head 0 :			18,18,571	6,000	1,06,000	4,400	17,02,171	18,12,571
						Total Major H	Head 2040 :			18,18,571	6,000	1,06,000	4,400	17,02,171	18,12,571
M	onth	of Acco	unt: NOV/2022			Total of Mont	h:			18,18,571	6,000	1,06,000	4,400	17,02,171	18,12,571
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.		10	7
Up to A	Account	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date :	:	01/02/202	3
Dema	nd :	09 Sales T	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
Depar	tment :	Excise Depart	ment											
Treas	ury	Tura Treasury												
	).:	900005 Sup	erintend	lent Of Taxes Tura										
Month	of Acco	ount: NOV/2022												
/Iajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
2040 00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	2160	Voucher	976	0	0	0	976	976
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	2161	Voucher	1,885	0	0	0	1,885	1,885
					Total Object I	Head 14 :			2,861	0	0	0	2,861	2,861
					Total Sub Hea	nd :			2,861	0	0	0	2,861	2,861
					Total Minor H	Iead 1 :			2,861	0	0	0	2,861	2,861
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	9,64,449	2,000	49,000	2,200	9,11,249	9,62,449
						Voted-Sixth- Schedule-Garo	20	Voucher	6,69,003	4,000	37,000	2,200	6,25,803	6,65,003
						Voted-Sixth- Schedule-Garo	21	Voucher	2,07,768	0	30,000	0	1,77,768	2,07,768
						Voted-Sixth- Schedule-Garo	842	Voucher	40,662	0	0	0	40,662	40,662
						Voted-Sixth- Schedule-Garo	843	Voucher	1,76,679	0	0	0	1,76,679	1,76,679
						Voted-Sixth- Schedule-Garo	844	Voucher	1,22,451	0	0	0	1,22,451	1,22,451
					Total Object I	Head 1 :			21,81,012	6,000	1,16,000	4,400	20,54,612	21,75,012
					Total Sub Hea	ıd :			21,81,012	6,000	1,16,000	4,400	20,54,612	21,75,012
					Total Minor H	lead 101 :			21,81,012	6,000	1,16,000	4,400	20,54,612	21,75,012
					Total Sub Ma	jor Head 0 :			21,83,873	6,000	1,16,000	4,400	20,57,473	21,77,873
					Total Major H	Lead 2040 :			21,83,873	6,000	1,16,000	4,400	20,57,473	21,77,873

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

Shillong											Page No.		108	
Up to Accounting Month December of Financial Year 2022-2023											Run Date	:	01/02/2023	
Dem	and :	09 S	ales Tax,Oth	ner Taxes and Duties of	on Commodities	and Services								
Depa	rtment	: Excise ]	Department											
Treasury		Tura Tr	Tura Treasury											
; D.D.O. :		900005	900005 Superintendent Of Taxes Tura											
Month	n of Acc	ount: NOV/20	)22											
Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		( <b>A.G.</b> )
					Total of Mont	h :			21,83,873	6,000	1,16,000	4,400	20,57,473	21,77,87
Month	n of Acc	ount: DEC/20	22											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
Hea	ad		Head								8009	- 7610		(A.G.)
2040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	pal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1785	Voucher	3,044	0	0	0	3,044	3,044
		Board/Telephone (Bsnl)	31118		Total Object I	Head 14 :			3,044	0	0	0	3,044	3,04
					Total Sub Hea	ad :			3,044	0	0	0	3,044	3,04
					Total Minor H	<b>Iead</b> 1 :			3,044	0	0	0	3,044	3,044
	101	(01) District Leve	Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	1412	Voucher	21,000	0	0	0	21,000	21,00
						Voted-Sixth- Schedule-Garo	2281	Voucher	9,64,449	0	54,000	2,200	9,08,249	9,64,449
						Voted-Sixth- Schedule-Garo	2282	Voucher	6,69,003	0	42,000	2,200	6,24,803	6,69,002
						Voted-Sixth- Schedule-Garo	2283	Voucher	2,07,768	0	30,000	0	1,77,768	2,07,76
						Voted-Sixth- Schedule-Garo	416	Voucher	2,07,768	0	30,000	0	1,77,768	2,07,76
						Voted-Sixth- Schedule-Garo	420	Voucher	9,64,449	0	49,000	2,200	9,13,249	9,64,449
						Voted-Sixth-	423	Voucher	6,69,003	0	37,000	2,200	6,29,803	6,69,002
						Schedule-Garo			0,09,005	Ũ		_,0	-,_,,	- , ,

#### Voucher Wise Expenditure Report

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

02. Wages         Voted-Sixh-Schedull-Garo         1094         Voucher         28,380         0         0         0         28,380           Voted-Sixh-Schedull-Garo         Voted-Sixh-Schedull-Garo         1784         Voucher         42,570         0         0         0         42,570           Voted-Sixh-Schedull-Garo         2865         Voucher         14,190         0         0         0         14,190           Voted-Sixh-Schedull-Garo         2885         Voucher         14,190         0         0         0         14,190           Total Object Head 2 :         99,330         0         0         0         99,330           Total Sub Head :         38,02,770         0         2,42,000         8,800         35,51,970         3           Total Sub Head 101 :         38,02,770         0         2,42,000         8,800         35,55,014         3           Total Sub Major Head         0:         38,05,814         0         2,42,000         8,800         35,55,014         3           Total Major Head         2040 :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total Major Head         2040 :         38,05,814         0         2,42,						The Office	e of the Accoun		eral (A&E)	Meghalaya						
Runci: Collection of Financial Year 2022-2023       Runci: Collection of Financial Year 2022-2023         Runci: Collection of Financial Year 2022-2023       Runci: Collection of Financial Year 2022-2023         Runci: Collection of Financial Year 2022-2023       Runci: Collection of Financial Year 2022-2023         Runci: Collection of Financial Year 2022-2023       Runci: Collection of Financial Year 2022-2023         Runci: Colspan="6">Runci: Colspan="6">Runci: Colspan="6">Runci: Colspan="6">Runci: Colspan="6">Runci: Colspan="6">Runci: Colspan="6">Runci: Colspan="6">Runci: Colspan="6"         Runci: Colspan="6">Runci: Colspan="6"       Runci: Colspan="6" <th cols<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>S</th><th>Shillong</th><th></th><th></th><th></th><th>Page No.</th><th></th><th>10</th><th>)9</th></th>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>S</th> <th>Shillong</th> <th></th> <th></th> <th></th> <th>Page No.</th> <th></th> <th>10</th> <th>)9</th>							S	Shillong				Page No.		10	)9
Department :       Excise Department :	Up to Ac	ccountin	ng Month December	of Fin	nancial Year 2022-2	2023						-	:	01/02/202	23	
Treasury         Tura Treasury           D.D.0:         900005         Superintendent Of Taxes Tura           Month of Account:         DEC/2022           Major Sub Minor Sub Head Major Head         Sub Head         Object Head Schne         Categorised Schne         Plan/Non-Plan         T.V. No.         Type         Amount Amount (State)         Deduction by DDO (State)         Deduction (as per A.G. A&E) 8009         Net Amount (as per S.C)           2040         0         101         01 Discrict Level Offices0         (01) States         1024         Vared Sixth Schedule Carn         1024         Vared Sixth Vared Sixth Schedule Carn         1024         Vared Sixth Schedule Carn         1024         Vared Sixth Vared Sixth Schedule Carn         2835         Vared Sixth Vared Sixth Vared Sixth         2835         Vared Sixth Vared Sixth Schedule Carn         2835         Vared Sixth Vared Sixth         2835         Vared Sixth Vared Sixth Vared Sixth         2845         Vared Sixth Vared Sixth         2845,00	Deman	nd :	09 Sales Ta	x,Othe	r Taxes and Duties of	on Commodities a	and Services									
D.D. :         90000:         Superintendent Of Taxes Tura           Month of Account:         DEC/2022           Major Rad         Sub Head         Sub Head         Sub Head         Categorised Schine         Plan/Non-Plan         T.V. No. Total         Type         Gross Arrown (State)         Deduction by DD         Deduction (as per A.G. A&E) (as per SOP)         Net Amount (as per A.G. A&E) (as per SOP)           2040         0         101         01) District Level Offices0         (01) Statries         Voted-Stath Schehule Caro         1024         Voted-Stath Voted-Stath Schehule Caro         28,380         0         0         2,42,000         8,800         34,52,640         3           2040         0         101         01) District Level Offices0         (01) Statries         Voted-Stath Voted-Stath Schehule Caro         28,580         0         0         0         2,42,000         8,800         34,52,640         3           2040         101         01) District Level Offices0         Voted-Stath Schehule Caro         28,580         0         0         0         0         42,570           2040         101         1024         Voted-Stath Schehule Caro         28,580         Voted-Stath Schehule Caro         28,580         0         0         0         14,190         14,190         <	Departn	ment :	Excise Departm	nent												
Month of Account:         DEC/2022           Major Sub Minor Madager Head Major Head	Treasur	ry	Tura Treasury													
Minor Sub Minor Head Head Head Head Head Head Head Head		:	900005 Super	rintend	lent Of Taxes Tura											
And Main Head       Head       Sub       Sub       Categorise       Fuel Main Head       Pression       Amount (State)       by DDO       (as per A.G. A&E)       (as per SOP)         2040       0       101       01) District Level Offices0       (01) Salaries       37,03,440       0       2,42,000       8,800       34,52,640       3         2040       0       101       01) District Level Offices0       (01) Salaries       1094       Vored.Sixth. Schedule-Garo       1094       Vorecher       28,380       0       0       0       242,370       3 <td>Month of</td> <td>of Accou</td> <td>nt: DEC/2022</td> <td></td>	Month of	of Accou	nt: DEC/2022													
Head         (State)         8009         - 7610           2040         0         01         01) District Level Offices0         01) Statries         1094         Voord-Sixch- Schedult-Garo         1094         Voord-Sixch- Schedult-Garo         1094         Voord-Sixch- Schedult-Garo         1784         Voorder         28,380         00         00         28,380         28,380         28,380         28,380         00         00         28,380         28,380         14,190         00         00         28,380         14,190         00         00         42,570         14,190         00         00         14,190         14,190         00         00         14,190         14,190         14,190         00         00         14,190         14,190         14,190         00         00         14,190 <td></td> <td></td> <td></td> <td></td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Gross Amount</td>					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
02. Wages         Voted-Sixth-Schedule-Garo         1094         Voucher         28,380         0         0         0         28,380           Voted-Sixth-Schedule-Garo         1784         Voucher         42,570         0         0         0         42,570           Voted-Sixth-Schedule-Garo         2865         Voucher         14,190         0         0         0         14,190           Voted-Sixth-Schedule-Garo         2865         Voucher         14,190         0         0         0         14,190           Voted-Sixth-Schedule-Garo         2865         Voucher         14,190         0         0         0         14,190           Total Object Head 2 :         99,330         0         0         0         99,330         35,51,970         3           Total Sub Head :         38,02,770         0         2,42,000         8,800         35,51,970         3           Total Sub Major Head         0 :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total Major Head         2040 :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total of DDO         9000005 :         2,01,52,608 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Semme</td><td></td><td></td><td></td><td>(State)</td><td></td><td>8009</td><td>- 7610</td><td></td><td>(<b>A.G.</b>))</td></t<>						Semme				(State)		8009	- 7610		( <b>A.G.</b> ))	
Varied Sixth       Schedule-Garo       1784       Voucher       42,570       0       0       42,570         Voued-Sixth       2865       Voueher       14,190       0       0       0       14,190         Total Object Head 2 :       99,330       0       0       0       99,330       35,51,970       3         Total Minor Head       101 :       38,02,770       0       2,42,000       8,800       35,51,970       3         Total Sub Major Head       0 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Sub Major Head       2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total GDDO       900005 :       2,01,52,608       44,000       12,19,720       39,600       14,849,288       2,00         Reconciliation Portion       Internal Adjustment of A.G.	2040 00	101 (0	01) District Level Offices0	)	(01) Salaries					37,03,440	0	2,42,000	8,800	34,52,640	37,03,440	
Voted Sixth- Schedule-Garo       1784       Voucher       42,570       0       0       0       42,570         Voted Sixth- Schedule-Garo       285       Voucher       14,190       0       0       0       14,190         Voted-Sixth- Schedule-Garo       285       Voucher       14,190       0       0       0       14,190         Total Object Head 2 :       99,330       0       0       0       99,330       3         Total Sub Head :       38,02,770       0       2,42,000       8,800       35,51,970       3         Total Sub Major Head       101 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Major Head       2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Major Head       2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of Month :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of DDO       900005 :       2,01,52,608       44,000       12,19,72       39,600       1,88,49,288       2,00         Reconciliation Portion       Internal Adjustment of A.G. Of					02. Wages			1094	Voucher	28,380	0	0	0	28,380	28,380	
Voted.Sixth- Schedule-Garo         2865         Voucher         14,190         0         0         0         14,190           Voted.Sixth- Schedule-Garo         2885         Voucher         14,190         0         0         0         14,190           Total Object Head 2 :         2885         Voucher         14,190         0         0         0         99,330           Total Object Head 2 :         99,330         0         0         0         999,330         3           Total Sub Head :         38,02,770         0         2,42,000         8,800         35,51,970         3           Total Sub Major Head         101 :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total Sub Major Head         2040 :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total of Month :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total of DDO         900005 :         2,01,52,608         44,000         12,19,720         39,600         1,88,49,288         2,0           Reconciliation Portion         Internal Adjustment of A.G. Office:         1,86,49,288         2,0							Voted-Sixth-	1784	Voucher	42,570	0	0	0	42,570	42,570	
Voted-Sixth-Schedule-Garo         2885         Voucher         14,190         0         0         0         14,190           Total Object Head 2 :         99,330         0         0         0         99,330         3           Total Object Head 2 :         99,330         0         0         2,42,000         8,800         35,51,970         3           Total Sub Head :         38,02,770         0         2,42,000         8,800         35,51,970         3           Total Sub Major Head         01 :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total Major Head         2040 :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total of Month :         38,05,814         0         2,42,000         8,800         35,55,014         3           Total of DDO         900005 :         2,01,52,608         44,000         12,19,720         39,600         1,88,49,288         2,00           Reconciliation Portion         Internal Adjustment of A.G. Office:         14,100         900005 :         2,01,52,608         44,000         12,19,720         39,600         1,88,49,288         2,00							Voted-Sixth-	2865	Voucher	14,190	0	0	0	14,190	14,190	
Total Sub Head :       38,02,770       0       2,42,000       8,800       35,51,970       3         Total Minor Head 101 :       38,02,770       0       2,42,000       8,800       35,51,970       3         Total Sub Major Head 0 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Major Head 0 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Major Head 2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of Month :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of DDO       900005 :       2,01,52,608       44,000       12,19,720       39,600       1,88,49,288       2,0         Reconciliation Portion       Internal Adjustment of A.G. Office:							Voted-Sixth-	2885	Voucher	14,190	0	0	0	14,190	14,190	
Total Minor Head       101 :       38,02,770       0       2,42,000       8,800       35,51,970       3         Total Sub Major Head       0 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Major Head       2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Major Head       2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of Month :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of DDO       900005 :       2,01,52,608       44,000       12,19,720       39,600       1,88,49,288       2,0         Reconciliation Portion       Internal Adjustment of A.G. Office:						Total Object H	<b>Iead</b> 2 :			99,330	0	0	0	99,330	99,330	
Total Sub Major Head       0 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total Major Head       2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of Month :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of DDO       900005 :       2,01,52,608       44,000       12,19,720       39,600       1,88,49,288       2,00         Reconciliation Portion       Internal Adjustment of A.G. Office:       V       V       V       V       V						Total Sub Hea	d:			38,02,770	0	2,42,000	8,800	35,51,970	38,02,770	
Total Major Head       2040 :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of Month :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of Month :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of DDO       900005 :       2,01,52,608       44,000       12,19,720       39,600       1,88,49,288       2,0         Reconciliation Portion       Internal Adjustment of A.G. Office:						Total Minor H	lead 101 :			38,02,770	0	2,42,000	8,800	35,51,970	38,02,770	
Total of Month :       38,05,814       0       2,42,000       8,800       35,55,014       3         Total of DDO       900005 :       2,01,52,608       44,000       12,19,720       39,600       1,88,49,288       2,00         Reconciliation Portion       Internal Adjustment of A.G. Office:						Total Sub Maj	or Head 0 :			38,05,814	0	2,42,000	8,800	35,55,014	38,05,814	
Total of DDO         900005 :         2,01,52,608         44,000         12,19,720         39,600         1,88,49,288         2,0           Reconciliation Portion         Internal Adjustment of A.G. Office:         Inter						Total Major H	lead 2040 :			38,05,814	0	2,42,000	8,800	35,55,014	38,05,814	
Reconciliation Portion Internal Adjustment of A.G. Office:						Total of Month	h :			38,05,814	0	2,42,000	8,800	35,55,014	38,05,814	
Internal Adjustment of A.G. Office:						Total of DDO	900005:			2,01,52,608	44,000	12,19,720	39,600	1,88,49,288	2,01,08,608	
DDO wise Total (Original +Reconcilation+IA) · 201	Internal A	Adjustm	nent of A.G. Office:													
Summary of DDO wise expenditure	Summary of	of DDC	O wise expenditure	, 		<b>DDO</b> wise	e Total ( Original	+Reconcila	ation+IA) :						2,01,08,608	
(04) Payment Dues To Me.S.E.B./Municipal 14. Rents, Rates And Voted-Sixth-Schedule-Garo			(04) Payment Dues	s To M	e.S.E.B./Municinal	14.	Rents, Rates And	Voted	-Sixth-Schedr	ıle-Garo						
Visit us at http://cag.gov.in/ae/meghalaya	Visit us at htt				<u> </u>											

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

			illong	Page No.	110	
Up to Accounting Month December of Financial Year 2022-202	23			Run Date	01/02/2023	
<b>Demand :</b> 09 Sales Tax,Other Taxes and Duties on 0	Commo	dities and Services				
<b>Department :</b> Excise Department						
Treasury Tura Treasury						
<b>D.D.O.</b> : 900005 Superintendent Of Taxes Tura						
Summary of DDO wise expenditure						
2040 00 1 Boond/Talankana Bills (Banl)	0	Taxes				20.040
2040 00 1 Board/Telephone Bills (Bsnl)	U	Taxes				20,960
2040 00 101 (01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1,93,10,197
2040 00 101 (01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			2,55,420
2040 00 101 (01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			20,000
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			99,556
2040 00 101 (01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			4,02,475
						2,01,08,608

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		111	
Up	to A	ccounti	ng Month December	of Fir	nancial Year 202	2-2023						Run Date :		01/02/2023	
Ι	Demai	nd :	09 Sales Ta	x,Othe	r Taxes and Dutie	s on Commodities	and Services								
D	epart	ment :	Excise Departm	nent											
Т	reasu	ry	Tura Treasury												
; D	.D.O.	:	900006 Supe	rintend	lent. Of Taxes & F	Enforcement Tura									
M	onth o	of Acco	unt: APR/2022												
Head	Majo		Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Black)		8009	- 7610		(A.U.))
2040	00	101	(02) Enforcement Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	471	Voucher	5,23,648	7,000	26,510	0	4,90,138	5,16,648
							Voted-Sixth- Schedule-Garo	814	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
							Voted-Sixth- Schedule-Garo	930	Voucher	9,979	0	0	0	9,979	9,979
							Voted-Sixth- Schedule-Garo	932	Voucher	29,937	0	0	0	29,937	29,937
						Total Object H	Head 1 :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Sub Hea	nd :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Minor H	lead 101 :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Sub Maj	jor Head 0 :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total Major H	lead 2040 :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
						Total of Mont	h :			6,67,444	7,000	36,510	0	6,23,934	6,60,444
M	onth o	of Acco	unt: MAY/2022												
		Minor r Hood	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1202	Voucher	1,37,976	0	5,000	0	1,32,976	1,37,976
							Voted-Sixth- Schedule-Garo	1379	Voucher	29,660	0	0	0	29,660	29,660
							Voted-Sixth-	37	Voucher	5,23,648	7,000	26,510	0	4,90,138	5,16,648

#### Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		112	
U	p to A	ccounti	ng Month December	of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
]	Dema	nd :	09 Sales Ta	x,Othe	er Taxes and Dutie	s on Commodities	and Services								
Ι	Depart	tment :	Excise Departr	nent											
ſ	reasu	ıry	Tura Treasury												
i	).D.O.	.:	900006 Supe	rintend	lent. Of Taxes & E	Enforcement Tura									
M	onth o	of Accou	int: MAY/2022												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2040	00	101 (	02) Enforcement Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	723	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
						Total Object I	Head 1 :			7,95,164	7,000	41,510	0	7,46,654	7,88,164
					02. Wages		Voted-Sixth- Schedule-Garo	44	Voucher	13,710	0	0	0	13,710	13,710
						Total Object I	Head 2 :			13,710	0	0	0	13,710	13,710
						Total Sub Hea	ad :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total Minor H	Iead 101 :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total Sub Ma	jor Head 0 :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total Major H	<b>Head</b> 2040 :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
						Total of Mont	h :			8,08,874	7,000	41,510	0	7,60,364	8,01,874
М	onth o	of Accou	<b>int:</b> JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (	02) Enforcement Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1478	Voucher	1,02,232	0	0	0	1,02,232	1,02,232
							Voted-Sixth- Schedule-Garo	1738	Voucher	1,03,333	0	14,000	2,200	87,133	1,03,333
							Voted-Sixth- Schedule-Garo	2002	Voucher	26,070	0	0	0	26,070	26,070
							Voted-Sixth-	2003	Voucher	1,98,520	0	0	0	1,98,520	1,98,520

#### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		113	3
<u>Up to</u>	Accounti	ing Month Decembe	<u>r of Fir</u>	ancial Year <u>2022</u>	2-2023						Run Date :	:	01/02/2023	ł
Dem	and :	09 Sales Ta	ax,Othe	r Taxes and Duties	s on Commodities	and Services								
Depa	artment :	Excise Departi	nent											
Trea	sury	Tura Treasury												
D.D.	0.:	900006 Supe	erintend	ent. Of Taxes & E	nforcement Tura									
Montl	h of Acco	unt: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040 00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,03,880	0	10,000	0	93,880	1,03,880
						Voted-Sixth- Schedule-Garo	68	Voucher	7,13,965	7,000	31,510	0	6,75,455	7,06,965
					Total Object I	Head 1 :			12,48,000	7,000	55,510	2,200	11,83,290	12,41,000
				02. Wages		Voted-Sixth- Schedule-Garo	549	Voucher	14,190	0	0	0	14,190	14,190
					Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
					Total Sub Hea	nd :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
					Total Minor H	<b>Iead</b> 101 :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
					Total Sub Ma	jor Head 0 :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
					Total Major H	Iead 2040 :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
					Total of Mont	h :			12,62,190	7,000	55,510	2,200	11,97,480	12,55,190
Month	h of Acco	unt: JUL/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2040 00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1194	Voucher	4,09,766	1,000	40,590	2,200	3,65,976	4,08,766
						Voted-Sixth- Schedule-Garo	1323	Voucher	83,952	0	0	0	83,952	83,952
						Voted-Sixth-	704	Voucher	8,29,715	7,000	39,010	0	7,83,705	8,22,715

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		114	Ļ
U	p to A	ccounti	ng Month Decembe	r of Fii	nancial Year <u>2022-</u> 2	2023						Run Date :	:	01/02/2023	ł
]	Dema	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
Γ	Depart	tment :	Excise Departi	nent											
Г	reasu	ıry	Tura Treasury												
i	).D.O.	.:	900006 Supe	erintend	lent. Of Taxes & Ent	forcement Tura									
M	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	705	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
						Total Object I	Head 1 :			14,29,683	8,000	89,600	2,200	13,29,883	14,21,683
					02. Wages		Voted-Sixth- Schedule-Garo	846	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	nd :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
						Total Minor H	<b>Iead</b> 101 :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
						Total Sub Ma	jor Head 0 :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
						Total Major H	Iead 2040 :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
						Total of Mont	h :			14,43,873	8,000	89,600	2,200	13,44,073	14,35,873
Μ	onth o	of Accou	<b>int:</b> AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		04) Payment Dues To Ae.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1510	Voucher	5,309	0	0	0	5,309	5,309
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			5,309	0	0	0	5,309	5,309
						Total Sub Hea	nd :			5,309	0	0	0	5,309	5,309
						Total Minor H	Iead 1 :			5,309	0	0	0	5,309	5,309

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						i ne Office	e of the Accoun		erai (A&E)	megnalaya					
							E E	Shillong				Page No.		115	5
U	o to A	ccounti	ng Month December	of Fir	ancial Year 202	2-2023						Run Date	:	01/02/2023	}
]	Demar	nd :	09 Sales Ta	x,Othe	r Taxes and Dutie	es on Commodities	and Services								
E	epart	ment :	Excise Departm	nent											
Г	reasu	ry	Tura Treasury												
i	.D.O.	:	900006 Supe	rintend	ent. Of Taxes & H	Enforcement Tura									
M	onth a	of Accou	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,06,250	0	20,000	0	86,250	1,06,250
							Voted-Sixth- Schedule-Garo	12	Voucher	11,95,169	8,000	84,060	2,200	11,00,909	11,87,169
							Voted-Sixth- Schedule-Garo	1671	Voucher	5,709	0	0	0	5,709	5,709
						Total Object I	Head 1 :			13,07,128	8,000	1,04,060	2,200	11,92,868	12,99,128
					02. Wages		Voted-Sixth- Schedule-Garo	875	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	ad :			13,21,318	8,000	1,04,060	2,200	12,07,058	13,13,318
						Total Minor H	Head 101 :			13,21,318	8,000	1,04,060	2,200	12,07,058	13,13,318
						Total Sub Ma	jor Head 0 :			13,26,627	8,000	1,04,060	2,200	12,12,367	13,18,627
						Total Major H	Head 2040 :			13,26,627	8,000	1,04,060	2,200	12,12,367	13,18,627
						Total of Mont	h :			13,26,627	8,000	1,04,060	2,200	12,12,367	13,18,627
Μ	onth o	of Accou	unt: SEP/2022												
		Minor			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
пеай	Head	r Head l		Sub Head		Schnie				(State)	·	8009	- 7610	· • /	( <b>A.G.</b> ))
2040	00	101	02) Enforcement Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1400	Voucher	1,46,252	22,510	12,000	0	1,11,742	1,23,742
							Voted-Sixth-	366	Voucher	1,06,250	0	20,000	0	86,250	1,06,250

### Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		116	5
U	o to A	ccounti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2022-2	2023_						Run Date	:	01/02/2023	;
	Demai	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services								
Γ	)epart	ment :	Excise Departi	ment											
Г	reasu	ry	Tura Treasury												
i	).D.O.	:	900006 Supe	erintend	ent. Of Taxes & Enf	forcement Tura									
Μ	onth o	of Acco	unt: SEP/2022												
v .		Minor r Head	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
IIcau	Head		Incau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	367	Voucher	11,95,169	1,000	79,060	2,200	11,12,909	11,94,169
						Total Object I	Head 1 :			14,47,671	23,510	1,11,060	2,200	13,10,901	14,24,161
					02. Wages		Voted-Sixth- Schedule-Garo	114	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1749	Voucher	41,481	0	0	0	41,481	41,481
						Total Object I	Head 11 :			41,481	0	0	0	41,481	41,481
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1376	Voucher	70,900	0	0	0	70,900	70,900
						Total Object I	Head 14 :			70,900	0	0	0	70,900	70,900
						Total Sub Hea	nd :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732
						Total Minor H	Iead 101 :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732
						Total Sub Ma	jor Head 0 :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732
						Total Major H	Iead 2040 :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732
						Total of Mont	h :			15,74,242	23,510	1,11,060	2,200	14,37,472	15,50,732
Major	Sub	Minor			Object Head	0	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	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))

#### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		11	7
<u>Up</u>	to Ac	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2022-</u>	2023						Run Date	:	01/02/202	3
Ι	<b>)</b> emar	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties	on Commodities	and Services								
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900006 Supe	erintend	lent. Of Taxes & En	forcement Tura									
Mo	onth o	of Accou	int: OCT/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcuu	•		IIcuu											
2040	00	101 (	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	311	Voucher	1,06,250	0	20,000	0	86,250	1,06,250
							Voted-Sixth- Schedule-Garo	314	Voucher	12,01,757	1,000	80,060	2,200	11,18,497	12,00,757
						Total Object H	Head 1 :			13,08,007	1,000	1,00,060	2,200	12,04,747	13,07,007
					02. Wages	×	Voted-Sixth- Schedule-Garo	315	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			14,190	0	0	0	14,190	14,190
					(13) Office Expenses	, v	Voted-Sixth- Schedule-Garo	316	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			13,47,197	1,000	1,00,060	2,200	12,43,937	13,46,197
						Total Minor H	lead 101 :			13,47,197	1,000	1,00,060	2,200	12,43,937	13,46,197
						Total Sub Maj	jor Head 0 :			13,47,197	1,000	1,00,060	2,200	12,43,937	13,46,197
						Total Major H	lead 2040 :			13,47,197	1,000	1,00,060	2,200	12,43,937	13,46,197
						Total of Mont	h :			13,47,197	1,000	1,00,060	2,200	12,43,937	13,46,197
Mo	onth o	of Accou	int: NOV/2022												
v .		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1013	Voucher	21,330	0	0	0	21,330	21,330

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		118	3
<u>Up t</u>	to Ac	counti	ng Month December	of Fir	nancial Year 2022-2	2023						Run Date :	:	01/02/2023	3
De	eman	nd :	09 Sales Ta	x,Othe	er Taxes and Duties of	on Commodities a	and Services								
Dep	parti	ment :	Excise Departn	nent											
Tre	easu	ry	Tura Treasury												
D.I	<b>D.O</b> .	:	900006 Supe	rintenc	lent. Of Taxes & Enf	forcement Tura									
Mon	nth o	f Accou	int: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Н	Iead			Head						(State)		8009	- 7610		(A.G.))
2040 0	00	101 (	02) Enforcement Branch (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1014	Voucher	2,24,349	0	0	0	2,24,349	2,24,349
							Voted-Sixth- Schedule-Garo	1015	Voucher	12,27,254	1,000	80,060	2,200	11,43,994	12,26,254
							Voted-Sixth- Schedule-Garo	1808	Voucher	4,530	0	0	0	4,530	4,530
							Voted-Sixth- Schedule-Garo	22	Voucher	1,08,620	0	20,000	0	88,620	1,08,620
						Total Object H	Head 1 :			15,86,083	1,000	1,00,060	2,200	14,82,823	15,85,083
					02. Wages		Voted-Sixth- Schedule-Garo	23	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Head 2 :			14,190	0	0	0	14,190	14,190
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	871	Voucher	22,492	0	0	0	22,492	22,492
							Voted-Sixth- Schedule-Garo	872	Voucher	20,532	0	0	0	20,532	20,532
							Voted-Sixth- Schedule-Garo	873	Voucher	18,892	0	0	0	18,892	18,892
							Voted-Sixth- Schedule-Garo	874	Voucher	20,572	0	0	0	20,572	20,572
							Voted-Sixth- Schedule-Garo	875	Voucher	39,721	0	0	0	39,721	39,721
						Total Object H	Head 11 :			1,22,209	0	0	0	1,22,209	1,22,209
						Total Sub Hea	nd :			17,22,482	1,000	1,00,060	2,200	16,19,222	17,21,482
						Total Minor H	Iead 101 :			17,22,482	1,000	1,00,060	2,200	16,19,222	17,21,482
						Total Sub Maj	jor Head 0 :			17,22,482	1,000	1,00,060	2,200	16,19,222	17,21,482

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						e of the Accoun	Shillong		- •		Page No.		119	)
Up	o to A	ccounti	ng Month Decembo	er of Financial Yea	ar 2022-2023						Run Date :		01/02/2023	\$
E	Demar	nd :	09 Sales T	ax,Other Taxes and	l Duties on Commodities	and Services								
D	epart	ment :	Excise Depart	ment										
Т	reasu	ry	Tura Treasury	7										
Ď	.D.O.	:	900006 Sup	erintendent. Of Tax	tes & Enforcement Tura									
Mo	onth o	of Acco	unt: NOV/2022											
Major				Sub Object H	-	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
	Majoi Head		Head	Sub Head	Schme				(State)	~y c	8009	- 7610	( <b>F</b>	(A.G.))
2040					Total Major I	Head 2040 :			17,22,482	1,000	1,00,060	2,200	16,19,222	17,21,482
					Total of Mont				17,22,482	1,000	1,00,060	2,200	16,19,222	17,21,482
Mo	onth o	of Acco	unt: DEC/2022											
Major			Sub Head	Sub Object H Sub	ead 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	Schnie				(State)		8009	- 7610	· • ·	(A.G.))
2040	00	101	(02) Enforcement Branch	0 (01) Salarie	S	Voted-Sixth- Schedule-Garo	2279	Voucher	1,08,620	0	20,000	0	88,620	1,08,620
						Voted-Sixth- Schedule-Garo	2280	Voucher	67,957	0	0	0	67,957	67,957
						Voted-Sixth- Schedule-Garo	2284	Voucher	11,59,297	0	70,060	2,200	10,87,037	11,59,297
						Voted-Sixth- Schedule-Garo	2866	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth- Schedule-Garo	425	Voucher	11,59,297	0	70,060	2,200	10,87,037	11,59,297
						Voted-Sixth- Schedule-Garo	720	Voucher	1,08,620	0	20,000	0	88,620	1,08,620
						Voted-Sixth- Schedule-Garo	968	Voucher	67,957	0	0	0	67,957	67,957
					Total Object	Head 1 :			27,13,748	0	1,80,120	4,400	25,29,228	27,13,748
				02. Wages		Voted-Sixth- Schedule-Garo	1097	Voucher	14,190	0	0	0	14,190	14,190
						Schedule-Galo								1

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offi	ce of the Accoun		eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		12	20
U	p to A	ccounti	ng Month December	of Fi	nancial Year 2022-2	023						Run Date	:	01/02/202	23
]	Dema	nd :	09 Sales Ta	x,Othe	er Taxes and Duties of	n Commoditie	s and Services								
Ι	Depar	tment :	Excise Departm	nent											
Г	reasu	ıry	Tura Treasury												
i	).D.O	.:	900006 Supe	rintenc	lent. Of Taxes & Enfo	orcement Tura	L								
			Int: DEC/2022												
Major	· Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2040	00	101	02) Enforcement Branch (	)	02. Wages	Total Object	t Head 2 :			28,380	0	0	0	28,380	28,380
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1095	Voucher	53,175	0	0	0	53,175	53,175
						Total Object	t Head 14 :			53,175	0	0	0	53,175	53,175
						Total Sub H	ead :			27,95,303	0	1,80,120	4,400	26,10,783	27,95,303
						Total Minor	Head 101 :			27,95,303	0	1,80,120	4,400	26,10,783	27,95,303
						Total Sub M	ajor Head 0 :			27,95,303	0	1,80,120	4,400	26,10,783	27,95,303
						Total Major	Head 2040 :			27,95,303	0	1,80,120	4,400	26,10,783	27,95,303
						Total of Mo	nth :			27,95,303	0	1,80,120	4,400	26,10,783	27,95,303
						Total of DD	<b>o</b> 900006 <b>:</b>			1,29,48,232	62,510	8,18,490	17,600	1,20,49,632	1,28,85,722
Re	conc	iliation	Portion												
In	terna	l Adjusti	nent of A.G. Office:												
<u>Sun</u>	<u>ımar</u>	y of DD	O wise expenditure	?		DDO w	vise Total ( Original	+Reconcila	ation+IA) :						1,28,85,722
204	10 0	0 1	(04) Payment Dues Board/Telephone I		le.S.E.B./Municipal 3snl)		4. Rents, Rates And axes	l Voted	-Sixth-Sched	ule-Garo					5,309
204	10 0	0 101	(02) Enforcement	Branc	h	0 (	01) Salaries	Voted	-Sixth-Sched	ule-Garo					1,24,40,418
204	10 0	0 101	(02) Enforcement	Branc	h	0 0	2. Wages	Voted	-Sixth-Sched	ule-Garo					1,27,230
L															

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

Up to Accounting M	Ionth December of Financial Year 202			llong	Page No. Run Date :	121 01/02/2023	
Demand :	09 Sales Tax,Other Taxes and Dutie	es on Commod	lities and Services				
Department :	Excise Department						
Treasury	Tura Treasury						
D.D.O. :	900006 Superintendent. Of Taxes & I	Enforcement T	Tura				
Summary of DDO wi	ise expenditure						
2040 00 101 (02	2) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,63,69	90
2040 00 101 (02	2) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		25,00	00
2040 00 101 (02	2) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1,24,07	75
						1,28,85,72	22

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					I ne Office			erai (A&E)	Megnalaya						
						S	Shillong				Page No.		122		
o to A	ccounti	ng Month Decembe	r of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023		
Dema	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities	and Services									
epart	ment :	Excise Departi	nent												
reasu	ıry	Khliehriat Trea	asury												
.D.O.	.:	900008 Supe	rintend	lent Of Taxes Khliel	hriat Jaintia Hills	District									
onth o	of Acco	unt: APR/2022													
Majo	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	141	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219	
					Total Object H	Head 1 :			7,75,219	0	21,850	0	7,53,369	7,75,219	
					Total Sub Hea	d:			7,75,219	0	21,850	0	7,53,369	7,75,219	
					Total Minor H	lead 101 :			7,75,219	0	21,850	0	7,53,369	7,75,219	
					Total Sub Maj	jor Head $0$ :			7,75,219	0	21,850	0	7,53,369	7,75,219	
					Total Major H	lead 2040 :			7,75,219	0	21,850	0	7,53,369	7,75,219	
					Total of Mont	h :			7,75,219	0	21,850	0	7,53,369	7,75,219	
onth o	of Acco	unt: MAY/2022													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
			Head						(State)		8009 -	7610		(A.G.))	
00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	207	Voucher	5,194	0	0	0	5,194	5,194	
					Total Object H	Head 14 :			5,194	0	0	0	5,194	5,194	
					Total Sub Hea	d:			5,194	0	0	0	5,194	5,194	
					Total Minor H	lead 1 :			5,194	0	0	0	5,194	5,194	
	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	258	Voucher	47,107	0	0	0	47,107	47,107	
						Voted-Sixth- Schedule-Jaintia	266	Voucher	51,568	0	0	0	51,568	51,568	
	pemai epart reasu D.O. Sub Majo Head	Pemand : epartment : reasury .D.O. : onth of Accor Sub Minor Major Head Head 00 101 ( 00 101 ( 00 001  ( 00 001 ( 00 000) (	Demand : 09 Sales Ta   epartment : Excise Department   reasury Khliehriat Treater   J.O. : 900008 Super   onth of Account: APR/2022   Sub Minor Sub   Major Head Head   00 101 (01) District Level Offices   onth of Account: MAY/2022   Sub Minor Sub   Major Head Head	pemand :       09       Sales Tax,Othe         epartment :       Excise Department         reasury       Khliehriat Treasury         J.O. :       900008       Superintend         onth of Account:       APR/2022         Sub Minor Sub Major Head Head       Sub Minor Sub Mub Sub Head         00       101       (01) District Level Offices0         onth of Account:       MAY/2022         Sub Minor Sub Major Head Head Head Sub Head       Sub Minor Sub Sub Major Head Head Head Sub Head         00       001       (04) Payment Dues To 0 Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	Demand :       09       Sales Tax,Other Taxes and Duties of epartment         epartment :       Excise Department         reasury       Khliehriat Treasury         D.O. :       900008       Superintendent Of Taxes Khliel         onth of Account:       APR/2022         Sub Minor Sub Major Head Head       Sub Object Head Sub Head         00       101       (01) District Level Offices0       (01) Salaries         onth of Account:       MAY/2022         Sub Minor Sub Minor Sub Major Head Head Head Head       Sub Object Head Sub Head         00       001       (04) Payment Dues To 0 Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)       14. Rents, Rates And Taxes	to Accounting Month December of Financial Year 2022-2023         Jemand :       09       Sales Tax,Other Taxes and Duties on Commodities a         epartment :       Excise Department         reasury       Khliehriat Treasury         D.O. :       900008       Superintendent Of Taxes Khliehriat Jaintia Hills         onth of Account:       APR/2022         Sub Minor       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Major Head       Categorised         00       101       (01) District Level Offices0       (01) Salaries       Total Object Head         00       101       (01) District Level Offices0       (01) Salaries       Total Sub Head         Total Sub Major Head       Head       Sub       Total Object Head       Sub Major Head         Major Head       Head       Sub       Total Major Head       Total Major Head         Major Head       Head       Sub       Object Head       Categorised         Sub Minor Sub       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Categorised       Schme         Major Head       Head       Sub       Sub       Major Head       Sub	Sub Accounting Month December of Financial Year 2022-2023         hemand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury         Khlichriat Treasury         D.O. :       900008         Sub Minor Sub Sub Object Head       Categorised Plan/Non-Plan Schme         Model Superintendent Of Taxes Khlichriat Jaintia Hills District         00       [01]       [01] District Level Offices0       [01] Salaries       Voted-Sixth-Schedule-Jaintia         Total Sub Major Head 101 :         Total Major Head 2040 :         Total Major Head 2040 :         Total of Month :         Object Head       Categorised Plan/Non-Plan Sub Major Head 0 :         Total Major Head 2040 :         Total Major Head 2040 :         Total of Month :         Total of Month :         Object Head       Categorised Plan/Non-Plan Sub Plan/Non-Plan Sub Plan         Sub Minor Sub Sub Sub Object Head       Categorised Plan/Non-Plan Scheedule-Jaintia         Total of Month :         Total of Month :         Total Sub Head : <td>Shillong         to Accounting Month December of Financial Year 2022-2023         temand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Khliehriat Treasury         D.O. :       900008       Superintendent Of Taxes Khliehriat Jaintia Hills District         onth of Account:       APR/2022         Sub Minor Sub Head       Sub Head       Object Head Nead       Categorised Schme       Plan/Non-Plan       T.V. No.         00       101       01) District Level Offices0       01) Salaries       Voted-Sixth- Schedule-Jaintia       141         Total Sub Head :         Total Sub Major Head       2040 :         Total Minor Head 101 :         Total Major Head       2040 :         Total Minor Head 2040 :         Total of Month :         Malyon Head       207         Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub</td> <td>Shilling         to Accounting Month December of Financial Year 2022-2023         termand :       09 Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Khilehriat Treasury         D.O. :       900008 Superintendent Of Taxes Khlichriat Jaintia Hills District         of Minor Sub Minor Sub Minor Sub Minor Sub Head       Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schewe Head         00       [01] [01] District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia         000 [01] District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia         Total Sub Major Head       101       (01) Salaries       Voted-Sixth-         Total Sub Major Head       2040 :         Total Sub Major Head       2040 :         Total Minor Head       2040 :         Total Sub Major Head       2040 :         Total Sub Major Head       2040 :         Total Major Head       2040 :       Total Sub Major He</td> <td>to Accounting Month December of Financial Year 2022-2023  Pernand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department reasury Khlichriat Treasury D.O. : 900008 Superintendent Of Taxes Khlichriat Jaintia Hills District mth of Account: APR/2022  Sub Minor Sub Major Head Read  00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 01 01 01) District Level Offices0 00 101 01 01) District Level Offices0 00 101 01 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01 01) District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level</td> <td>Shilling           to Accounting Month December of Financial Year 2022-2023           temand:         09 Sales Tax,Other Taxes and Duties on Commodities and Services           temand:         Service Services           temand:         Sales Tax,Other Taxes and Duties on Commodities and Services           temand:         Service Services           temand:         Service Services           temand:         Service Services           Sub Minor Sub Major Head         Sub Minor Sub Head         Sub Minor Sub Major Head         O         Total Object Head:         7.75.219         0           Total Sub Major Head         0         7.75.219         0           Total Sub Major Head         0         7.75.219         0           Total Sub Major Head         0         7.75.219         0           <th cols<="" td=""><td>Shilling       Page No. Run Date :         <t< td=""><td>Shilling     Page No. Run Date :       termand :     0     Sales Tax,Other Taxes and Duties on Commodities and Services       epartment :     Excise Department       Tereasury     Khilehriat Trausury       D.O.:     900008 Superintendern OT Taxes Khilehriat Jaintia Hills District       On the Vice Pointendern OT Taxes Khilehriat Jaintia Hills District       Month Of Count:     AFK/2022       Sub Minor Sub Minor Sub Sub Object Head Sub Hiea     Categorised Plan/Non-Plan T.V. No. Type South Count (sp ter A.G. A&amp;E)       On 10 District Level Office I     Official Sub Head :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0<td>Shillong         Shillong         Page No. Run Date :         122           0 Accounting Month December of Financial Yoar 2022-023.         Run Date :         01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services            01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services              01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services</td></td></t<></td></th></td>	Shillong         to Accounting Month December of Financial Year 2022-2023         temand :       09       Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Khliehriat Treasury         D.O. :       900008       Superintendent Of Taxes Khliehriat Jaintia Hills District         onth of Account:       APR/2022         Sub Minor Sub Head       Sub Head       Object Head Nead       Categorised Schme       Plan/Non-Plan       T.V. No.         00       101       01) District Level Offices0       01) Salaries       Voted-Sixth- Schedule-Jaintia       141         Total Sub Head :         Total Sub Major Head       2040 :         Total Minor Head 101 :         Total Major Head       2040 :         Total Minor Head 2040 :         Total of Month :         Malyon Head       207         Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Shilling         to Accounting Month December of Financial Year 2022-2023         termand :       09 Sales Tax,Other Taxes and Duties on Commodities and Services         epartment :       Excise Department         reasury       Khilehriat Treasury         D.O. :       900008 Superintendent Of Taxes Khlichriat Jaintia Hills District         of Minor Sub Minor Sub Minor Sub Minor Sub Head       Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schewe Head         00       [01] [01] District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia         000 [01] District Level Offices0       (01) Salaries       Voted-Sixth-Schedule-Jaintia         Total Sub Major Head       101       (01) Salaries       Voted-Sixth-         Total Sub Major Head       2040 :         Total Sub Major Head       2040 :         Total Minor Head       2040 :         Total Sub Major Head       2040 :         Total Sub Major Head       2040 :         Total Major Head       2040 :       Total Sub Major He	to Accounting Month December of Financial Year 2022-2023  Pernand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services  partment : Excise Department reasury Khlichriat Treasury D.O. : 900008 Superintendent Of Taxes Khlichriat Jaintia Hills District mth of Account: APR/2022  Sub Minor Sub Major Head Read  00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01) District Level Offices0 00 01 01 01) District Level Offices0 00 101 01 01) District Level Offices0 00 101 01 01) District Level Offices0 00 101 01) District Level Offices0 00 101 01 01) District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level Offices0 00 01 01 District Level	Shilling           to Accounting Month December of Financial Year 2022-2023           temand:         09 Sales Tax,Other Taxes and Duties on Commodities and Services           temand:         Service Services           temand:         Sales Tax,Other Taxes and Duties on Commodities and Services           temand:         Service Services           temand:         Service Services           temand:         Service Services           Sub Minor Sub Major Head         Sub Minor Sub Head         Sub Minor Sub Major Head         O         Total Object Head:         7.75.219         0           Total Sub Major Head         0         7.75.219         0           Total Sub Major Head         0         7.75.219         0           Total Sub Major Head         0         7.75.219         0 <th cols<="" td=""><td>Shilling       Page No. Run Date :         <t< td=""><td>Shilling     Page No. Run Date :       termand :     0     Sales Tax,Other Taxes and Duties on Commodities and Services       epartment :     Excise Department       Tereasury     Khilehriat Trausury       D.O.:     900008 Superintendern OT Taxes Khilehriat Jaintia Hills District       On the Vice Pointendern OT Taxes Khilehriat Jaintia Hills District       Month Of Count:     AFK/2022       Sub Minor Sub Minor Sub Sub Object Head Sub Hiea     Categorised Plan/Non-Plan T.V. No. Type South Count (sp ter A.G. A&amp;E)       On 10 District Level Office I     Official Sub Head :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0<td>Shillong         Shillong         Page No. Run Date :         122           0 Accounting Month December of Financial Yoar 2022-023.         Run Date :         01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services            01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services              01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services</td></td></t<></td></th>	<td>Shilling       Page No. Run Date :         <t< td=""><td>Shilling     Page No. Run Date :       termand :     0     Sales Tax,Other Taxes and Duties on Commodities and Services       epartment :     Excise Department       Tereasury     Khilehriat Trausury       D.O.:     900008 Superintendern OT Taxes Khilehriat Jaintia Hills District       On the Vice Pointendern OT Taxes Khilehriat Jaintia Hills District       Month Of Count:     AFK/2022       Sub Minor Sub Minor Sub Sub Object Head Sub Hiea     Categorised Plan/Non-Plan T.V. No. Type South Count (sp ter A.G. A&amp;E)       On 10 District Level Office I     Official Sub Head :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0<td>Shillong         Shillong         Page No. Run Date :         122           0 Accounting Month December of Financial Yoar 2022-023.         Run Date :         01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services            01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services              01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services</td></td></t<></td>	Shilling       Page No. Run Date :         Page No. Run Date : <t< td=""><td>Shilling     Page No. Run Date :       termand :     0     Sales Tax,Other Taxes and Duties on Commodities and Services       epartment :     Excise Department       Tereasury     Khilehriat Trausury       D.O.:     900008 Superintendern OT Taxes Khilehriat Jaintia Hills District       On the Vice Pointendern OT Taxes Khilehriat Jaintia Hills District       Month Of Count:     AFK/2022       Sub Minor Sub Minor Sub Sub Object Head Sub Hiea     Categorised Plan/Non-Plan T.V. No. Type South Count (sp ter A.G. A&amp;E)       On 10 District Level Office I     Official Sub Head :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0<td>Shillong         Shillong         Page No. Run Date :         122           0 Accounting Month December of Financial Yoar 2022-023.         Run Date :         01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services            01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services              01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services</td></td></t<>	Shilling     Page No. Run Date :       termand :     0     Sales Tax,Other Taxes and Duties on Commodities and Services       epartment :     Excise Department       Tereasury     Khilehriat Trausury       D.O.:     900008 Superintendern OT Taxes Khilehriat Jaintia Hills District       On the Vice Pointendern OT Taxes Khilehriat Jaintia Hills District       Month Of Count:     AFK/2022       Sub Minor Sub Minor Sub Sub Object Head Sub Hiea     Categorised Plan/Non-Plan T.V. No. Type South Count (sp ter A.G. A&E)       On 10 District Level Office I     Official Sub Head :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0     21,850 00       Total Minor Head 101 :     7,75,219 0 <td>Shillong         Shillong         Page No. Run Date :         122           0 Accounting Month December of Financial Yoar 2022-023.         Run Date :         01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services            01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services              01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services</td>	Shillong         Shillong         Page No. Run Date :         122           0 Accounting Month December of Financial Yoar 2022-023.         Run Date :         01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services            01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services              01/02/023           remand :         0?         Sole Tax.Other Taxes and Duies on Commodities and Services

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E	) Meghalaya					
							S	Shillong				Page No.		123	
<u>Up</u>	to Ao	ccountir	ng Month Decembe	<u>r of Fir</u>	nancial Year <u>2022-</u> 2	2023						Run Date :		01/02/2023	
E	Demar	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Departs	ment											
T	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	900008 Supe	erintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	onth o	of Accou	nt: MAY/2022												
v .		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Illau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	267	Voucher	34,378	0	6,500	0	27,878	34,378
							Voted-Sixth- Schedule-Jaintia	29	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219
						Total Object H	Head 1 :			9,08,272	0	28,350	0	8,79,922	9,08,272
					02. Wages		Voted-Sixth- Schedule-Jaintia	122	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d:			9,19,462	0	28,350	0	8,91,112	9,19,462
						Total Minor H	lead 101 :			9,19,462	0	28,350	0	8,91,112	9,19,462
						Total Sub Maj	jor Head 0 :			9,24,656	0	28,350	0	8,96,306	9,24,656
						Total Major H	lead 2040 :			9,24,656	0	28,350	0	8,96,306	9,24,656
						Total of Montl	h :			9,24,656	0	28,350	0	8,96,306	9,24,656
Mo	onth o	of Accou	nt: JUN/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	Ň	04) Payment Dues To Ie.S.E.B./Municipal oard/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	389	Voucher	1,206	0	0	0	1,206	1,206
			oard/Telephone Bills 3snl)			Total Object H	Head 14 :			1,206	0	0	0	1,206	1,206
						Total Sub Hea	d:			1,206	0	0	0	1,206	1,206

### Voucher Wise Expenditure Report

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

					The Office of	of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.		124	Ļ
Up	to A	ccount	ing Month Decemb	er of Financial Year 2022-	2023						Run Date :		01/02/2023	1
Ľ	Dema	nd :	09 Sales T	Tax, Other Taxes and Duties	on Commodities an	nd Services								
D	epart	ment :	Excise Depar	tment										
Т	reasu	ıry	Khliehriat Tre	easury										
D	.D.O.	:	900008 Sup	perintendent Of Taxes Khlie	hriat Jaintia Hills I	District								
Mo	onth o	of Acco	unt: JUN/2022											
Head	Majo	r Head	· Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head					(State)		8009	- 7610		(11.0.))
2040	00	001			Total Minor He	ad 1:			1,206	0	0	0	1,206	1,206
		101	(01) District Level Office	es0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	145	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth- Schedule-Jaintia	198	Voucher	85,491	0	0	0	85,491	85,491
						Voted-Sixth- Schedule-Jaintia	2	Voucher	85,946	0	6,500	0	79,446	85,946
						Voted-Sixth- Schedule-Jaintia	259	Voucher	29,992	0	0	0	29,992	29,992
						Voted-Sixth- Schedule-Jaintia	260	Voucher	48,997	0	5,700	0	43,297	48,997
						Voted-Sixth- Schedule-Jaintia	396	Voucher	21,219	0	0	0	21,219	21,219
						Voted-Sixth- Schedule-Jaintia	401	Voucher	1,73,704	0	0	0	1,73,704	1,73,704
						Voted-Sixth- Schedule-Jaintia	57	Voucher	7,75,219	0	21,850	0	7,53,369	7,75,219
					Total Object He	ead 1 :			12,72,909	0	34,050	0	12,38,859	12,72,909
				02. Wages		Voted-Sixth- Schedule-Jaintia	182	Voucher	11,190	0	0	0	11,190	11,190
					Total Object He	ead 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	179	Voucher	10,000	0	0	0	10,000	10,000
					Total Object He	ead 11 :			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	469	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Jaintia	470	Voucher	10,770	0	0	0	10,770	10,770

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		125	5
<u>Up</u>	to Ac	ccount	ing Month December	<u>r of Fir</u>	nancial Year <u>2022-2</u>	2023_						Run Date :		01/02/2023	3
D	Deman	nd :	09 Sales Ta	ix,Othe	er Taxes and Duties of	on Commodities a	and Services								
D	epart	ment :	Excise Departr	nent											
T	reasu	ry	Khliehriat Trea	isury											
Ď	.D.O.	:	900008 Supe	rintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	onth o	of Acco	unt: JUN/2022												
		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 An (as per A.G. ) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Total Object H	Head 13 :			14,770	0	0	0	14,770	14,770
						Total Sub Hea	ıd :			13,08,869	0	34,050	0	12,74,819	13,08,869
						Total Minor H	lead 101 :			13,08,869	0	34,050	0	12,74,819	13,08,869
						Total Sub Maj	jor Head 0 :			13,10,075	0	34,050	0	12,76,025	13,10,075
						Total Major H	lead 2040 :			13,10,075	0	34,050	0	12,76,025	13,10,075
						Total of Mont	h :			13,10,075	0	34,050	0	12,76,025	13,10,075
Mo	onth o	of Acco	unt: JUL/2022												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schne				(State)	·	-	- 7610	× • /	( <b>A.G.</b> ))
2040	00		Me.S.E.B./Municipal	)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	399	Voucher	1,788	0	0	0	1,788	1,788
			Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			1,788	0	0	0	1,788	1,788
						Total Sub Hea	d:			1,788	0	0	0	1,788	1,788
						Total Minor H	lead 1 :			1,788	0	0	0	1,788	1,788
		101	(01) District Level Offices	C	(01) Salaries		Voted-Sixth- Schedule-Jaintia	128	Voucher	1,86,813	0	5,700	0	1,81,113	1,86,813
							Voted-Sixth- Schedule-Jaintia	203	Voucher	1,68,114	0	13,600	0	1,54,514	1,68,114
							Voted-Sixth- Schedule-Jaintia	334	Voucher	16,972	0	0	0	16,972	16,972

#### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	) Megnalaya					
							S	Shillong				Page No.		120	5
U	o to Ao	ccounti	ng Month Decembe	r of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	3
Ι	Demar	nd :	09 Sales T	ax,Othe	r Taxes and Duties o	on Commodities a	and Services								
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	900008 Sup	erintend	ent Of Taxes Khliel	nriat Jaintia Hills	District								
Μ	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	56	Voucher	87,875	0	6,500	0	81,375	87,875
							Voted-Sixth- Schedule-Jaintia	57	Voucher	7,55,056	0	19,150	0	7,35,906	7,55,056
						Total Object H	Iead 1 :			12,14,830	0	44,950	0	11,69,880	12,14,830
					02. Wages		Voted-Sixth- Schedule-Jaintia	134	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2 :			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	129	Voucher	51,521	0	0	0	51,521	51,521
						Total Object H	Iead 11 :			51,521	0	0	0	51,521	51,521
						Total Sub Hea	d :			12,77,541	0	44,950	0	12,32,591	12,77,541
						Total Minor H	lead 101 :			12,77,541	0	44,950	0	12,32,591	12,77,541
						Total Sub Maj	or Head 0 :			12,79,329	0	44,950	0	12,34,379	12,79,329
						Total Major H	lead 2040 :			12,79,329	0	44,950	0	12,34,379	12,79,329
						Total of Month	h :			12,79,329	0	44,950	0	12,34,379	12,79,329
Μ	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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-Jaintia	321	Voucher	2,087	0	0	0	2,087	2,087

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		127	
Up	to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
D	Deman	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	eparti	ment :	Excise Departi	nent											
Т	reasu	ry	Khliehriat Trea	asury											
D.	.D.O.	:	900008 Supe	erintend	lent Of Taxes Khlie	hriat Jaintia Hills	s District								
			int: AUG/2022												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. 2 8009	A&E)	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	Total Object I	Head 14 :			2,087	0	0	0	2,087	2,087
		I	Board/Telephone Bills Bosnl)		Taxes	Total Sub Hea	ad :			2,087	0	0	0	2,087	2,087
			· · · · · · · · · · · · · · · · · · ·			Total Minor H	Head 1:			2,087	0	0	0	2,087	2,087
		101 (	01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	194	Voucher	3,59,739	0	19,300	0	3,40,439	3,59,739
							Voted-Sixth- Schedule-Jaintia	417	Voucher	11,900	0	0	0	11,900	11,900
							Voted-Sixth- Schedule-Jaintia	77	Voucher	87,875	0	6,500	0	81,375	87,875
							Voted-Sixth- Schedule-Jaintia	79	Voucher	7,79,379	0	19,150	0	7,60,229	7,79,379
						Total Object I	Head 1 :			12,38,893	0	44,950	0	11,93,943	12,38,893
					02. Wages		Voted-Sixth- Schedule-Jaintia	179	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	195	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	177	Voucher	31,395	0	0	0	31,395	31,395
							Voted-Sixth- Schedule-Jaintia	181	Voucher	2,750	0	0	0	2,750	2,750
							Voted-Sixth- Schedule-Jaintia	182	Voucher	3,690	0	0	0	3,690	3,690
1							Voted-Sixth-	197	Voucher	2,300	0	0	0	2,300	2,300

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	megnalaya					
							2	Shillong				Page No.		128	3
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :	:	01/02/2023	3
D	)emai	nd :	09 Sales T	Tax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Khliehriat Tre	easury											
, D	.D.O.	:	900008 Sur	perintend	dent Of Taxes Khlie	hriat Jaintia Hills	s District								
Mo	onth o	of Acco	unt: AUG/2022												
		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	101	(01) District Level Office	es0	(13) Office Expenses	Total Object I	Head 13 :			40,135	0	0	0	40,135	40,135
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	178	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						Total Object I	Head 14 :			1,65,000	0	0	0	1,65,000	1,65,000
						Total Sub Hea	ad :			14,65,218	0	44,950	0	14,20,268	14,65,218
						Total Minor H	Head 101 :			14,65,218	0	44,950	0	14,20,268	14,65,218
						Total Sub Ma	jor Head 0 :			14,67,305	0	44,950	0	14,22,355	14,67,305
						Total Major H	Head 2040 :			14,67,305	0	44,950	0	14,22,355	14,67,305
						Total of Mont	h :			14,67,305	0	44,950	0	14,22,355	14,67,305
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	354	Voucher	2,050	0	0	0	2,050	2,050
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,050	0	0	0	2,050	2,050
						Total Sub Hea	ad :			2,050	0	0	0	2,050	2,050
						Total Minor H	Head 1:			2,050	0	0	0	2,050	2,050
		101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	142	Voucher	87,875	0	7,500	0	80,375	87,875
							Voted-Sixth-	143							

### Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		129	)
<u>Up to</u>	) Ac	counti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
Den	nan	d :	09 Sales 7	Fax,Othe	er Taxes and Duties of	on Commodities	and Services								
Depa	artn	nent :	Excise Depar	tment											
Trea	asur	y	Khliehriat Tre	easury											
D.D.	.0.	:	900008 Sup	perintenc	lent Of Taxes Khlie	hriat Jaintia Hills	District								
Mont	th of	f Acco	<b>int:</b> SEP/2022												
Major S Head Ma				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
	ead	IIcuu	IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	)	101	01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	143	Voucher	8,28,042	0	29,150	0	7,98,892	8,28,042
							Voted-Sixth- Schedule-Jaintia	348	Voucher	1,852	0	0	0	1,852	1,852
							Voted-Sixth- Schedule-Jaintia	349	Voucher	46,365	0	0	0	46,365	46,365
							Voted-Sixth- Schedule-Jaintia	368	Voucher	2,476	0	0	0	2,476	2,476
							Voted-Sixth- Schedule-Jaintia	85	Voucher	2,72,313	0	25,000	0	2,47,313	2,72,313
						Total Object I	Head 1 :			12,38,923	0	61,650	0	11,77,273	12,38,923
					02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	353	Voucher	20,700	0	0	0	20,700	20,700
							Voted-Sixth- Schedule-Jaintia	361	Voucher	3,935	0	0	0	3,935	3,935
						Total Object I	Head 13 :			24,635	0	0	0	24,635	24,635
						Total Sub Hea	nd :			12,74,748	0	61,650	0	12,13,098	12,74,748
						Total Minor H	<b>Iead</b> 101 :			12,74,748	0	61,650	0	12,13,098	12,74,748
						Total Sub Ma	jor Head 0 :			12,76,798	0	61,650	0	12,15,148	12,76,798
						Total Major H	lead 2040 :			12,76,798	0	61,650	0	12,15,148	12,76,798
						Total of Mont	h :			12,76,798	0	61,650	0	12,15,148	12,76,798

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		130	)
Up	o to A	ccounti	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-	2023						Run Date :		01/02/2023	3
Ι	Demai	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties of	on Commodities	and Services								
D	epart	ment :	Excise Departi	ment											
T	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	900008 Supe	erintend	lent Of Taxes Khlie	hriat Jaintia Hills	District								
M	onth o	of Acco	unt: OCT/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	369	Voucher	2,019	0	0	0	2,019	2,019
			Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			2,019	0	0	0	2,019	2,019
						Total Sub Hea	nd :			2,019	0	0	0	2,019	2,019
						Total Minor H	Iead 1 :			2,019	0	0	0	2,019	2,019
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	207	Voucher	87,875	0	7,500	0	80,375	87,875
							Voted-Sixth- Schedule-Jaintia	208	Voucher	10,67,243	0	53,000	0	10,14,243	10,67,243
							Voted-Sixth- Schedule-Jaintia	337	Voucher	38,763	0	4,000	0	34,763	38,763
							Voted-Sixth- Schedule-Jaintia	339	Voucher	7,125	0	0	0	7,125	7,125
						Total Object <b>H</b>	Head 1 :			12,01,006	0	64,500	0	11,36,506	12,01,006
					02. Wages		Voted-Sixth- Schedule-Jaintia	40	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	41	Voucher	4,014	0	0	0	4,014	4,014
							Voted-Sixth- Schedule-Jaintia	8	Voucher	46,390	0	0	0	46,390	46,390
						Total Object H	Head 13 :			50,404	0	0	0	50,404	50,404
						Total Sub Hea	nd :			12,62,600	0	64,500	0	11,98,100	12,62,600
						Total Minor H	lead 101 :			12,62,600	0	64,500	0	11,98,100	12,62,600

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya						
Shillong												Page No.		131		
<u>Up</u>	to A	ccountin	g Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	;	
D	emai	nd :	09 Sales T	ax,Othe	er Taxes and Duties of	on Commodities	and Services									
De	epart	ment :	Excise Depar	tment												
Tr	reasu	ry	Khliehriat Tre	easury												
D.	.D.O.	:	900008 Sup	erinten	dent Of Taxes Khlie	hriat Jaintia Hills	5 District									
Мо	onth o	of Accou	nt: OCT/2022													
Major Sub Minor S Head Major Head H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.)		
2040	00					Total Sub Ma	jor Head 0 :			12,64,619	0	64,500	0	12,00,119	12,64,619	
l						Total Major H	Iead 2040 :			12,64,619	0	64,500	0	12,00,119	12,64,619	
						Total of Mont				12,64,619	0	64,500	0	12,00,119	12,64,619	
Мо	onth o	of Accou	nt: NOV/2022													
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
2040	00	M	4) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	473	Voucher	2,132	0	0	0	2,132	2,132	
			oard/Telephone Bills 3snl)			Total Object I	Head 14 :			2,132	0	0	0	2,132	2,132	
						Total Sub Hea	nd :			2,132	0	0	0	2,132	2,132	
						Total Minor H	Iead 1 :			2,132	0	0	0	2,132	2,132	
		101 (0	1) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	205	Voucher	17,532	0	0	0	17,532	17,532	
							Voted-Sixth- Schedule-Jaintia	206	Voucher	1,87,193	0	0	0	1,87,193	1,87,193	
							Voted-Sixth- Schedule-Jaintia	207	Voucher	12,556	0	0	0	12,556	12,556	
							Voted-Sixth- Schedule-Jaintia	208	Voucher	1,38,124	0	10,800	0	1,27,324	1,38,124	
							Voted-Sixth- Schedule-Jaintia	434	Voucher	12,450	0	0	0	12,450	12,450	
							Voted-Sixth- Schedule-Jaintia	73	Voucher	92,236	0	7,500	0	84,736	92,236	

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						I ne Office	e of the Accoun		erai (A&E)	Megnalaya						
							S	Shillong				Page No.		132		
Up	to A	ccountii	ng Month December	r of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	3	
D	emai	nd :	09 Sales Ta	ax,Othe	r Taxes and Duties of	on Commodities a	and Services									
D	epart	ment :	Excise Departr	nent												
T	reasu	ry	Khliehriat Trea	asury												
D.	.D.O.	:	900008 Supe	rintend	lent Of Taxes Khlie	hriat Jaintia Hills	District									
Mo	onth o	of Accou	nt: NOV/2022													
	Major Sub Minor Su Head Major Head Hea 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		benne				(State)		8009	- 7610		(A.G.))	
2040	00	101 (	)1) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	83	Voucher	10,89,770	0	53,000	0	10,36,770	10,89,770	
						Total Object H	Head 1 :			15,49,861	0	71,300	0	14,78,561	15,49,861	
					02. Wages		Voted-Sixth- Schedule-Jaintia	224	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	472	Voucher	21,112	0	0	0	21,112	21,112	
							Voted-Sixth- Schedule-Jaintia	481	Voucher	1,18,360	0	0	0	1,18,360	1,18,360	
						Total Object H	Head 11 :			1,39,472	0	0	0	1,39,472	1,39,472	
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	359	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object H	Head 13 :			35,000	0	0	0	35,000	35,000	
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	363	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
						Total Object H	Head 14 :			2,20,000	0	0	0	2,20,000	2,20,000	
						Total Sub Hea	d:			19,55,523	0	71,300	0	18,84,223	19,55,523	
						Total Minor H	lead 101 :			19,55,523	0	71,300	0	18,84,223	19,55,523	
						Total Sub Maj	jor Head 0 :			19,57,655	0	71,300	0	18,86,355	19,57,655	
						Total Major H	lead 2040 :			19,57,655	0	71,300	0	18,86,355	19,57,655	
1						Total of Mont	h :			19,57,655	0	71,300	0	18,86,355	19,57,655	

Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

						e of the Accoun	Shillong	erar (A&E)	wicgilalaya		Page No.		133	3
Up to A	Account	ing Month Decembe	e <u>r of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Dema	and :	09 Sales T	ax.Oth	er Taxes and Duties of	on Commodities :	and Services								
			,											
	tment :	-												
Treas	-	Khliehriat Tre	•											
D.D.(	).:	900008 Sup	erinten	dent Of Taxes Khliel	hriat Jaintia Hills	District								
Month	of Acco	ount: DEC/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		неац	Sub Head		Schme				(State)	·		- 7610		( <b>A.G.</b> ))
2040 00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	328	Voucher	2,040	0	0	0	2,040	2,040
		Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			2,040	0	0	0	2,040	2,040
					Total Sub Hea	d:			2,040	0	0	0	2,040	2,040
					Total Minor H	lead 1 :			2,040	0	0	0	2,040	2,040
	101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	204	Voucher	2,889	0	0	0	2,889	2,889
						Voted-Sixth- Schedule-Jaintia	32	Voucher	11,72,310	0	58,400	0	11,13,910	11,72,310
						Voted-Sixth- Schedule-Jaintia	327	Voucher	8,631	0	0	0	8,631	8,631
						Voted-Sixth- Schedule-Jaintia	37	Voucher	92,836	0	7,500	0	85,336	92,836
						Voted-Sixth- Schedule-Jaintia	444	Voucher	92,836	0	7,500	0	85,336	92,836
						Voted-Sixth- Schedule-Jaintia	445	Voucher	11,19,208	0	58,400	0	10,60,808	11,19,208
						Voted-Sixth- Schedule-Jaintia	468	Voucher	55,209	0	0	0	55,209	55,209
					Total Object H	Head 1 :			25,43,919	0	1,31,800	0	24,12,119	25,43,919
				02. Wages		Voted-Sixth- Schedule-Jaintia	280	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
					Total Sub Hea	d:			25,55,109	0	1,31,800	0	24,23,309	25,55,109
					Total Minor H	lead 101 :			25,55,109	0	1,31,800	0	24,23,309	25,55,109

#### Voucher Wise Expenditure Report

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

		The Off		tant General (A&E)	Meghalaya								
			S	hillong			Page No.		13	34			
Up to Accounting N	Month December of Financial Year 2022-	2023					Run Date :		01/02/202	23			
Demand :	09 Sales Tax, Other Taxes and Duties of	on Commoditi	ies and Services										
Department :	Excise Department												
Treasury	Khliehriat Treasury												
: D.D.O. :	900008 Superintendent Of Taxes Khlie	hriat Jaintia H	lills District										
Month of Account:	DEC/2022												
Major Sub Minor Su Head Major Head He		Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
Head Head	Head	Schine			(State)	-	8009	- 7610		(A.G.))			
2040 00		Total Sub N	Major Head 0 :		25,57,149	0	1,31,800	0	24,25,349	25,57,149			
		Total Majo	or Head 2040 :		25,57,149	0	1,31,800	0	24,25,349	25,57,149			
		Total of Mo	onth :		25,57,149	0	1,31,800	0	24,25,349	25,57,149			
Reconciliation Po	ortion	Total of DI	900008 :		1,28,12,805	5 O	5,03,400	0	1,23,09,405	1,28,12,805			
Internal Adjustment													
		DDO	wise Total ( Original	+Reconcilation+IA) :						1,28,12,805			
Summary of DDO w	vise expenditure												
	4) Payment Dues To Me.S.E.B./Municipal pard/Telephone Bills (Bsnl)		14. Rents, Rates And Taxes	Voted-Sixth-Sched	ule-Jaintia					18,516			
2040 00 101 (0	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Sched	ule-Jaintia					1,19,43,832			
2040 00 101 (0	1) District Level Offices	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					89,520			
2040 00 101 (0	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Jaintia					2,10,993			
2040 00 101 (0	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					1,64,944			
2040 00 101 (0	1) District Level Offices		14. Rent, Rates And Taxes	Voted-Sixth-Sched	ule-Jaintia					3,85,000			
										1,28,12,805			

#### Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E) N	Vleghalaya					
							S	Shillong				Page No.		135	5
Up	to Ac	count	ing Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
D	emar	nd :	09 Sales Ta	ax,Othe	er Taxes and Duties o	n Commodities a	and Services								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	1000001 Trea	sury O	fficer Nongstoin										
Mo	onth o	f Acco	unt: AUG/2022												
Major Head I				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 Major Head Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1165	Challan	-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Object H	<b>Iead</b> 6 :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Sub Hea	d:			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Minor H	lead 101 :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Sub Maj	jor Head 0 :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total Major H	lead 2040 :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total of Mont	h :			-1,64,250	0	0	0	-1,64,250	-1,64,250
						Total of DDO	1000001 <b>:</b>			-1,64,250	0	0	0	-1,64,250	-1,64,250
Rec	onci	liatio	n Portion												
Int	ernal	Adjusi	ment of A.G. Office:												
Sum	mary	of DI	00 wise expenditur	<u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						-1,64,250
2040	) 00	101	(01) District Level	l Office	25	0 06.	Medical Treatmer	nt Voted	l-Sixth-Schedul	e-Khasi					-1,64,250
															-1,64,250

#### Voucher Wise Expenditure Report

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

						The Office		itant Gen Shillong	eral (A&E) Meg	ghalaya					
							L.	Sinnong				Page No.		136	
<u>Up</u>	to Ac	count	ing Month Decembe	er of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	
D	eman	nd :	09 Sales T	ax,Othe	er Taxes and Duties	on Commodities	and Services								
De	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	William Naga	r Treasu	ury										
D.	.D.O.	:	1000001 Trea	asury O	fficer E.G.Hills W	illiamnagar									
Mo	onth o	f Acco	ount: SEP/2022												
Major					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		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
2040	00	101	(01) District Level Offices	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	1380	Challan	-34,733	0	0	0	-34,733	-34,733
						Total Object H	Head 1 :			-34,733	0	0	0	-34,733	-34,733
						Total Sub Hea	ıd :			-34,733	0	0	0	-34,733	-34,733
						Total Minor H	lead 101 :			-34,733	0	0	0	-34,733	-34,733
						Total Sub Maj	jor Head 0 :			-34,733	0	0	0	-34,733	-34,733
						Total Major H	lead 2040 :			-34,733	0	0	0	-34,733	-34,733
						Total of Mont	h :			-34,733	0	0	0	-34,733	-34,733
						Total of DDO	1000001:			-34,733	0	0	0	-34,733	-34,733
			n Portion												
Inte	ernal	Adjus	tment of A.G. Office:	•											
Sum	mary	of DI	00 wise expenditur	<u>.e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						-34,733
2040	) 00	10	(01) District Leve	l Office	28	0 (01	) Salaries	Voted	l-Sixth-Schedule-G	aro					-34,733
															-34,733