

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

Page No.

1

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1447	Voucher	1,63,016	0	1,16,300	0	46,716	1,63,016			
						General-Voted	1549	Voucher	16,236	0	0	0	16,236	16,236			
						General-Voted	604	Voucher	4,89,321	0	1,45,000	0	3,44,321	4,89,321			
						General-Voted	611	Voucher	38,42,868	12,235	4,07,310	0	34,23,323	38,30,633			
						Total Object Head-- 1 :			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206			
						Total Sub Head :			45,11,441	12,235	6,68,610	0	38,30,596	44,99,206			
						(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1620	Voucher	28,149	0	0	0	28,149	28,149
									Total Object Head-- 14 :			28,149	0	0	0	28,149	28,149
									Total Sub Head :			28,149	0	0	0	28,149	28,149
									Total Minor Head 1 :			45,39,590	12,235	6,68,610	0	38,58,745	45,27,355
101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	606	Voucher	96,884	0	30,000	0	66,884	96,884					
				General-Voted	607	Voucher	9,30,285	1,000	48,510	0	8,80,775	9,29,285					
				Total Object Head-- 1 :			10,27,169	1,000	78,510	0	9,47,659	10,26,169					
				Total Sub Head :			10,27,169	1,000	78,510	0	9,47,659	10,26,169					
Total Minor Head 101 :			10,27,169	1,000	78,510	0	9,47,659	10,26,169									
Total Sub Major Head 0 :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524									
Total Major Head 2040 :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524									
Total of Month :			55,66,759	13,235	7,47,120	0	48,06,404	55,53,524									
Month of Account: MAY/2023																	

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

Page No.

2

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	725	Voucher	7,84,201	0	2,86,300	0	4,97,901	7,84,201				
						General-Voted	732	Voucher	90,000	0	0	90,000	90,000					
						General-Voted	733	Voucher	37,52,868	12,235	4,12,310	57,200	32,71,123	37,40,633				
					Total Object Head-- 1 :								46,27,069	12,235	6,98,610	57,200	38,59,024	46,14,834
					30.Other Contractual Services.	General-Voted	1666	Voucher	3,78,000	0	0	0	3,78,000	3,78,000				
						General-Voted	1668	Voucher	2,21,776	0	0	0	2,21,776	2,21,776				
					Total Object Head-- 30 :								5,99,776	0	0	0	5,99,776	5,99,776
					Total Sub Head :								52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
					Total Minor Head 1 :								52,26,845	12,235	6,98,610	57,200	44,58,800	52,14,610
					101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	724	Voucher	96,884	0	30,000	0	66,884	96,884	
General-Voted	742	Voucher	9,30,285	1,000					48,510	2,200	8,78,575	9,29,285						
Total Object Head-- 1 :									10,27,169	1,000	78,510	2,200	9,45,459	10,26,169				
Total Sub Head :									10,27,169	1,000	78,510	2,200	9,45,459	10,26,169				
Total Minor Head 101 :								10,27,169	1,000	78,510	2,200	9,45,459	10,26,169					
Total Sub Major Head 0 :								62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					
Total Major Head 2040 :								62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					
Total of Month :								62,54,014	13,235	7,77,120	59,400	54,04,259	62,40,779					

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

3

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1564	Voucher	56,920	0	0	0	56,920	56,920				
						General-Voted	1695	Voucher	90,000	0	0	0	90,000	90,000				
						General-Voted	3371	Voucher	1,08,258	0	0	0	1,08,258	1,08,258				
						General-Voted	3374	Voucher	4,95,710	0	0	0	4,95,710	4,95,710				
						General-Voted	3375	Voucher	17,444	0	0	0	17,444	17,444				
						General-Voted	484	Voucher	36,83,038	12,235	4,11,810	57,200	32,01,793	36,70,803				
						General-Voted	506	Voucher	7,84,201	0	2,36,300	0	5,47,901	7,84,201				
					Total Object Head-- 1 :								52,35,571	12,235	6,48,110	57,200	45,18,026	52,23,336
					02. Wages					General-Voted	3722	Voucher	74,700	0	0	0	74,700	74,700
					Total Object Head-- 2 :								74,700	0	0	0	74,700	74,700
					30.Other Contractual Services.					General-Voted	1297	Voucher	4,93,000	0	0	0	4,93,000	4,93,000
					Total Object Head-- 30 :								4,93,000	0	0	0	4,93,000	4,93,000
					Total Sub Head :								58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
					Total Minor Head 1 :								58,03,271	12,235	6,48,110	57,200	50,85,726	57,91,036
							101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3372	Voucher	13,240	0	0	0	13,240
General-Voted	3373	Voucher	1,23,100	0							0	0	1,23,100	1,23,100				
General-Voted	490	Voucher	9,30,285	1,000							48,510	2,200	8,78,575	9,29,285				
General-Voted	504	Voucher	96,884	0							40,000	0	56,884	96,884				
Total Object Head-- 1 :											11,63,509	1,000	88,510	2,200	10,71,799	11,62,509		
Total Sub Head :								11,63,509	1,000	88,510	2,200	10,71,799	11,62,509					

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

Page No.

4

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101			Total Minor Head 101 :				11,63,509	1,000	88,510	2,200	10,71,799	11,62,509
					Total Sub Major Head 0 :				69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
					Total Major Head 2040 :				69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
					Total of Month :				69,66,780	13,235	7,36,620	59,400	61,57,525	69,53,545
					Total of DDO 900002 :				1,87,87,553	39,705	22,60,860	1,18,800	1,63,68,188	1,87,47,848

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,87,47,848**Summary of DDO wise expenditure

2040	00	1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted								1,43,37,376
2040	00	1	(01) Directorate Level Organisation	0	02. Wages	General-Voted								74,700
2040	00	1	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted								10,92,776
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted								28,149
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted								32,14,847
														1,87,47,848

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

Page No.

5

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1468	Voucher	79,847	0	0	0	79,847	79,847
Total Object Head-- 14 :									79,847	0	0	0	79,847	79,847
Total Sub Head :									79,847	0	0	0	79,847	79,847
Total Minor Head 1 :									79,847	0	0	0	79,847	79,847
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		359	Voucher	6,84,392	0	1,35,000	0	5,49,392	6,84,392
					Voted-Sixth-Schedule-Khasi		361	Voucher	46,11,622	13,777	3,59,870	26,400	42,11,575	45,97,845
Total Object Head-- 1 :									52,96,014	13,777	4,94,870	26,400	47,60,967	52,82,237
				02. Wages	Voted-Sixth-Schedule-Khasi		1068	Voucher	37,350	0	0	0	37,350	37,350
					Voted-Sixth-Schedule-Khasi		1069	Voucher	22,860	0	0	0	22,860	22,860
					Voted-Sixth-Schedule-Khasi		363	Voucher	72,450	0	0	0	72,450	72,450
					Voted-Sixth-Schedule-Khasi		364	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
Total Object Head-- 2 :									2,77,560	0	0	0	2,77,560	2,77,560
Total Sub Head :									55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
Total Minor Head 101 :									55,73,574	13,777	4,94,870	26,400	50,38,527	55,59,797
Total Sub Major Head 0 :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644
Total Major Head 2040 :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644

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

Page No.

6

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									56,53,421	13,777	4,94,870	26,400	51,18,374	56,39,644	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2463	Voucher	39,177	0	0	0	39,177	39,177	
Total Object Head-- 14 :									39,177	0	0	0	39,177	39,177	
Total Sub Head :									39,177	0	0	0	39,177	39,177	
Total Minor Head 1 :									39,177	0	0	0	39,177	39,177	
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1715	Voucher	1,93,768	0	20,000	0	1,73,768	1,93,768	
									82,628	0	0	0	82,628	82,628	
									4,84,816	0	1,10,000	0	3,74,816	4,84,816	
									46,11,622	13,777	3,61,370	26,400	42,10,075	45,97,845	
Total Object Head-- 1 :									53,72,834	13,777	4,91,370	26,400	48,41,287	53,59,057	
						Voted-Sixth-Schedule-Khasi	1145	Voucher	1,01,430	0	0	0	1,01,430	1,01,430	
						Voted-Sixth-Schedule-Khasi	1147	Voucher	42,684	0	0	0	42,684	42,684	
						Voted-Sixth-Schedule-Khasi	1149	Voucher	22,860	0	0	0	22,860	22,860	

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

Page No.

7

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		1151	Voucher	72,450	0	0	0	72,450	72,450
					Voted-Sixth-Schedule-Khasi		1464	Voucher	43,470	0	0	0	43,470	43,470
					Total Object Head-- 2 :				2,82,894	0	0	0	2,82,894	2,82,894
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2460	Voucher	6,170	0	0	0	6,170	6,170
					Voted-Sixth-Schedule-Khasi		2461	Voucher	5,180	0	0	0	5,180	5,180
					Voted-Sixth-Schedule-Khasi		2465	Voucher	5,691	0	0	0	5,691	5,691
					Voted-Sixth-Schedule-Khasi		2467	Voucher	7,252	0	0	0	7,252	7,252
					Voted-Sixth-Schedule-Khasi		2469	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		2470	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				30,293	0	0	0	30,293	30,293
					Total Sub Head :				56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
					Total Minor Head 101 :				56,86,021	13,777	4,91,370	26,400	51,54,474	56,72,244
					Total Sub Major Head 0 :				57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
					Total Major Head 2040 :				57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421
					Total of Month :				57,25,198	13,777	4,91,370	26,400	51,93,651	57,11,421

Month of Account: JUN/2023

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

Page No.

8

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1007	Voucher	82,628	0	0	0	82,628	82,628
					Voted-Sixth-Schedule-Khasi		1008	Voucher	5,81,700	0	1,25,000	0	4,56,700	5,81,700
					Voted-Sixth-Schedule-Khasi		1009	Voucher	29,922	0	0	0	29,922	29,922
					Voted-Sixth-Schedule-Khasi		1011	Voucher	33,558	0	0	0	33,558	33,558
					Voted-Sixth-Schedule-Khasi		1032	Voucher	89,624	0	0	0	89,624	89,624
					Voted-Sixth-Schedule-Khasi		1034	Voucher	45,21,998	13,777	3,56,370	26,400	41,25,451	45,08,221
					Voted-Sixth-Schedule-Khasi		2193	Voucher	6,09,740	0	0	0	6,09,740	6,09,740
					Voted-Sixth-Schedule-Khasi		2737	Voucher	90,580	0	0	0	90,580	90,580
					Total Object Head-- 1 :				60,39,750	13,777	4,81,370	26,400	55,18,203	60,25,973
				02. Wages	Voted-Sixth-Schedule-Khasi		1038	Voucher	72,450	0	0	0	72,450	72,450
					Voted-Sixth-Schedule-Khasi		1039	Voucher	22,860	0	0	0	22,860	22,860
					Voted-Sixth-Schedule-Khasi		1040	Voucher	48,780	0	0	0	48,780	48,780
					Voted-Sixth-Schedule-Khasi		1041	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
					Total Object Head-- 2 :				2,88,990	0	0	0	2,88,990	2,88,990
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3643	Voucher	1,24,826	0	0	0	1,24,826	1,24,826
					Voted-Sixth-		3657	Voucher	76,156	0	0	0	76,156	76,156

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

Page No.

9

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3785	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									3,50,982	0	0	0	3,50,982	3,50,982
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3727	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		3746	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		3778	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		3782	Voucher	15,909	0	0	0	15,909	15,909
					Voted-Sixth-Schedule-Khasi		4080	Voucher	750	0	0	0	750	750
Total Object Head-- 13 :									24,659	0	0	0	24,659	24,659
Total Sub Head :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total Minor Head 101 :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total Sub Major Head 0 :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total Major Head 2040 :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total of Month :									67,04,381	13,777	4,81,370	26,400	61,82,834	66,90,604
Total of DDO 900008 :									1,80,83,000	41,331	14,67,610	79,200	1,64,94,859	1,80,41,669
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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

Page No. 10

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	09	Sales Tax,Other Taxes and Duties on Commodities and Services					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900008	Superintendent Of Taxes Meghalaya Shillong					
DDO wise Total (Original +Reconciliation+IA) :						1,80,41,669	
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,19,024
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,66,67,267
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,49,444
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,50,982
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54,952
						1,80,41,669	

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

Page No.

11

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	790	Voucher	3,733	0	0	0	3,733	3,733
Total Object Head-- 14 :									3,733	0	0	0	3,733	3,733
Total Sub Head :									3,733	0	0	0	3,733	3,733
Total Minor Head 1 :									3,733	0	0	0	3,733	3,733
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	200	Voucher	12,95,524	2,649	95,500	0	11,97,375	12,92,875
						Voted-Sixth-Schedule-Jaintia	201	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	202	Voucher	92,376	0	17,000	0	75,376	92,376
Total Object Head-- 1 :									14,02,900	2,649	1,12,500	0	12,87,751	14,00,251
				02. Wages		Voted-Sixth-Schedule-Jaintia	452	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
Total Minor Head 101 :									14,14,330	2,649	1,12,500	0	12,99,181	14,11,681
Total Sub Major Head 0 :									14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
Total Major Head 2040 :									14,18,063	2,649	1,12,500	0	13,02,914	14,15,414
Total of Month :									14,18,063	2,649	1,12,500	0	13,02,914	14,15,414

Month of Account: MAY/2023

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

Page No.

12

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	677	Voucher	2,606	0	0	0	2,606	2,606
Total Object Head-- 14 :									2,606	0	0	0	2,606	2,606
Total Sub Head :									2,606	0	0	0	2,606	2,606
Total Minor Head 1 :									2,606	0	0	0	2,606	2,606
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	591	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	82	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	84	Voucher	92,376	0	17,000	0	75,376	92,376
						Voted-Sixth-Schedule-Jaintia	85	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524
Total Object Head-- 1 :									14,07,900	0	1,12,500	15,400	12,80,000	14,07,900
				02. Wages		Voted-Sixth-Schedule-Jaintia	569	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	837	Voucher	27,650	0	0	0	27,650	27,650
						Voted-Sixth-Schedule-Jaintia	839	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Jaintia	840	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	946	Voucher	1,020	0	0	0	1,020	1,020
						Voted-Sixth-Schedule-Jaintia	947	Voucher	1,096	0	0	0	1,096	1,096

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

Page No.

13

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		948	Voucher	17,884	0	0	0	17,884	17,884
					Voted-Sixth-Schedule-Jaintia		988	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
Total Minor Head 101 :									14,79,330	0	1,12,500	15,400	13,51,430	14,79,330
Total Sub Major Head 0 :									14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
Total Major Head 2040 :									14,81,936	0	1,12,500	15,400	13,54,036	14,81,936
Total of Month :									14,81,936	0	1,12,500	15,400	13,54,036	14,81,936

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		900	Voucher	2,520	0	0	0	2,520	2,520
Total Object Head-- 14 :									2,520	0	0	0	2,520	2,520
Total Sub Head :									2,520	0	0	0	2,520	2,520
Total Minor Head 1 :									2,520	0	0	0	2,520	2,520
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		435	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

14

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		437	Voucher	92,376	0	17,000	0	75,376	92,376
					Voted-Sixth-Schedule-Jaintia		438	Voucher	12,95,524	0	95,500	15,400	11,84,624	12,95,524
					Voted-Sixth-Schedule-Jaintia		759	Voucher	1,73,900	0	0	0	1,73,900	1,73,900
					Voted-Sixth-Schedule-Jaintia		791	Voucher	12,860	0	0	0	12,860	12,860
					Voted-Sixth-Schedule-Jaintia		792	Voucher	441	0	0	0	441	441
					Total Object Head-- 1 :				15,90,101	0	1,12,500	15,400	14,62,201	15,90,101
				02. Wages	Voted-Sixth-Schedule-Jaintia		898	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		439	Voucher	4,060	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia		441	Voucher	2,400	0	0	0	2,400	2,400
					Total Object Head-- 11 :				6,460	0	0	0	6,460	6,460
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1451	Voucher	4,720	0	0	0	4,720	4,720
					Voted-Sixth-Schedule-Jaintia		1452	Voucher	5,192	0	0	0	5,192	5,192
					Total Object Head-- 13 :				9,912	0	0	0	9,912	9,912
					Total Sub Head :				16,17,903	0	1,12,500	15,400	14,90,003	16,17,903
					Total Minor Head 101 :				16,17,903	0	1,12,500	15,400	14,90,003	16,17,903

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

Page No.

15

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00				Total Sub Major Head 0 :				16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
					Total Major Head 2040 :				16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
					Total of Month :				16,20,423	0	1,12,500	15,400	14,92,523	16,20,423
					Total of DDO 900004 :				45,20,422	2,649	3,37,500	30,800	41,49,473	45,17,773

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

45,17,773

Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								8,859
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								43,98,252
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								34,290
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								6,460
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								69,912
														45,17,773

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department : Excise Department														
Treasury : Nongstoin Treasury														
D.D.O. : 900003 Superintendent Of Taxes Nongstoin														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Khasi		438	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									11,430	0	0	0	11,430	11,430
Total Minor Head 101 :									11,430	0	0	0	11,430	11,430
Total Sub Major Head 0 :									11,430	0	0	0	11,430	11,430
Total Major Head 2040 :									11,430	0	0	0	11,430	11,430
Total of Month :									11,430	0	0	0	11,430	11,430
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	213	Voucher	3,248	0	0	0	3,248	3,248
Total Object Head-- 14 :									3,248	0	0	0	3,248	3,248
Total Sub Head :									3,248	0	0	0	3,248	3,248
Total Minor Head 1 :									3,248	0	0	0	3,248	3,248
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		430	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,395
					Voted-Sixth-Schedule-Khasi		431	Voucher	5,48,395	0	28,100	0	5,20,295	5,48,395

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

Page No.

17

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		432	Voucher	2,22,574	0	6,400	0	2,16,174	2,22,574
					Voted-Sixth-Schedule-Khasi		433	Voucher	1,84,752	0	20,000	0	1,64,752	1,84,752
Total Object Head-- 1 :									15,04,116	0	82,600	0	14,21,516	15,04,116
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		577	Voucher	8,220	0	0	0	8,220	8,220
					Voted-Sixth-Schedule-Khasi		578	Voucher	5,280	0	0	0	5,280	5,280
					Voted-Sixth-Schedule-Khasi		579	Voucher	26,500	0	0	0	26,500	26,500
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									15,44,116	0	82,600	0	14,61,516	15,44,116
Total Minor Head 101 :									15,44,116	0	82,600	0	14,61,516	15,44,116
Total Sub Major Head 0 :									15,47,364	0	82,600	0	14,64,764	15,47,364
Total Major Head 2040 :									15,47,364	0	82,600	0	14,64,764	15,47,364
Total of Month :									15,47,364	0	82,600	0	14,64,764	15,47,364

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To 0	14. Rents, Rates And	Voted-Sixth-		458	Voucher	4,544	0	0	0	4,544	4,544

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

Page No.

18

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes				4,544	0	0	0	4,544	4,544
Total Object Head-- 14 :									4,544	0	0	0	4,544	4,544
Total Sub Head :									4,544	0	0	0	4,544	4,544
Total Minor Head 1 :									4,544	0	0	0	4,544	4,544
		101	(01) District Level Offices0	(01) Salaries					6,59,682	0	31,300	0	6,28,382	6,59,682
Total Object Head-- 1 :									8,53,498	0	41,300	0	8,12,198	8,53,498
			02. Wages						22,860	0	0	0	22,860	22,860
Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860
			(11) Travel Expenses						10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
			(13) Office Expenses						31,394	0	0	0	31,394	31,394
Total Object Head-- 13 :									31,394	0	0	0	31,394	31,394
Total Sub Head :									9,17,752	0	41,300	0	8,76,452	9,17,752
Total Minor Head 101 :									9,17,752	0	41,300	0	8,76,452	9,17,752

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

Page No.

19

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00				Total Sub Major Head 0 :				9,22,296	0	41,300	0	8,80,996	9,22,296
					Total Major Head 2040 :				9,22,296	0	41,300	0	8,80,996	9,22,296
					Total of Month :				9,22,296	0	41,300	0	8,80,996	9,22,296
					Total of DDO 900003 :				24,81,090	0	1,23,900	0	23,57,190	24,81,090

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,81,090**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								7,792
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								23,57,614
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								34,290
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								10,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								71,394
														24,81,090

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

Page No. 20

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	26,643	0	0	0	26,643	26,643
					Voted-Sixth-Schedule-Garo		133	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
					Voted-Sixth-Schedule-Garo		134	Voucher	94,884	0	6,800	0	88,084	94,884
Total Object Head-- 1 :									9,30,835	0	34,800	0	8,96,035	9,30,835
				02. Wages	Voted-Sixth-Schedule-Garo		495	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Garo		497	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 2 :									15,990	0	0	0	15,990	15,990
Total Sub Head :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total Minor Head 101 :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total Sub Major Head 0 :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total Major Head 2040 :									9,46,825	0	34,800	0	9,12,025	9,46,825
Total of Month :									9,46,825	0	34,800	0	9,12,025	9,46,825

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-		15	Voucher	26,643	0	0	0	26,643	26,643

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

Page No.

21

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	94,884	0	6,800	0	88,084	94,884
					Voted-Sixth-Schedule-Garo		17	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
				Total Object Head-- 1 :					9,30,835	0	34,800	0	8,96,035	9,30,835
				02. Wages	Voted-Sixth-Schedule-Garo		673	Voucher	14,490	0	0	0	14,490	14,490
				Total Object Head-- 2 :					14,490	0	0	0	14,490	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		705	Voucher	40,000	0	0	0	40,000	40,000
				Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000
				Total Sub Head :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total Minor Head 101 :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total Sub Major Head 0 :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total Major Head 2040 :					9,85,325	0	34,800	0	9,50,525	9,85,325
				Total of Month :					9,85,325	0	34,800	0	9,50,525	9,85,325

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		1044	Voucher	542	0	0	0	542	542

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

Page No.

22

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			542	0	0	0	542	542
						Total Sub Head :			542	0	0	0	542	542
						Total Minor Head 1 :			542	0	0	0	542	542
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	8,09,308	0	28,000	0	7,81,308	8,09,308
						Voted-Sixth-Schedule-Garo	344	Voucher	94,884	0	6,800	0	88,084	94,884
						Voted-Sixth-Schedule-Garo	345	Voucher	25,784	0	0	0	25,784	25,784
						Voted-Sixth-Schedule-Garo	578	Voucher	13,240	0	0	0	13,240	13,240
						Voted-Sixth-Schedule-Garo	580	Voucher	1,09,680	0	0	0	1,09,680	1,09,680
						Voted-Sixth-Schedule-Garo	581	Voucher	3,480	0	0	0	3,480	3,480
						Total Object Head-- 1 :			10,56,376	0	34,800	0	10,21,576	10,56,376
				02. Wages		Voted-Sixth-Schedule-Garo	958	Voucher	14,490	0	0	0	14,490	14,490
						Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Head :			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Minor Head 101 :			10,70,866	0	34,800	0	10,36,066	10,70,866
						Total Sub Major Head 0 :			10,71,408	0	34,800	0	10,36,608	10,71,408
						Total Major Head 2040 :			10,71,408	0	34,800	0	10,36,608	10,71,408

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

Page No.

23

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	10,71,408	0	34,800	0	10,36,608	10,71,408
									Total of DDO 900002 :	30,03,558	0	1,04,400	0	28,99,158	30,03,558

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,03,558**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								542
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo								29,18,046
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								44,970
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								40,000
														30,03,558

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

Page No.

24

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	94,884	0	7,000	0	87,884	94,884
					Voted-Sixth-Schedule-Khasi		15	Voucher	6,33,976	0	38,600	22,000	5,73,376	6,33,976
Total Object Head-- 1 :									7,28,860	0	45,600	22,000	6,61,260	7,28,860
				02. Wages	Voted-Sixth-Schedule-Khasi		16	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total Minor Head 101 :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total Sub Major Head 0 :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total Major Head 2040 :									7,43,350	0	45,600	22,000	6,75,750	7,43,350
Total of Month :									7,43,350	0	45,600	22,000	6,75,750	7,43,350

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		28	Voucher	9,307	0	0	0	9,307	9,307
					Voted-Sixth-Schedule-Khasi		697	Voucher	5,565	0	0	0	5,565	5,565
Total Object Head-- 14 :									14,872	0	0	0	14,872	14,872

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

Page No.

25

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services												
Department :		Excise Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :					14,872	0	0	0	14,872	14,872
				Total Minor Head I :					14,872	0	0	0	14,872	14,872
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	6,38,167	0	38,900	11,000	5,88,267	6,38,167
					Voted-Sixth-Schedule-Khasi		27	Voucher	94,884	0	7,000	0	87,884	94,884
					Voted-Sixth-Schedule-Khasi		364	Voucher	6,938	0	0	0	6,938	6,938
					Voted-Sixth-Schedule-Khasi		439	Voucher	25,975	0	0	0	25,975	25,975
					Voted-Sixth-Schedule-Khasi		554	Voucher	79,008	0	5,400	0	73,608	79,008
				Total Object Head-- I :					8,44,972	0	51,300	11,000	7,82,672	8,44,972
				02. Wages	Voted-Sixth-Schedule-Khasi		412	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Khasi		730	Voucher	14,490	0	0	0	14,490	14,490
				Total Object Head-- 2 :					28,980	0	0	0	28,980	28,980
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		561	Voucher	405	0	0	0	405	405
					Voted-Sixth-Schedule-Khasi		562	Voucher	1,350	0	0	0	1,350	1,350
					Voted-Sixth-Schedule-Khasi		563	Voucher	404	0	0	0	404	404
					Voted-Sixth-Schedule-Khasi		639	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

26

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		640	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		641	Voucher	1,690	0	0	0	1,690	1,690
					Voted-Sixth-Schedule-Khasi		642	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 13 :									9,529	0	0	0	9,529	9,529
Total Sub Head :									8,83,481	0	51,300	11,000	8,21,181	8,83,481
Total Minor Head 101 :									8,83,481	0	51,300	11,000	8,21,181	8,83,481
Total Sub Major Head 0 :									8,98,353	0	51,300	11,000	8,36,053	8,98,353
Total Major Head 2040 :									8,98,353	0	51,300	11,000	8,36,053	8,98,353
Total of Month :									8,98,353	0	51,300	11,000	8,36,053	8,98,353

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	94,884	0	7,000	0	87,884	94,884
					Voted-Sixth-Schedule-Khasi		18	Voucher	6,77,671	0	41,600	11,000	6,25,071	6,77,671
Total Object Head-- 1 :									7,72,555	0	48,600	11,000	7,12,955	7,72,555
				(13) Office Expenses	Voted-Sixth-		702	Voucher	2,000	0	0	0	2,000	2,000

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

Page No.

27

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total Minor Head 101 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total Sub Major Head 0 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total Major Head 2040 :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total of Month :				7,74,555	0	48,600	11,000	7,14,955	7,74,555
					Total of DDO 900003 :				24,16,258	0	1,45,500	44,000	22,26,758	24,16,258

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,16,258**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								14,872
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								23,46,387
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								43,470
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								11,529
														24,16,258

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

Page No.

28

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,00,164	0	12,000	0	88,164	1,00,164
				Total Object Head-- 1 :					18,41,648	0	1,01,300	8,800	17,31,548	18,41,648
				02. Wages	Voted-Sixth-Schedule-Khasi		364	Voucher	14,490	0	0	0	14,490	14,490
				Total Object Head-- 2 :					14,490	0	0	0	14,490	14,490
				Total Sub Head :					18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
				Total Minor Head 101 :					18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
				Total Sub Major Head 0 :					18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
				Total Major Head 2040 :					18,56,138	0	1,01,300	8,800	17,46,038	18,56,138
				Total of Month :					18,56,138	0	1,01,300	8,800	17,46,038	18,56,138

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	508	Voucher	2,481	0	0	0	2,481	2,481
				Total Object Head-- 14 :					2,481	0	0	0	2,481	2,481
				Total Sub Head :					2,481	0	0	0	2,481	2,481

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

Page No.

29

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
Total Minor Head 1 :									2,481	0	0	0	2,481	2,481				
2040	00	001	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		24	Voucher	17,41,484	0	91,300	8,800	16,41,384	17,41,484				
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,00,164	0	15,000	0	85,164	1,00,164				
				Total Object Head-- 1 :									18,41,648	0	1,06,300	8,800	17,26,548	18,41,648
				02. Wages	Voted-Sixth-Schedule-Khasi		507	Voucher	14,490	0	0	0	14,490	14,490				
					Total Object Head-- 2 :									14,490	0	0	0	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		509	Voucher	750	0	0	0	750	750				
					Voted-Sixth-Schedule-Khasi		689	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 13 :									10,750	0	0	0	10,750
				Total Sub Head :									18,66,888	0	1,06,300	8,800	17,51,788	18,66,888
				Total Minor Head 101 :									18,66,888	0	1,06,300	8,800	17,51,788	18,66,888
Total Sub Major Head 0 :									18,69,369	0	1,06,300	8,800	17,54,269	18,69,369				
Total Major Head 2040 :									18,69,369	0	1,06,300	8,800	17,54,269	18,69,369				
Total of Month :									18,69,369	0	1,06,300	8,800	17,54,269	18,69,369				

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	- 7610		

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

Page No. 30
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	1,00,164	0	15,000	0	85,164	1,00,164
					Voted-Sixth-Schedule-Khasi		19	Voucher	17,41,484	0	89,300	8,800	16,43,384	17,41,484
					Total Object Head-- 1 :				18,41,648	0	1,04,300	8,800	17,28,548	18,41,648
				02. Wages	Voted-Sixth-Schedule-Khasi		328	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
					Total Sub Head :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
					Total Minor Head 101 :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
					Total Sub Major Head 0 :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
					Total Major Head 2040 :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
					Total of Month :				18,56,138	0	1,04,300	8,800	17,43,038	18,56,138
					Total of DDO 900004 :				55,81,645	0	3,11,900	26,400	52,43,345	55,81,645

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

55,81,645

Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi						2,481
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 31

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**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	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	55,24,944
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,470
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,750
							55,81,645

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

Page No.

32

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	882	Voucher	1,507	0	0	0	1,507	1,507
						Voted-Sixth-Schedule-Garo	883	Voucher	1,537	0	0	0	1,537	1,537
						Voted-Sixth-Schedule-Garo	884	Voucher	3,074	0	0	0	3,074	3,074
						Voted-Sixth-Schedule-Garo	886	Voucher	648	0	0	0	648	648
						Voted-Sixth-Schedule-Garo	892	Voucher	522	0	0	0	522	522
						Total Object Head-- 14 :			7,288	0	0	0	7,288	7,288
						Total Sub Head :			7,288	0	0	0	7,288	7,288
						Total Minor Head 1 :			7,288	0	0	0	7,288	7,288
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487
						Voted-Sixth-Schedule-Garo	319	Voucher	92,376	0	10,000	0	82,376	92,376
						Voted-Sixth-Schedule-Garo	322	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
						Total Object Head-- 1 :			17,76,175	3,000	1,28,500	0	16,44,675	17,73,175
					02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	14,490	0	0	0	14,490	14,490
						Total Object Head-- 2 :			14,490	0	0	0	14,490	14,490
						Total Sub Head :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665
						Total Minor Head 101 :			17,90,665	3,000	1,28,500	0	16,59,165	17,87,665

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department : Excise Department														
Treasury : Tura Treasury														
D.D.O. : 900005 Superintendent Of Taxes Tura														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									17,97,953	3,000	1,28,500	0	17,94,953	
Total Major Head 2040 :									17,97,953	3,000	1,28,500	0	17,94,953	
Total of Month :									17,97,953	3,000	1,28,500	0	17,94,953	
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	001	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1325	Voucher	523	0	0	0	523	
					Voted-Sixth-Schedule-Garo		686	Voucher	4,611	0	0	0	4,611	
					Voted-Sixth-Schedule-Garo		687	Voucher	442	0	0	0	442	
					Total Object Head-- 14 :				5,576	0	0	0	5,576	5,576
					Total Sub Head :				5,576	0	0	0	5,576	5,576
Total Minor Head 1 :									5,576	0	0	0	5,576	
2040	00	101	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1015	Voucher	5,000	0	0	0	5,000	
					Voted-Sixth-Schedule-Garo		1257	Voucher	9,248	0	0	0	9,248	
					Voted-Sixth-Schedule-Garo		1293	Voucher	6,360	0	0	0	6,360	
					Voted-Sixth-Schedule-Garo		426	Voucher	92,376	0	10,000	0	82,376	92,376

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

Page No.

34

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes Tura**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		427	Voucher	9,96,312	0	76,500	0	9,19,812	9,96,312
					Voted-Sixth-Schedule-Garo		428	Voucher	6,87,487	3,000	42,000	0	6,42,487	6,84,487
					Total Object Head-- 1 :				17,96,783	3,000	1,28,500	0	16,65,283	17,93,783
				02. Wages	Voted-Sixth-Schedule-Garo		1324	Voucher	28,980	0	0	0	28,980	28,980
					Voted-Sixth-Schedule-Garo		814	Voucher	14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				43,470	0	0	0	43,470	43,470
					Total Sub Head :				18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
					Total Minor Head 101 :				18,40,253	3,000	1,28,500	0	17,08,753	18,37,253
					Total Sub Major Head 0 :				18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
					Total Major Head 2040 :				18,45,829	3,000	1,28,500	0	17,14,329	18,42,829
					Total of Month :				18,45,829	3,000	1,28,500	0	17,14,329	18,42,829

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voucher	1,537	0	0	0	1,537	1,537
					Voted-Sixth-Schedule-Garo		1024	Voucher	523	0	0	0	523	523

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

Page No.

35

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes				2,060	0	0	0	2,060	2,060
Total Object Head-- 14 :									2,060	0	0	0	2,060	2,060
Total Sub Head :									2,060	0	0	0	2,060	2,060
Total Minor Head 1 :									2,060	0	0	0	2,060	2,060
		101	(01) District Level Offices0	(01) Salaries					1,34,020	0	0	0	1,34,020	1,34,020
									Voted-Sixth-Schedule-Garo	1420	Voucher			
									Voted-Sixth-Schedule-Garo	1421	Voucher			92,640
									Voted-Sixth-Schedule-Garo	1912	Voucher			11,796
									Voted-Sixth-Schedule-Garo	31	Voucher	10,000	0	82,376
									Voted-Sixth-Schedule-Garo	32	Voucher	47,000	3,000	6,39,077
									Voted-Sixth-Schedule-Garo	33	Voucher	79,500	0	9,19,124
Total Object Head-- 1 :									20,18,533	3,000	1,36,500	0	18,79,033	20,15,533
				02. Wages					Voted-Sixth-Schedule-Garo	1026	Voucher			14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
				(11) Travel Expenses					Voted-Sixth-Schedule-Garo	115	Voucher			6,110
									Voted-Sixth-Schedule-Garo	1914	Voucher			8,480
Total Object Head-- 11 :									14,590	0	0	0	14,590	14,590
				(13) Office Expenses					Voted-Sixth-	1023	Voucher			9,200

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

Page No.

36

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1027	Voucher	19,993	0	0	0	19,993	19,993
					Voted-Sixth-Schedule-Garo		1028	Voucher	24,990	0	0	0	24,990	24,990
					Total Object Head-- 13 :				54,183	0	0	0	54,183	54,183
					Total Sub Head :				21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
					Total Minor Head 101 :				21,01,796	3,000	1,36,500	0	19,62,296	20,98,796
					Total Sub Major Head 0 :				21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
					Total Major Head 2040 :				21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
					Total of Month :				21,03,856	3,000	1,36,500	0	19,64,356	21,00,856
					Total of DDO 900005 :				57,47,638	9,000	3,93,500	0	53,45,138	57,38,638

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,38,638**Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								14,924
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo								55,82,491
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								72,450

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

Page No.

37

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes TuraSummary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	14,590
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	54,183
							57,38,638

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department : Excise Department														
Treasury : Tura Treasury														
D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		320	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
					Voted-Sixth-Schedule-Garo		321	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
Total Object Head-- 1 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Sub Head :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Minor Head 101 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Sub Major Head 0 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total Major Head 2040 :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Total of Month :									13,73,030	6,000	89,060	0	12,77,970	13,67,030
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		1206	Voucher	573	0	0	0	573	573
Total Object Head-- 14 :									573	0	0	0	573	573
Total Sub Head :									573	0	0	0	573	573
Total Minor Head 1 :									573	0	0	0	573	573
		101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		425	Voucher	1,11,780	0	20,000	0	91,780	1,11,780

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

Page No.

39

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement Tura**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		429	Voucher	12,61,250	6,000	69,060	0	11,86,190	12,55,250
					Voted-Sixth-Schedule-Garo		738	Voucher	16,882	0	0	0	16,882	16,882
Total Object Head-- 1 :									13,89,912	6,000	89,060	0	12,94,852	13,83,912
				02. Wages	Voted-Sixth-Schedule-Garo		640	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									14,04,402	6,000	89,060	0	13,09,342	13,98,402
Total Minor Head 101 :									14,04,402	6,000	89,060	0	13,09,342	13,98,402
Total Sub Major Head 0 :									14,04,975	6,000	89,060	0	13,09,915	13,98,975
Total Major Head 2040 :									14,04,975	6,000	89,060	0	13,09,915	13,98,975
Total of Month :									14,04,975	6,000	89,060	0	13,09,915	13,98,975

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1695	Voucher	1,70,360	0	0	0	1,70,360	1,70,360
					Voted-Sixth-Schedule-Garo		30	Voucher	1,11,780	0	20,000	0	91,780	1,11,780
					Voted-Sixth-Schedule-Garo		34	Voucher	11,94,147	6,000	71,060	0	11,17,087	11,88,147

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

Page No.

40

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		35	Voucher	69,849	0	0	0	69,849	69,849
Total Object Head-- 1 :									15,46,136	6,000	91,060	0	14,49,076	15,40,136
				02. Wages	Voted-Sixth-Schedule-Garo		116	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		113	Voucher	6,350	0	0	0	6,350	6,350
					Voted-Sixth-Schedule-Garo		114	Voucher	5,800	0	0	0	5,800	5,800
Total Object Head-- 13 :									12,150	0	0	0	12,150	12,150
Total Sub Head :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total Minor Head 101 :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total Sub Major Head 0 :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total Major Head 2040 :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total of Month :									15,72,776	6,000	91,060	0	14,75,716	15,66,776
Total of DDO 900006 :									43,50,781	18,000	2,69,180	0	40,63,601	43,32,781
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														43,32,781
Summary of DDO wise expenditure														

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

Page No. 41

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement TuraSummary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	573
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42,91,078
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	28,980
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,150
							43,32,781

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

Page No.

42

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		09 Sales Tax,Other Taxes and Duties on Commodities and Services																					
Department :		Excise Department																					
Treasury :		Khliehriat Treasury																					
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																					
Month of Account:		APR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2040	00	001	0	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	234	Voucher	3,002	0	0	0	3,002	3,002									
									Total Object Head-- 14 :								3,002	0	0	0	3,002	3,002	
									Total Sub Head :								3,002	0	0	0	3,002	3,002	
									Total Minor Head 1 :								3,002	0	0	0	3,002	3,002	
		101	0	01	01) District Level Offices	01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636								
										Voted-Sixth-Schedule-Jaintia	37	Voucher	94,884	0	7,500	0	87,384	94,884					
													Total Object Head-- 1 :								12,99,520	0	65,900
						02. Wages	Voted-Sixth-Schedule-Jaintia	148	Voucher	11,430	0	0	0	11,430	11,430								
										Total Object Head-- 2 :								11,430	0	0	0	11,430	11,430
										Total Sub Head :								13,10,950	0	65,900	0	12,45,050	13,10,950
Total Minor Head 101 :								13,10,950	0	65,900	0	12,45,050	13,10,950										
Total Sub Major Head 0 :								13,13,952	0	65,900	0	12,48,052	13,13,952										
Total Major Head 2040 :								13,13,952	0	65,900	0	12,48,052	13,13,952										
Total of Month :								13,13,952	0	65,900	0	12,48,052	13,13,952										
Month of Account:		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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

Page No.

43

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,764	0	0	0	1,764	1,764
Total Object Head-- 14 :									1,764	0	0	0	1,764	1,764
Total Sub Head :									1,764	0	0	0	1,764	1,764
Total Minor Head 1 :									1,764	0	0	0	1,764	1,764
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	94,884	0	7,500	0	87,384	94,884	
					Voted-Sixth-Schedule-Jaintia	75	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636	
Total Object Head-- 1 :									12,99,520	0	65,900	0	12,33,620	12,99,520
				02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	11,430	0	0	0	11,430	11,430	
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	254	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	255	Voucher	29,500	0	0	0	29,500	29,500	
					Voted-Sixth-Schedule-Jaintia	256	Voucher	9,970	0	0	0	9,970	9,970	
Total Object Head-- 13 :									39,470	0	0	0	39,470	39,470
Total Sub Head :									13,60,420	0	65,900	0	12,94,520	13,60,420
Total Minor Head 101 :									13,60,420	0	65,900	0	12,94,520	13,60,420

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services														
Department : Excise Department														
Treasury : Khliehriat Treasury														
D.D.O. : 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									13,62,184	0	65,900	0	12,96,284	13,62,184
Total Major Head 2040 :									13,62,184	0	65,900	0	12,96,284	13,62,184
Total of Month :									13,62,184	0	65,900	0	12,96,284	13,62,184
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	449	Voucher	2,535	0	0	0	2,535	2,535
Total Object Head-- 14 :									2,535	0	0	0	2,535	2,535
Total Sub Head :									2,535	0	0	0	2,535	2,535
Total Minor Head 1 :									2,535	0	0	0	2,535	2,535
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	144	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	202	Voucher	349	0	0	0	349	349
						Voted-Sixth-Schedule-Jaintia	367	Voucher	13,240	0	0	0	13,240	13,240
						Voted-Sixth-Schedule-Jaintia	368	Voucher	1,61,800	0	0	0	1,61,800	1,61,800
						Voted-Sixth-Schedule-Jaintia	57	Voucher	12,04,636	0	58,400	0	11,46,236	12,04,636
						Voted-Sixth-Schedule-Jaintia	58	Voucher	94,884	0	7,500	0	87,384	94,884

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

Page No.

45

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :				14,79,909	0	65,900	0	14,14,009	14,79,909
				02. Wages	Voted-Sixth-Schedule-Jaintia	231	Voucher		11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	215	Voucher		20,250	0	0	0	20,250	20,250
					Total Object Head-- 13 :				20,250	0	0	0	20,250	20,250
					Total Sub Head :				15,11,589	0	65,900	0	14,45,689	15,11,589
					Total Minor Head 101 :				15,11,589	0	65,900	0	14,45,689	15,11,589
					Total Sub Major Head 0 :				15,14,124	0	65,900	0	14,48,224	15,14,124
					Total Major Head 2040 :				15,14,124	0	65,900	0	14,48,224	15,14,124
					Total of Month :				15,14,124	0	65,900	0	14,48,224	15,14,124
					Total of DDO 900008 :				41,90,260	0	1,97,700	0	39,92,560	41,90,260
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,90,260
<u>Summary of DDO wise expenditure</u>														
2040	00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							7,301

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

Page No.

46

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Summary of DDO wise expenditure**

2040 00 101 (01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	40,78,949
2040 00 101 (01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	34,290
2040 00 101 (01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,720
				41,90,260