Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No.

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Marty Sub Vision Sub Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Fam/Non-Frain Fix Non. Fight (State) Mount (State) by DDO (state) (as per A.G. A&E) (state) (as per SOP) An 2040 00 001 010 Directorate Level Organisation 0 (01) Salaries General-Voted 1029 Voucher 6,18,785 0 1,22,500 0 4,96,285 6,11 2040 00 001 (01) Salaries General-Voted 1031 Voucher 6,18,785 0 1,22,500 0 4,96,285 6,11 General-Voted 1031 Voucher 2,04,867 0 0 0 4,87,80 4 General-Voted 369 Voucher 36,576 0 0 0 1,24,635 1,44,622 General-Voted 369 Voucher 36,576 0 0 0 36,576 35,99 Total Object Head 1 Total Minor Head 1 1 54,12,267 15,000 5,67,470													-		
Department : Excise Department : Excise Department : Excise Department : Excise Department : Treasury Shillong (North) Treasury Shillong (North) Treasury Shillong : Shillo	Up to 2	Accour	nting Month Septem	ber of F	<u>'inancial Year</u> 202	24-2025						Run Dat	e :	18/10/2024	4
Treasury Shillong (North) Treasury D.O.: 900002 Commissioner Of Taxes Etc Meghalaya Shillong Month of Account: APR/2024 Major Sub Sub Head Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Sub Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E7) Net Amount (as per A.G. A&E7) Net Amount (as per A.G. A&E7) 2040 (0) (0) (0) Salaries General-Voted 1029 Vaucher 6,18,785 0 1,22,500 0 4,96,285 6,11. (As per A.G. A&E7) 2040 (0) (0) Salaries General-Voted 1033 Vaucher 1,46,220 0 0 0 4,87,80 0 0 0 3,70,450 2,00 0 1,24,867 2,00 0 0 1,24,867 2,0 0 0 0 7,784 1,44,433 0 2,000 0 1,24,867 1,4 4,24,402 1,5000 5,67,470 57,200 4,77,2597	Dem	and :	09 ADM	INISTR	ATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
b.D. 0: 90002 Commissioner Of Taxes Ete Meghalaya Shillong Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Minor Mead Sub Minor Sub Minor Sub Minor Mead Sub Minor Sub Minor Sub Minor Mead Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Mount (State) Net Amount (State)	Depa	rtment	t: Excise Depa	rtment											
b.D. 0: 90002 Commissioner Of Taxes Ete Meghalaya Shillong Month of Account: APR/2024 Major Sub Minor Mach Sub Head Sub Head Object Head Categorised Sehme Plan/Non-Plan Ceneral-Voted T.V. No. (State) Type Amount (State) Deduction by DDO Med Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2040 0 0 01 (01) State General-Voted 102 Voucher 6,18,785 0 1,22,500 0 4,96,285 6,11, (as per A.G. A&E) 6,11, (as per A.G. A&E) 0 0 1,46,220 1,4 2040 0 0 0 0 0 0 0 4,86,280 6,11, (as per A.G. A&E) 6,11, (as per A.G. A&E) 0 0 0 4,46,220 1,4, (as per A.G. A&E) 0,11, (as per A.G. A&E) 0 0 0 4,46,220 1,4, (as per A.G. A&E) 0 0 0 0 1,46,220 1,4, (as per A.G. A&E) 0 0 0 0 1,46,220 1,4, (as per A.G. A&E) 0 0 0 1,46	Treas	sury	Shillong (No	rth) Tre	asury										
Month of Account: APR/2024 Major Had Head Sub Head Sub Head Sub Head Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. State Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per NG) Net Amount (as per SOP) Net Amount (as per SOP) An An 2040 00 01 01) Directorate Level Organisation 0 01) Stataries General-Voted General-Voted 102 Votecher 6.18,785 0 1,22,500 0 4,96,285 6.1; 4,6,220 1,4 Opprinsation 010 Stataries General-Voted 1031 Votecher 48,780 0 0 0 48,780 44 General-Voted 367 Votecher 7,784 0 0 0 2,04,867 2,0000 0 1,24,635 1,44,635 1,24,070 57,200 37,07,450 41,88 Total Object Head- 1 1 54,12,267 15,000 5,67,470 57,200 47,72,597 53,99 Total Object Head- 1 1 <		<u>, .</u>				Meghalaya Shillon	σ								
Major Sub Minor Head Sub Head Sub Head Sub Head Sub Shine Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (State) Net Amount (State) <							.9								
Wind of Multic All Head Sub Head Sub Litead Sub Litead Sub Schme Categorised Schme Path Vold-Fail (State) LV. No. (State) Pype (State) Mount (State) (as per A.G. A&E) (state) (as per A.G. A&E) (Ar 2040 (0) (0) (0) Difference (0) Sale (0) Vancher 6,18,785 0 1,22,500 0 4,96,285 6,11 2040 (0) (0) Difference (0) Sale Sale Vancher 6,18,785 0 1,22,500 0 4,96,285 6,11 2040 (0) (0) Difference 1031 Vancher 1,46,220 0 0 0 4,87,80 4 2040 (0) (0) Difference 1037 Vancher 2,04,867 0 0 0 1,24,533 1,44,653 0 20,000 0 1,24,535 1,34 0 1,24,970 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Cross</td><td>Doduction</td><td>Doduction</td><td>Amount</td><td>Not Amount</td><td>Gross</td></td<>										Cross	Doduction	Doduction	Amount	Not Amount	Gross
Head (State) 8009 7 7610 (State) 8009 7 7610 (State) (State) 8009 7 7610 (State) (State) 8009 7 7610 (State) (Stat) (State) (State)							Plan/Non-Plan	T.V. No.	Туре						Amount
Image: Deganisation General-Voted 1031 Voucher 1,46,220 0 0 0 1,46,220 1,44 General-Voted 1033 Voucher 48,780 0 0 0 48,780 44 General-Voted 1037 Voucher 2,04,867 0 0 0 2,04,867 44 General-Voted 367 Voucher 7,784 0 0 0 1,24,635 1,44 General-Voted 369 Voucher 36,576 0 0 0 36,576 33 General-Voted 369 Voucher 36,576 15,000 5,67,470 57,200 37,07,450 41,8 General-Voted 369 Voucher 36,576 15,000 5,67,470 57,200 47,72,597 53,99 Total Object Head 1 : 54,12,267 15,000 5,67,470 57,200 47,72,597 53,99 101 02) Enforcement Branch 0 (01) Salaries General-Voted 1028 Voucher			iu meau			Schine				(State)		8009	- 7610		(A.G.))
Image: Constraint of the constraint	2040 00	001		0	(01) Salaries		General-Voted	1029	Voucher	6,18,785	0	1,22,500	0	4,96,285	6,18,785
Image: height of the second state of the se			Organisation				General-Voted	1031	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
Image: Constraint of the							General-Voted	1033	Voucher	48,780	0	0	0	48,780	48,780
Image: book of the stand of the st							General-Voted	1037	Voucher	2,04,867	0	0	0	2,04,867	2,04,867
Image: Constraint of the second state of th							General-Voted	367	Voucher	7,784	0	0	0	7,784	7,784
Image: Constraint of the constrated of the constraint of the constraint of the constraint of the							General-Voted	368	Voucher	1,44,635	0	20,000	0	1,24,635	1,44,635
Image: Construct of the co							General-Voted	369	Voucher	36,576	0	0	0	36,576	36,576
Total Sub Head : 54,12,267 15,000 56,7,470 57,200 47,72,597 53,97 Total Minor Head 1 : 54,12,267 15,000 5,67,470 57,200 47,72,597 53,97 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 1028 Voucher 1,04,166 0 40,000 0 64,166 1,00 (02) Enforcement Branch 0 (01) Salaries General-Voted 1036 Voucher 5,296 0 0 0 64,166 1,00 (02) Enforcement Branch 0 (01) Salaries General-Voted 1036 Voucher 5,296 0 0 0 64,166 1,00 General-Voted 1040 Voucher 48,184 0 0 0 48,184 44 General-Voted 47 Voucher 9,75,254 0 42,830 0 9,32,424 9,77 Total Sub Head : 1 11,32,900 82,830 0 10,50,070 11,33 L Total Sub Head : 101 : 11,32,900 82,830 0 10,50,070 1							General-Voted	43	Voucher	42,04,620	15,000	4,24,970	57,200	37,07,450	41,89,620
Total Minor Head 1 : 54,12,267 15,000 5,67,470 57,200 47,72,597 53,99 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 1028 Voucher 1,04,166 0 40,000 0 64,166 1,00 General-Voted 1036 Voucher 5,296 0 0 0 5,296 0 0 5,296 0 0 0 48,184 44						Total Object I	Head 1 :			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267
101 (02) Enforcement Branch 0 (01) Salaries General-Voted 1028 Voucher 1,04,166 0 40,000 0 64,166 1,04,166 General-Voted 1036 Voucher 5,296 0 0 0 5,296 0 General-Voted 1040 Voucher 48,184 0 0 0 48,184 44 General-Voted 1040 Voucher 48,184 0 0 9,32,424 9,75 Total Object Head 1 : 11,32,900 0 82,830 0 10,50,070 11,32 Total Sub Head : 101 : 11,32,900 0 82,830 0 10,50,070 11,32 Total Minor Head 101 : 11,32,900 0 82,830 0 10,50,070 11,32						Total Sub Hea	ad :			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267
General-Voted 1036 Voucher 5,296 0 0 0 5,296 3 General-Voted 1040 Voucher 48,184 0 0 0 48,184 44 General-Voted 1040 Voucher 48,184 0 0 9,32,424 9,75 Total Object Head 1 : 11,32,900 0 82,830 0 10,50,070 11,32 Total Sub Head : 11,32,900 0 82,830 0 10,50,070 11,32 Total Minor Head 101 : 11,32,900 0 82,830 0 10,50,070 11,32						Total Minor H	Head 1:			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267
General-Voted 1040 Voucher 48,184 0 0 0 48,184 44 General-Voted 47 Voucher 9,75,254 0 42,830 0 9,32,424 9,75 Total Object Head 1 : 11,32,900 0 82,830 0 10,50,070 11,32 Total Sub Head : 11,32,900 0 82,830 0 10,50,070 11,32 Total Minor Head 101 : 11,32,900 0 82,830 0 10,50,070 11,32		101	(02) Enforcement Branc	h 0	(01) Salaries		General-Voted	1028	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
General-Voted 47 Voucher 9,75,254 0 42,830 0 9,32,424 9,75 Total Object Head 1 : 11,32,900 0 82,830 0 10,50,070 11,32 Total Sub Head : 11,32,900 0 82,830 0 10,50,070 11,32 Total Minor Head 101 : 11,32,900 0 82,830 0 10,50,070 11,32							General-Voted	1036	Voucher	5,296	0	0	0	5,296	5,296
Total Object Head 1 : 11,32,900 0 82,830 0 10,50,070 11,32 Total Sub Head : 11,32,900 0 82,830 0 10,50,070 11,32 Total Minor Head 101 : 11,32,900 0 82,830 0 10,50,070 11,32							General-Voted	1040	Voucher	48,184	. 0	0	0	48,184	48,184
Total Sub Head : 11,32,900 0 82,830 0 10,50,070 11,32 Total Minor Head 101 : 11,32,900 0 82,830 0 10,50,070 11,32							General-Voted	47	Voucher	9,75,254	. 0	42,830	0	9,32,424	9,75,254
Total Minor Head 101 : 11,32,900 0 82,830 0 10,50,070 11,32						Total Object I	Head 1 :			11,32,900	0	82,830	0	10,50,070	11,32,900
						Total Sub Hea	ad :			11,32,900	0	82,830	0	10,50,070	11,32,900
Total Sub Major Head 0: 65,45,167 15,000 6,50,300 57,200 58,22,667 65,30						Total Minor H	Head 101 :			11,32,900	0	82,830	0	10,50,070	11,32,900
						Total Sub Ma	jor Head 0 :			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167
Total Major Head 2040 : 65,45,167 15,000 6,50,300 57,200 58,22,667 65,30						Total Major H	Head 2040 :			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167

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

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Up	to Ac	ccounti	ng Month Septem	ber of Fi	inancial Year 2024	-2025						Run Date	:	18/10/2024	
D	eman	nd :	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
De	eparti	ment :	Excise Depa	rtment											
Tr	easu	ry	Shillong (No	orth) Trea	isury										
D .	D.O.	:	900002 Co	ommissio	ner Of Taxes Etc M	eghalaya Shillon	g								
Mo	nth o	of Accou	Int: APR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head M				Sub	object licau	Schme		1	1,100	Amount	by DDO	(as per A.G		(as per SOP)	Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167
Mo	nth o	of Accou	int: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M	Major	r Head		Sub	U U	Schme			JT	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
ŀ	Head			Head						(State)		8009	- 7610		(1.0.))
2040	00		01) Directorate Level	0	(01) Salaries		General-Voted	1217	Voucher	32,918	0	0	0	32,918	32,918
			Organisation				General-Voted	1301	Voucher	1,77,679	0	0	0	1,77,679	1,77,679
							General-Voted	1497	Voucher	1,80,814	0	0	0	1,80,814	1,80,814
							General-Voted	1623	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	171	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
							General-Voted	172	Voucher	7,63,420	0	1,42,500	0	6,20,920	7,63,420
							General-Voted	175	Voucher	1,80,814	0	0	0	1,80,814	1,80,814
							General-Voted	522	Voucher	41,14,620	15,000	4,29,095	57,200	36,13,325	40,99,620
						Total Object I	Head 1 :			56,86,485	15,000	5,71,595	57,200	50,42,690	56,71,485
					02. Wages		General-Voted	1394	Voucher	1,02,900	0	0	0	1,02,900	1,02,900
							General-Voted	1498	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2 :			1,32,900	0	0	0	1,32,900	1,32,900
					(11) Travel Expenses		General-Voted	2212	Voucher	25,005	0	0	0	25,005	25,005
							General-Voted	2214	Voucher	64,246	0	0	0	64,246	64,246
							General-Voted	2614	Voucher	25,105	0	0	0	25,105	25,105
1						Total Object I				1,14,356	0			1,14,356	1,14,356

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

							S	Shillong				Page No.		3	}
U	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 202	24-2025						Run Date	e :	18/10/2024	ł
]	Demai	nd :	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Г) epart	ment :	Excise Depar	tment											
	reasu		Shillong (Nor		surv										
:).D.O.	•	-		-	Meghalaya Shillon	~								
							8								
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
mau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	1 1	(01) Directorate Level Organisation			Total Sub Hea	ad :			59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
			organisation			Total Minor H	Head 1:			59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	173	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
							General-Voted	176	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200
						Total Object I	Head 1 :			10,36,366	0	80,200	0	9,56,166	10,36,366
					02. Wages		General-Voted	1395	Voucher	30,540	0	0	0	30,540	30,540
						Total Object I	Head 2 :			30,540	0	0	0	30,540	30,540
						Total Sub Hea	ad :			10,66,906	0	80,200	0	9,86,706	10,66,906
						Total Minor H	Head 101 :			10,66,906	0	80,200	0	9,86,706	10,66,906
						Total Sub Ma	jor Head 0 :			70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
						Total Major H	Iead 2040 :			70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
						Total of Mont	h :			70,00,647	15,000	6,51,795	57,200	62,76,652	69,85,647
М	onth c	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level	0	(01) Salaries		General-Voted	1309	Voucher	11,223	0	0	0	11,223	11,223
			Organisation				General-Voted	1311	Voucher	25,381	0	0	0	25,381	25,381
							General-Voted	318	Voucher	7,63,420	0	1,47,500	0	6,15,920	7,63,420

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 Excise Department **Department :** Treasury Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong **D.D.O.** : Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross 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 321 Voucher 1,46,220 0 0 1,46,220 1,46,220 0 Organisation General-Voted 323 Voucher 39,98,652 15,000 4,29,095 57,200 34,97,357 39,83,652 2,438 General-Voted 324 Voucher 2,438 0 0 0 2,438 General-Voted 325 0 Voucher 1,05,163 0 0 1,05,163 1,05,163 50,52,497 44,03,702 50,37,497 15,000 5,76,595 57,200 **Total Object Head--** 1 : 02. Wages General-Voted 1509 Voucher 51,450 0 51,450 0 0 51,450 General-Voted 1510 15,270 15,270 15,270 Voucher 0 0 0 General-Voted 2282 Voucher 15,000 0 0 0 15,000 15,000 81,720 81,720 81,720 0 0 0 Total Object Head-- 2 : (13) Office Expenses General-Voted 2285 1,425 Voucher 1,425 0 0 0 1,425 General-Voted 1,425 1,425 2865 1,425 0 0 0 Voucher 2,850 2,850 0 0 0 2,850 **Total Object Head--** 13 : 24. P.O.L General-Voted 2284 Voucher 6,623 0 0 0 6,623 6,623 General-Voted 2712 Voucher 6,623 6,623 6,623 0 0 0 13,246 13,246 13,246 **Total Object Head--** 24 : 0 0 0 30.Other Contractual General-Voted 44,000 44,000 1837 Voucher 0 0 0 44,000 Services. 8,80,000 General-Voted 1839 Voucher 8,80,000 0 0 0 8,80,000 General-Voted 3,22,905 1844 Voucher 3,22,905 0 0 0 3,22,905 75,000 General-Voted 1846 75,000 0 0 75,000 Voucher 0 General-Voted 2866 22,000 0 22,000 22,000 Voucher 0 0 4,40,000 General-Voted 2867 Voucher 4,40,000 0 0 0 4,40,000

Total Object Head-- 30 :

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							S	Shillong				Page No.		4	5
Up	o to A	ccounti	ng Month Septemb	oer of Fi	inancial Year 2024-	2025						Run Dat	e :	18/10/2024	4
Е	Dema	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
n	anar	tment :	Excise Depar	tmont											
	-		-												
	reasu	-	Shillong (Nor		•										
D	.D.O	.:	900002 Cor	mmissio	ner Of Taxes Etc Me	eghalaya Shillong									
Mo	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		01) Directorate Level Organisation	0	30.Other Contractual Services.					17,83,905	0	0	0	17,83,905	17,83,905
						Total Sub Head	1:			69,34,218	15,000	5,76,595	57,200	62,85,423	69,19,218
			04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And		General-Voted	1849	Voucher	31,369	0	0	0	31,369	31,369
]	Board/Telephone Bills		Taxes	Total Object H	ead 14 :			31,369	0	0	0	31,369	31,369
			Bsnl)			Total Sub Head	1:			31,369	0	0	0	31,369	31,369
						Total Minor H	ead 1:			69,65,587	15,000	5,76,595	57,200	63,16,792	69,50,587
		101	02) Enforcement Branch	ı 0	(01) Salaries		General-Voted	2127	Voucher	43,054	0	2,630	0	40,424	43,054
							General-Voted	2377	Voucher	43,054	0	2,630	0	40,424	43,054
							General-Voted	320	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
							General-Voted	322	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200
						Total Object H	ead 1 :			11,22,474	0	85,460	0	10,37,014	11,22,474
						Total Sub Head	1:			11,22,474	0	85,460	0	10,37,014	11,22,474
						Total Minor H	ead 101 :			11,22,474	0	85,460	0	10,37,014	11,22,474
						Total Sub Maj	or Head 0 :			80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
						Total Major H	ead 2040 :			80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
						Total of Month	:			80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
Mo	onth	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 Excise Department **Department :** Treasury Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong **D.D.O.** : Month of Account: JUL/2024 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 183 1,46,220 1,46,220 1,46,220 Voucher 0 0 0 Organisation General-Voted 188 Voucher 7,63,420 0 1,47,500 0 6,15,920 7,63,420 28,992 28,992 28,992 General-Voted 196 Voucher 0 0 0 41,07,204 198 General-Voted Voucher 41,22,204 15,000 4,17,645 57,200 36,32,359 General-Voted 2609 Voucher 6,472 0 0 0 6,472 6,472 50,67,308 **Total Object Head--** 1 : 15,000 5,65,145 57,200 44,29,963 50,52,308 02. Wages General-Voted 2382 15,000 Voucher 0 15,000 15,000 0 0 General-Voted 2388 Voucher 51,450 0 0 0 51,450 51,450 66,450 0 66,450 66,450 0 0 Total Object Head-- 2 : 06.Medical Treatment General-Voted 1794 2,85,080 Voucher 0 0 0 2,85,080 2,85,080 47,879 General-Voted 47,879 47,879 3191 Voucher 0 0 0 3,32,959 3,32,959 3,32,959 0 0 0 **Total Object Head--** 6 : 30,324 (11) Travel Expenses General-Voted 1566 Voucher 30,324 0 0 0 30,324 General-Voted 1568 Voucher 21,985 21,985 21,985 0 0 0 General-Voted 2392 Voucher 26,917 0 0 0 26,917 26,917 28,963 28,963 General-Voted 2610 Voucher 0 0 0 28,963 General-Voted 2861 71,120 0 71,120 71,120 Voucher 0 0 25,190 25,190 General-Voted 2862 Voucher 0 25,190 0 0 General-Voted 2863 Voucher 29,115 0 0 0 29,115 29,115 2,33,614 2,33,614 Total Object Head-- 11 : 2,33,614 0 0 0

(13) Office Expenses

General-Voted

General-Voted

1793

201

Voucher

Voucher

2,110

1,425

0

0

0

0

0

0

2,110

1,425

2,110

1,425

Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Run Date :

18/10/2024

7

<u></u>	10 11	ccount	ing informit Septem	001 01 11		2025						Kun Date	•	10/10/2024	
D	emar	nd :	09 ADM	INISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depar	rtment											
Tr	easu	ry	Shillong (No	rth) Trea	isury										
—; D.]	D.O.	:	900002 Co	mmissio	ner Of Taxes Etc Me	eghalava Shillon	g								
			unt: JUL/2024			6									
										Gross	Deduction	Deduction	Amount	Net Amount	Gros
		Minor r Hood	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoui
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.
2040	00	1 1	(01) Directorate Level	0	(13) Office Expenses		General-Voted	3399	Voucher	550	0	0	0	550	55
			Organisation				General-Voted	3400	Voucher	18,998	0	0	0	18,998	18,99
							General-Voted	3401	Voucher	47,403	0	0	0	47,403	47,40
							General-Voted	3402	Voucher	13,713	0	0	0	13,713	13,71
							General-Voted	3403	Voucher	31,072	0	0	0	31,072	31,07
						Total Object I	Head 13 :			1,15,271	0	0	0	1,15,271	1,15,27
					24. P.O.L		General-Voted	1563	Voucher	6,565	0	0	0	6,565	6,56
							General-Voted	2743	Voucher	18,000	0	0	0	18,000	18,00
							General-Voted	2745	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2746	Voucher	14,100	0	0	0	14,100	14,10
							General-Voted	2747	Voucher	11,000	0	0	0	11,000	11,00
							General-Voted	2749	Voucher	11,810	0	0	0	11,810	11,81
							General-Voted	2750	Voucher	9,000	0	0	0	9,000	9,00
						Total Object I	Head 24 :			82,475	0	0	0	82,475	82,47
					30.Other Contractual		General-Voted	1599	Voucher	22,000	0	0	0	22,000	22,00
					Services.		General-Voted	1600	Voucher	25,000	0	0	0	25,000	25,00
							General-Voted	2384	Voucher	1,10,000	0	0	0	1,10,000	1,10,00
							General-Voted	2386	Voucher	4,40,000	0	0	0	4,40,000	4,40,00
						Total Object I	Head 30 :			5,97,000	0	0	0	5,97,000	5,97,00
						Total Sub Hea	d:			64,95,077	15,000	5,65,145	57,200	58,57,732	64,80,07
			(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	2109	Voucher	8,713	0	0	0	8,713	8,71
			Board/Telephone Bills		14703	Total Object I	Head 14 :								

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

							S	hillong				Page No.			8
Up	to A	ccoun	ting Month Septemb	er of Fi	nancial Year 2024-	-2025						Run Date	:	18/10/202	4
E)ema	nd :	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DU'	TIES ETC.					
D	epart	ment	: Excise Depart	ment											
	reasu		Shillong (Nort		surv										
	.D.O.	•			ner Of Taxes Etc M	achalara Shillang									
				11115510	nel OI Taxes Elc Mi										
			ount: JUL/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		Senne				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes					8,713	0	0	0	8,713	8,713
			Board/Telephone Bills (Bsnl)			Total Sub Head	:			8,713	0	0	0	8,713	8,713
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses		General-Voted	2751	Voucher	61,00,000	0	0	0	61,00,000	61,00,000
			Soods And Services Tax			Total Object He	ead 13 :			61,00,000	0	0	0	61,00,000	61,00,000
						Total Sub Head	:			61,00,000	0	0	0	61,00,000	61,00,000
						Total Minor He	ad 1:			1,26,03,790	15,000	5,65,145	57,200	1,19,66,445	1,25,88,790
		101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	190	Voucher	1,04,166	0	40,000	0	64,166	1,04,166
							General-Voted	192	Voucher	9,75,254	0	42,830	0	9,32,424	9,75,254
						Total Object He	ead 1 :			10,79,420	0	82,830	0	9,96,590	10,79,420
					02. Wages		General-Voted	2390	Voucher	15,270	0	0	0	15,270	15,270
						Total Object He	ead 2 :			15,270	0	0	0	15,270	15,270
					(11) Travel Expenses		General-Voted	2111	Voucher	25,840	0	0	0	25,840	25,840
						Total Object He	ead 11 :			25,840	0	0	0	25,840	25,840
						Total Sub Head	:			11,20,530	0	82,830	0	10,37,700	11,20,530
						Total Minor He	ad 101 :			11,20,530	0	82,830	0	10,37,700	11,20,530
						Total Sub Majo	r Head 0 :			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
						Total Major He	ad 2040:			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
						Total of Month	:			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 Excise Department **Department :** Treasury Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong **D.D.O.** : Month of Account: AUG/2024 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 2369 47,500 0 0 47,500 47,500 Voucher 0 Organisation General-Voted 462 Voucher 42,24,567 15,000 4,20,375 57,200 37,31,992 42,09,567 30,676 30,676 General-Voted 471 Voucher 0 0 0 30,676 1,50,540 481 General-Voted Voucher 1,50,540 0 0 0 1,50,540 General-Voted 489 1,47,500 Voucher 7,76,862 0 0 6,29,362 7,76,862 52,30,145 57,200 52,15,145 **Total Object Head--** 1 : 15,000 5,67,875 45,90,070 02. Wages General-Voted 1375 15,000 15,000 Voucher 0 15,000 0 0 General-Voted 496 Voucher 51,450 0 0 0 51,450 51,450 66,450 0 66,450 66,450 0 0 Total Object Head-- 2 : (13) Office Expenses General-Voted 2133 1,425 Voucher 1,425 0 0 0 1,425 General-Voted 9,630 9,630 9,630 3178 Voucher 0 0 0 General-Voted 498 1,425 Voucher 1.425 0 0 0 1,425 12,480 0 0 0 12,480 12,480 **Total Object Head--** 13 : 24. P.O.L General-Voted 2131 Voucher 6,565 0 6,565 0 0 6,565 General-Voted 500 Voucher 6,565 0 0 0 6,565 6,565 13,130 13,130 0 0 0 13,130 **Total Object Head--** 24 : 30.Other Contractual 1,35,000 General-Voted 1662 Voucher 1,35,000 0 0 0 1,35,000 Services. General-Voted 1664 Voucher 22,000 0 0 0 22,000 22,000 General-Voted 4,40,000 4,40,000 1665 Voucher 4,40,000 0 0 0 Total Object Head-- 30 : 5,97,000 0 0 0 5,97,000 5,97,000 15,000

59,19,205

5,67,875

57,200

52,79,130

59,04,205

Total Sub Head :

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>U</u>	o to A	ccountii	ng Month Septembe	r of Financial Year <u>2024</u>	-2025	Shillong				Page No. Run Date		1 18/10/202	
Ι	Demai	nd :	09 ADMIN	ISTRATION AND COLL	ECTION OF SALES TAX AND	OTHER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departm	nent									
Т	- 'reasu	rv	Shillong (North										
:	.D.O.	-	-	missioner Of Taxes Etc M	aghalaya Shillong								
Major	Sub	Minor Head		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2040	00	001			Total Minor Head 1 :			59,19,205	15,000	5,67,875	57,200	52,79,130	59,04,205
		101 (02) Enforcement Branch	0 (01) Salaries	General-Voted	474	Voucher	9,94,208	0	43,290	0	9,50,918	9,94,208
					General-Voted	492	Voucher	1,09,886	0	40,000	0	69,886	1,09,886
					Total Object Head 1 :			11,04,094	0	83,290	0	10,20,804	11,04,094
				02. Wages	General-Voted	494	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head 2 :			15,270	0	0	0	15,270	15,270
				(11) Travel Expenses	General-Voted	1666	Voucher	22,960	0	0	0	22,960	22,960
					Total Object Head 11 :			22,960	0	0	0	22,960	22,960
					Total Sub Head :			11,42,324	0	83,290	0	10,59,034	11,42,324
					Total Minor Head 101 :			11,42,324	0	83,290	0	10,59,034	11,42,324
			01) Refund Of (Overpayment Pertaining	0 70. Deduct Recoveries	Voted-Sixth- Schedule-Khasi	13743	Challan	-1,45,312	0	0	0	-1,45,312	-1,45,312
		1 1	o Previous Financial Zear		Voted-Sixth- Schedule-Khasi	13744	Challan	-2,67,402	0	0	0	-2,67,402	-2,67,402
					Total Object Head 70 :			-4,12,714	0	0	0	-4,12,714	-4,12,714
					Total Sub Head :			-4,12,714	0	0	0	-4,12,714	-4,12,714
					Total Minor Head 911 :			-4,12,714	0	0	0	-4,12,714	-4,12,714
					Total Sub Major Head 0 :			66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815
					Total Major Head 2040 :			66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815
					Total of Month :			66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Department : Excise Department** Treasury Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong **D.D.O.** : Month of Account: SEP/2024 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised 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 605 Voucher 1,27,500 6,49,362 7,76,862 7,76,862 0 0 Organisation General-Voted 607 Voucher 1,50,540 0 0 0 1,50,540 1,50,540 1,01,180 1,01,180 General-Voted 610 Voucher 0 0 0 1,01,180 39,94,851 General-Voted 611 Voucher 40,09,851 15,000 4,37,085 57,200 35,00,566 General-Voted 612 Voucher 78,101 0 0 0 78,101 78,101 General-Voted 613 Voucher 3,539 0 0 0 3,539 3,539 57,200 44,83,288 51,05,073 **Total Object Head--** 1 : 51,20,073 15,000 5,64,585 15,000 02. Wages General-Voted 1823 Voucher 15,000 0 0 0 15,000 General-Voted 784 Voucher 51,450 0 51,450 51,450 0 0 Total Object Head-- 2 : 66,450 0 0 0 66,450 66,450 (11) Travel Expenses General-Voted 2178 35,140 Voucher 0 0 0 35,140 35,140 30,931 30,931 General-Voted 2414 Voucher 0 0 0 30.931 Total Object Head-- 11 : 66,071 0 0 0 66,071 66,071 (13) Office Expenses General-Voted 2187 Voucher 0 1,425 1,425 0 0 1,425 4,720 General-Voted 2961 Voucher 4,720 0 0 0 4,720 3,850 3,850 General-Voted 2996 Voucher 3,850 0 0 0 General-Voted 2997 19,100 19,100 19,100 Voucher 0 0 0 1,500 General-Voted 3188 Voucher 1,500 0 0 0 1,500 30,595 30,595 30,595 Total Object Head-- 13 : 0 0 0 24. P.O.L General-Voted 2193 Voucher 6,574 0 0 0 6,574 6,574 General-Voted 11,380 3189 Voucher 11,380 0 0 0 11,380 Total Object Head-- 24 :

Voucher Wise Expenditure Report

(for Reconcilation)

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

T.		tin a Manth Santamb		in an aigh Vean 2024	2025	S	Shillong				Page No.		12	
<u>U</u>	p to Accoun	ting Month Septemb	oer of F	inancial Year 2024	-2025						Run Date	:	18/10/2024	
Ι	Demand :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	Department	: Excise Depart	tment											
Т	reasury	Shillong (Nor	th) Trea	asury										
	D.D.O. :	900002 Cor	nmissio	oner Of Taxes Etc M	leghalaya Shillong	3								
M	onth of Acc	ount: SEP/2024												
	: Sub Mino Major Head		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		Head						(State)		8009	- 7610		(A.G.))
2040	00 001	(01) Directorate Level	0	24. P.O.L					17,954	0	0	0	17,954	17,954
		Organisation		30.Other Contractual		General-Voted	616	Voucher	22,000	0	0	0	22,000	22,000
				Services.		General-Voted	617	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	619	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
					Total Object H	lead 30 :			5,97,000	0	0	0	5,97,000	5,97,000
					Total Sub Hea	d :			58,98,143	15,000	5,64,585	57,200	52,61,358	58,83,143
		(04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2102	Voucher	10,231	0	0	0	10,231	10,231
		Me.S.E.B./Municipal Board/Telephone Bills		Taxes		General-Voted	3099	Voucher	22,415	0	0	0	22,415	22,415
		(Bsnl)			Total Object H	lead 14 :			32,646	0	0	0	32,646	32,646
					Total Sub Hea	d :			32,646	0	0	0	32,646	32,646
					Total Minor H	lead 1 :			59,30,789	15,000	5,64,585	57,200	52,94,004	59,15,789
	101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	606	Voucher	1,09,886	0	40,000	0	69,886	1,09,886
						General-Voted	614	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,046
					Total Object H	Iead 1 :			10,97,932	10,000	83,290	0	10,04,642	10,87,932
				02. Wages		General-Voted	621	Voucher	15,270	0	0	0	15,270	15,270
					Total Object H	Iead 2 :			15,270	0	0	0	15,270	15,270
					Total Sub Hea	d :			11,13,202	10,000	83,290	0	10,19,912	11,03,202
					Total Minor H	lead 101 :			11,13,202	10,000	83,290	0	10,19,912	11,03,202
					Total Sub Maj	or Head 0 :			70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991

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

			illong	, regnundy a		Page No.			3
Up to Accounting	Month September of Financial Year 2024-2	2025				Run Date	2:	18/10/202	4
Demand :	09 ADMINISTRATION AND COLLE	ECTION OF SALES TAX AND OTH	IER TAXES AND DUTI	ES ETC.					
Department :	Excise Department								
Treasury	Shillong (North) Treasury								
	900002 Commissioner Of Taxes Etc Me	eghalaya Shillong							
Month of Account	: SEP/2024								
Major Sub Minor S Head Major Head H Head		Categorised Plan/Non-Plan Z Schme	T.V. No. Type	Gross D Amount (State)	eduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	intau	T (1) T (1) ()		5 0 42 001				(2.12.01)	F O 10 001
2040		Total Major Head2040 :Total of Month.		70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991
		Total of Month : Total of DDO 900002 :		70,43,991 4,90,51,001	25,000 1,00,000	6,47,875 39,11,165	57,200 3,43,200	63,13,916 4,46,96,636	70,18,991 4,89,51,001
Reconciliation P Internal Adjustmen	nt of A.G. Office:	DDO wise Total (Original +1	Reconcilation+IA) :						4,89,51,001
Summary of DDO	wise expenditure								
2040 00 1 (0	01) Directorate Level Organisation	0 (01) Salaries	General-Voted						3,14,78,775
2040 00 1 ((01) Directorate Level Organisation	0 02. Wages	General-Voted						4,13,970
2040 00 1 ((01) Directorate Level Organisation	0 06.Medical Treatment	General-Voted						3,32,959
2040 00 1 ((01) Directorate Level Organisation	0 (11) Travel Expenses	General-Voted						4,14,041
2040 00 1 ((01) Directorate Level Organisation	0 (13) Office Expenses	General-Voted						1,61,196
2040 00 1 ((01) Directorate Level Organisation	0 24. P.O.L	General-Voted						1,26,805
2040 00 1 ((01) Directorate Level Organisation	0 30.Other Contractual Services.	General-Voted						35,74,905
	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0 14. Rents, Rates And Taxes	General-Voted						72,728

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

			llong	Page No.	14	
Up to Accounting Month September of Financial Year 2024-	2025			Run Date :	18/10/2024	
Demand : 09 ADMINISTRATION AND COLLE	ECTION (OF SALES TAX AND OTH	ER TAXES AND DUTIES ETC.			
Department : Excise Department						
Treasury Shillong (North) Treasury						
D.D.O. : 900002 Commissioner Of Taxes Etc Me	eghalaya S	Shillong				
Summary of DDO wise expenditure						
2040 00 1 (08) Implementation Of Goods And Services Tax	s 0	13. Office Expenses	General-Voted		6	1,00,000
2040 00 101 (02) Enforcement Branch	0	(01) Salaries	General-Voted		6	5,63,186
2040 00 101 (02) Enforcement Branch	0	02. Wages	General-Voted			76,350
2040 00 101 (02) Enforcement Branch	0	(11) Travel Expenses	General-Voted			48,800
2040 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-	4,12,714
					4,8	9,51,001

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		1	5
U	p to A	ccounti	ng Month Septe	<u>mber of F</u>	<u>inancial Year</u> 202	24-2025						Run Date	e:	18/10/2024	4
]	Demai	nd :	09 AD	MINISTR	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	ment :	Excise Dep	partment											
Г	reasu	ry	Shillong (I	North) Trea	asury										
i).D.O.	:	900008	Superinten	dent Of Taxes Me	ghalaya Shillong									
М	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Of	fices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	26,560	0	0	0	26,560	26,560
							Voted-Sixth- Schedule-Khasi	1121	Voucher	5,22,260	0	65,000	0	4,57,260	5,22,260
							Voted-Sixth- Schedule-Khasi	1127	Voucher	2,31,584	0	0	0	2,31,584	2,31,584
							Voted-Sixth- Schedule-Khasi	1584	Voucher	61,731	0	0	0	61,731	61,731
							Voted-Sixth- Schedule-Khasi	8	Voucher	46,87,499	9,000	2,77,980	30,800	43,69,719	46,78,499
						Total Object H	Head 1 :			55,29,634	9,000	3,42,980	30,800	51,46,854	55,20,634
					02. Wages		Voted-Sixth- Schedule-Khasi	2460	Voucher	76,350	0	0	0	76,350	76,350
							Voted-Sixth- Schedule-Khasi	2462	Voucher	51,450	0	0	0	51,450	51,450
						Total Object H	Iead 2 :			1,27,800	0	0	0	1,27,800	1,27,800
						Total Sub Hea	d:			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Minor H	lead 101 :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Sub Maj	jor Head 0 :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Major H	lead 2040 :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
		<u> </u>				Total of Mont	h :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
Major	· Sub	Minor	unt: MAY/2024 Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

Voucher Wise Expenditure Report

(for Reconcilation)

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

Ui	o to A	countii	ng Month S	eptember of F	inancial Year 20	24-2025	5	Shillong				Page No. Run Dat		1 18/10/202	
														10, 10, 202	
	Demar	id :			ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise	Department											
T	reasu	ry	Shillor	ng (North) Tre	asury										
Ď	.D.O.	:	90000	8 Superinten	dent Of Taxes Me	ghalaya Shillong									
Μ	onth o	f Accou	int: MAY/	2024											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Lev	el Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1269	Voucher	55,378	0	0	0	55,378	55,378
							Voted-Sixth- Schedule-Khasi	1847	Voucher	1,83,506	0	15,500	0	1,68,006	1,83,506
							Voted-Sixth- Schedule-Khasi	1848	Voucher	3,64,612	0	31,000	0	3,33,612	3,64,612
							Voted-Sixth- Schedule-Khasi	2173	Voucher	88,178	0	0	0	88,178	88,178
							Voted-Sixth- Schedule-Khasi	2174	Voucher	1,75,156	0	0	0	1,75,156	1,75,156
							Voted-Sixth- Schedule-Khasi	954	Voucher	5,22,260	0	80,000	0	4,42,260	5,22,260
							Voted-Sixth- Schedule-Khasi	958	Voucher	46,34,414	9,000	2,89,500	30,800	43,05,114	46,25,414
						Total Object	Head 1 :			60,23,504	9,000	4,16,000	30,800	55,67,704	60,14,504
					02. Wages		Voted-Sixth- Schedule-Khasi	1578	Voucher	76,350	0	0	0	76,350	76,350
							Voted-Sixth- Schedule-Khasi	1716	Voucher	51,450	0	0	0	51,450	51,450
						Total Object	Head 2 :			1,27,800	0	0	0	1,27,800	1,27,800
						Total Sub Hea	ad :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total Minor H	Head 101 :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total Sub Ma	jor Head 0 :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total Major H	Head 2040 :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304
						Total of Mont	th :			61,51,304	9,000	4,16,000	30,800	56,95,504	61,42,304

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

							S	Shillong				Page No.		1	
<u>Up 1</u>	o Ac	countir	ng Month Septer	nber of Fi	inancial Year 2024-	2025						Run Date	:	18/10/202	4
De	man	nd :	09 ADN	AINISTRA	ATION AND COLLE	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Dej	parti	ment :	Excise Dep	artment											
Tre	easui	ry	Shillong (N	lorth) Trea	asury										
D.I	0.0.	:	900008 S	uperinten	dent Of Taxes Megh	alaya Shillong									
Mor	nth o	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		50				(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Dues To Ie.S.E.B./Municipal		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1178	Voucher	74,036	0	0	0	74,036	74,036
			oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	1864	Voucher	92,345	0	0	0	92,345	92,345
							Voted-Sixth- Schedule-Khasi	2835	Voucher	14,738	0	0	0	14,738	14,738
						Total Object I	Head 14 :			1,81,119	0	0	0	1,81,119	1,81,119
						Total Sub Hea	ad :			1,81,119	0	0	0	1,81,119	1,81,119
						Total Minor H	Head 1:			1,81,119	0	0	0	1,81,119	1,81,119
		101 (0	01) District Level Off	ïces0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1169	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144
							Voted-Sixth- Schedule-Khasi	1172	Voucher	45,73,980	9,000	2,89,500	30,800	42,44,680	45,64,980
							Voted-Sixth- Schedule-Khasi	1177	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	1582	Voucher	60,434	0	0	0	60,434	60,434
						Total Object I	Head 1 :			54,40,558	9,000	3,85,000	30,800	50,15,758	54,31,558
					02. Wages		Voted-Sixth- Schedule-Khasi	1583	Voucher	51,450	0	0	0	51,450	51,450
							Voted-Sixth- Schedule-Khasi	1584	Voucher	76,350	0	0	0	76,350	76,350
						Total Object I	Head 2 :			1,27,800	0	0	0	1,27,800	1,27,800
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1769	Voucher	64,809	0	0	0	64,809	64,809
							Voted-Sixth-	1774	Voucher	42,043	0	0	0	42,043	42,043

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

U	n to A	ccounti	ng Month Ser	otember of Fi	nancial Year 2024-	2025	S	Shillong				Page No. Run Date		18 18/10/2024	
	5 10 11	ccount										Kun Dau	•	10/10/202	T
]]	Demai	nd :	09 A	DMINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	FIES ETC.					
I	Depart	ment :	Excise I	Department											
ſ	reasu	ry	Shillong	g (North) Trea	sury										
i).D.O.	:	900008	Superintend	lent Of Taxes Megh	alaya Shillong									
М	onth c	of Acco	unt: JUN/20	24											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level	Offices0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1778	Voucher	18,064	0	0	0	18,064	18,064
							Voted-Sixth- Schedule-Khasi	1779	Voucher	1,52,728	0	0	0	1,52,728	1,52,728
							Voted-Sixth- Schedule-Khasi	2836	Voucher	56,043	0	0	0	56,043	56,043
							Voted-Sixth- Schedule-Khasi	2837	Voucher	83,517	0	0	0	83,517	83,517
							Voted-Sixth- Schedule-Khasi	2838	Voucher	1,38,618	0	0	0	1,38,618	1,38,618
						Total Object I	Head 6:			5,55,822	0	0	0	5,55,822	5,55,822
						Total Sub Hea	nd :			61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
						Total Minor H	Iead 101 :			61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
						Total Sub Ma	jor Head 0 :			63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
						Total Major H	lead 2040 :			63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
						Total of Mont	h :			63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299
Μ	onth o	of Acco	unt: JUL/202	24											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Due Me.S.E.B./Munici Board/Telephone 1	pal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2283	Voucher	15,379	0	0	0	15,379	15,379
			(Bsnl)	01113		Total Object I	Head 14 :								

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

						S	Shillong				Page No.		1	9
<u>U</u>	p to A	ccoun	ting Month Septemb	er of Financial Year 2024	-2025						Run Date	:	18/10/202	4
]	Dema	nd :	09 ADMIN	NISTRATION AND COLL	ECTION OF SALES 1	TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
	Depart	ment	Excise Depart	ment										
	reasu		Shillong (Nort											
:).D.O.	•		erintendent Of Taxes Megh	nalava Shillong									
			ount: JUL/2024											
Major	· Sub	Mino	r Sub I Head	Sub Object Head Sub	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head	Semile				(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0 14. Rents, Rates And Taxes					15,379	0	0	0	15,379	15,379
			Board/Telephone Bills (Bsnl)		Total Sub Head :				15,379	0	0	0	15,379	15,379
					Total Minor Head	1:			15,379	0	0	0	15,379	15,379
		101	(01) District Level Offices	60 (01) Salaries		ed-Sixth- edule-Khasi	1307	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144
						ed-Sixth- edule-Khasi	1312	Voucher	45,97,680	9,000	2,89,500	30,800	42,68,380	45,88,680
					Total Object Head-	- 1:			53,89,824	9,000	3,85,000	30,800	49,65,024	53,80,824
				02. Wages		ed-Sixth- edule-Khasi	1649	Voucher	51,450	0	0	0	51,450	51,450
						ed-Sixth- edule-Khasi	1651	Voucher	76,350	0	0	0	76,350	76,350
					Total Object Head-	2 :			1,27,800	0	0	0	1,27,800	1,27,800
				(11) Travel Expenses		ed-Sixth- edule-Khasi	2558	Voucher	43,680	0	0	0	43,680	43,680
						ed-Sixth- edule-Khasi	2690	Voucher	47,680	0	0	0	47,680	47,680
					Total Object Head-	- 11 :			91,360	0	0	0	91,360	91,360
				(13) Office Expenses		ed-Sixth- edule-Khasi	1352	Voucher	11,747	0	0	0	11,747	11,747
					Total Object Head-	- 13 :			11,747	0	0	0	11,747	11,747
				14. Rent, Rates And Taxes		ed-Sixth- edule-Khasi	1316	Voucher	16,42,685	0	0	0	16,42,685	16,42,685
						ed-Sixth- edule-Khasi	2913	Voucher	3,28,537	0	0	0	3,28,537	3,28,537

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

					s of the Account	Shillong	(1 1 02)	i i cgnunu ju		Page No.		20)
Up to Ac	count	ing Month September	of Financial Year 2024	-2025						Run Date	:	18/10/2024	,
Deman	d:	09 ADMINIS	STRATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Departi	ment :	Excise Departme	nt										
Treasu	ry	Shillong (North)	Treasury										
: D.D.O.	:	900008 Superir	ntendent Of Taxes Megh	alaya Shillong									
Month o	f Acco	unt: JUL/2024											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			lead					(State)		8009	- 7610		(A.G.))
2040 00	101	(01) District Level Offices0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			19,71,222	0	0	0	19,71,222	19,71,222
				Total Sub Hea	nd :			75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
				Total Minor H	Iead 101 :			75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
				Total Sub Ma	jor Head 0 :			76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
				Total Major H	Head 2040 :			76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
				Total of Mont	h :			76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
Month o	f Acco	unt: AUG/2024											
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			lead	Schnie				(State)	-	8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To 0 Me.S.E.B./Municipal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1984	Voucher	13,310	0	0	0	13,310	13,310
		Board/Telephone Bills (Bsnl)			Voted-Sixth- Schedule-Khasi	2013	Voucher	17,444	0	0	0	17,444	17,444
				Total Object I	Head 14 :			30,754	0	0	0	30,754	30,754
				Total Sub Hea	nd :			30,754	0	0	0	30,754	30,754
				Total Minor H	Iead 1 :			30,754	0	0	0	30,754	30,754
	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13001	Challan	-2,82,694	0	0	0	-2,82,694	-2,82,694
					Voted-Sixth- Schedule-Khasi	1303	Voucher	8,09,876	0	1,05,500	0	7,04,376	8,09,876

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounti	ing Month Sontomk	oer of Financial Year 2024-:		Shillong				Page No.		2	
Op to Account	ing Month Septemb	ber of Financial Year 2024-	2025					Run Dat	e :	18/10/202	4
Demand :	09 ADMI	NISTRATION AND COLLE	ECTION OF SALES TAX AND C	THER TAX	ES AND DU	FIES ETC.					
Department :	Excise Depar	tment									
Treasury	Shillong (Nor	rth) Treasury									
	900008 Sup	perintendent Of Taxes Megha	alaya Shillong								
Month of Acco	unt: AUG/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Level Office	es0 (01) Salaries	Voted-Sixth- Schedule-Khasi	1310	Voucher	28,469	0	0	0	28,469	28,469
			Voted-Sixth- Schedule-Khasi	1311	Voucher	2,959	0	0	0	2,959	2,959
			Voted-Sixth- Schedule-Khasi	1313	Voucher	46,69,412	9,000	3,10,620	30,800	43,18,992	46,60,412
			Voted-Sixth- Schedule-Khasi	2604	Voucher	6,721	0	0	0	6,721	6,721
			Total Object Head 1 :			52,34,743	9,000	4,16,120	30,800	47,78,823	52,25,743
		02. Wages	Voted-Sixth- Schedule-Khasi	1706	Voucher	24,140	0	0	0	24,140	24,140
			Voted-Sixth- Schedule-Khasi	1708	Voucher	76,350	0	0	0	76,350	76,350
			Voted-Sixth- Schedule-Khasi	1711	Voucher	1,46,786	0	0	0	1,46,786	1,46,786
			Voted-Sixth- Schedule-Khasi	1713	Voucher	51,450	0	0	0	51,450	51,450
			Total Object Head 2 :			2,98,726	0	0	0	2,98,726	2,98,726
		06.Medical Treatment	Voted-Sixth- Schedule-Khasi	1986	Voucher	54,022	0	0	0	54,022	54,022
			Total Object Head 6 :			54,022	0	0	0	54,022	54,022
		(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	1315	Voucher	1,440	0	0	0	1,440	1,440
			Voted-Sixth- Schedule-Khasi	1704	Voucher	18,084	0	0	0	18,084	18,084
			Total Object Head 11 :			19,524	0	0	0	19,524	19,524
		(13) Office Expenses	Voted-Sixth-	1985	Voucher	8,838	0	0	0	8,838	8,838

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

					The Office	S of the Account	Shillong		Wicginalaya		Page No.		22	
Up to A	Account	ing Month Septemb	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
Dema	and :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUI	TIES ETC.					
Depa	rtment :	Excise Depart	ment											
Treas	sury	Shillong (Nort	h) Trea	sury										
D.D.C	0.:	900008 Supe	erintenc	lent Of Taxes Megh	alaya Shillong									
Month	n of Acco	ount: AUG/2024												
Major Sul Head Maj Hea	jor 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	Total Object H	Iead 13 :			8,838	0	0	0	8,838	8,838
					Total Sub Hea	d:			56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853
					Total Minor H	lead 101 :			56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853
					Total Sub Maj	jor Head 0 :			56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
					Total Major H	lead 2040 :			56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
					Total of Mont	h :			56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607
Month	n of Acco	ount: SEP/2024												
Major Su				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		неац	Sub Head		Schme				(State)	e e	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	1698	Voucher	12,280	0	0	0	12,280	12,280
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	3004	Voucher	37,927	0	0	0	37,927	37,927
					Total Object H	Head 14 :			50,207	0	0	0	50,207	50,207
					Total Sub Hea	d:			50,207	0	0	0	50,207	50,207
					Total Minor H	lead 1 :			50,207	0	0	0	50,207	50,207
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2346	Voucher	6,006	0	0	0	6,006	6,006
						Voted-Sixth- Schedule-Khasi	2768	Voucher	83,496	0	0	0	83,496	83,496

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

							S	Shillong				Page No.		2	3
<u>Up</u>	to A	ccounti	ng Month Sep	otember of F	inancial Year 2024-	-2025						Run Dat	e :	18/10/202	4
D)emar	nd :	09 A	DMINISTR	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise I	Department											
T	reasu	ry	Shillong	(North) Trea	asury										
Ď	.D.O.	:	900008	Superinten	dent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Acco	unt: SEP/202	_											
Aajor	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIUuu	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level	Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	889	Voucher	8,22,603	0	1,05,880	0	7,16,723	8,22,603
							Voted-Sixth- Schedule-Khasi	890	Voucher	47,00,932	9,000	3,10,620	30,800	43,50,512	46,91,932
						Total Object l	Head 1 :			56,13,037	9,000	4,16,500	30,800	51,56,737	56,04,037
					02. Wages		Voted-Sixth- Schedule-Khasi	892	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Khasi	893	Voucher	1,52,700	0	0	0	1,52,700	1,52,700
							Voted-Sixth- Schedule-Khasi	894	Voucher	76,350	0	0	0	76,350	76,350
							Voted-Sixth- Schedule-Khasi	895	Voucher	51,450	0	0	0	51,450	51,450
						Total Object l	Head 2 :			3,04,620	0	0	0	3,04,620	3,04,620
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1978	Voucher	2,498	0	0	0	2,498	2,498
						Total Object l	Head 6 :			2,498	0	0	0	2,498	2,498
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1700	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Khasi	1898	Voucher	6,280	0	0	0	6,280	6,280
						Total Object I	Head 13 :			11,780	0	0	0	11,780	11,780
						Total Sub Hea	ad :			59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935
						Total Minor H	Head 101 :			59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935
						Total Sub Ma	jor Head 0 :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142

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

		Shillong	Meghalaya		Page No.			24
Up to Accounting Month September of Financial Year 2024-2	2025_				Run Date	e :	18/10/202	24
Demand : 09 ADMINISTRATION AND COLLE	CTION OF SALES TAX AND	O OTHER TAXES AND DUT	FIES ETC.					
Department : Excise Department								
Treasury Shillong (North) Treasury								
D.D.O. : 900008 Superintendent Of Taxes Megha	alaya Shillong							
Month of Account: SEP/2024								
Major Sub Minor Sub Sub Object Head	8	an T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead	Schme		(State)	<i>", 22</i> °	8009	- 7610		(A.G.))
2040	Total Major Head 2040):	59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142
	Total of Month :		59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142
Reconciliation Portion Internal Adjustment of A.G. Office:	Total of DDO 900008	:	3,73,50,118	54,000	23,61,600	1,84,800	3,47,49,718	3,72,96,118
Summary of DDO wise expenditure	DDO wise Total (Origi	inal +Reconcilation+IA) :						3,72,96,118
2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0 14. Rents, Rates A Taxes	And Voted-Sixth-Sched	ule-Khasi					2,77,459
2040 00 101 (01) District Level Offices	0 (01) Salaries	Voted-Sixth-Sched	ule-Khasi					3,31,77,300
2040 00 101 (01) District Level Offices	0 02. Wages	Voted-Sixth-Sched	ule-Khasi					11,14,546
2040 00 101 (01) District Level Offices	0 06.Medical Treat	tment Voted-Sixth-Sched	ule-Khasi					6,12,342
2040 00 101 (01) District Level Offices	0 (11) Travel Exper	nses Voted-Sixth-Sched	ule-Khasi					1,10,884
2040 00 101 (01) District Level Offices	0 (13) Office Exper	nses Voted-Sixth-Sched	ule-Khasi					32,365
2040 00 101 (01) District Level Offices	0 14. Rent, Rates A Taxes	And Voted-Sixth-Sched	ule-Khasi					19,71,222
								3,72,96,118

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

Th	n to A	ccounti	ng Month Septembo	or of Fi	nancial Voar 2024	-2025	S	Shillong				Page No. Run Date :		25 18/10/2024	
<u>U</u>	JUA	ccount	ng wonth Septembe			-2025_						Kun Date :		18/10/2024	
]	Dema	nd :	09 ADMIN	ISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	FIES ETC.					
I	Depart	ment :	Excise Departi	nent											
ſ	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	900001 Secr	etary N	leghalaya Commiss	ion On Resources	Mobilisation Shill	ong							
Μ	onth o	of Acco	unt: MAY/2024												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1468	Voucher	4,98,041	0	0	0	4,98,041	4,98,041
			Vice-Chairman And			Total Object H	Head 2 :			4,98,041	0	0	0	4,98,041	4,98,041
			Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Hea	ıd :			4,98,041	0	0	0	4,98,041	4,98,041
						Total Minor H	lead 1 :			4,98,041	0	0	0	4,98,041	4,98,041
						Total Sub Maj	jor Head 0 :			4,98,041	0	0	0	4,98,041	4,98,041
						Total Major H	lead 2040 :			4,98,041	0	0	0	4,98,041	4,98,041
						Total of Mont	h :			4,98,041	0	0	0	4,98,041	4,98,041
Μ	onth o	of Acco	unt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1460	Voucher	2,52,611	0	0	0	2,52,611	2,52,611
			Vice-Chairman And			Total Object H	Head 2 :			2,52,611	0	0	0	2,52,611	2,52,611
			Deputy Chairman Of The State Level Board/Council		50. Other Charges		General-Voted	1454	Voucher	36,000	0	0	0	36,000	36,000
			Etc. Under Mcrm				General-Voted	1456	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Total Object I	Iead 50 :			2,76,000	0	0	0	2,76,000	2,76,000
						Total Sub Hea	d:			5,28,611	0	0	0	5,28,611	5,28,611
						Total Minor H	lead 1 :			5,28,611	0	0	0	5,28,611	5,28,611

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

<u>Up</u>	o to Ac	ccountii	ng Month Septemb	er of Fi	nancial Year 2024	-2025	S	Shillong				Page No. Run Date :		26 18/10/2024	
Ι	Demar	nd :	09 ADMIN	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
	reasu		Shillong (Sout		surv										
	.D.O.	•	-		leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
			int: JUN/2024												
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
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00					Total Sub Maj	jor Head 0 :			5,28,611	0	0	0	5,28,611	5,28,611
						Total Major H	lead 2040 :			5,28,611	0	0	0	5,28,611	5,28,611
						Total of Mont	h :			5,28,611	0	0	0	5,28,611	5,28,611
M	onth o	of Accou	unt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. 1		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00			0	02. Wages		General-Voted	2289	Voucher	15,921	0	0	0	15,921	15,921
		1 1	Chairman, Co-Chairman, Vice-Chairman And				General-Voted	2544	Voucher	2,53,260	0	0	0	2,53,260	2,53,260
			Deputy Chairman Of The State Level Board/Council			Total Object H	Head 2 :			2,69,181	0	0	0	2,69,181	2,69,181
		1 1	Etc. Under Mcrm		11.Domestic Travel		General-Voted	1357	Voucher	8,000	0	0	0	8,000	8,000
					Expenses		General-Voted	1358	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1359	Voucher	7,140	0	0	0	7,140	7,140
							General-Voted	1393	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
							General-Voted	2129	Voucher	6,594	0	0	0	6,594	6,594
							General-Voted General-Voted	2129 2130	Voucher Voucher		Ũ	0 0	0 0	6,594 8,000	6,594 8,000
										6,594	0	ů.	0 0 0		
						Total Object F	General-Voted General-Voted	2130	Voucher	6,594 8,000	0 0	0		8,000	8,000
					13. Office Expenses	Total Object F	General-Voted General-Voted	2130	Voucher	6,594 8,000 51,000	0 0 0	0 0	0	8,000 51,000	8,000 51,000
					13. Office Expenses	Total Object F Total Object F	General-Voted General-Voted Head 11 : General-Voted	2130 2131	Voucher Voucher	6,594 8,000 51,000 2,62,734	0 0 0 0	0 0 0	0	8,000 51,000 2,62,734	8,000 51,000 2,62,734

Voucher Wise Expenditure Report

(for Reconcilation)

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

Ur	to A	counti	ng Month Septembo	er of Fi	nancial Vear 2024.	-2025	S	hillong				Page No. Run Date		2 18/10/202	27
		ccounti	ng Wonth September			2023						Kull Daw	•	18/10/202	
I	Demar	nd :	09 ADMIN	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND D	UTIES ETC.					
D	epart	ment :	Excise Departs	ment											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	900001 Secr	etary M	leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Μ	onth o	of Accou	int: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2040	00			0	14.Rents, Rates And		General-Voted	921	Voucher	96,000	0	0	0	96,000	96,000
			Chairman, Co-Chairman, Vice-Chairman And		Taxes		General-Voted	922	Voucher	24,000	0	0	0	24,000	24,000
			Deputy Chairman Of The State Level Board/Council	l		Total Object I	Head 14 :			1,20,000	0	0	0	1,20,000	1,20,000
			Etc. Under Mcrm		20.Other		General-Voted	1361	Voucher	41,000	0	0	0	41,000	41,000
					Administrative Expenses		General-Voted	2132	Voucher	14,500	0	0	0	14,500	14,500
						Total Object I	Head 20 :			55,500	0	0	0	55,500	55,500
						Total Sub Hea	nd :			7,25,415	0	0	0	7,25,415	7,25,415
						Total Minor H	Iead 1 :			7,25,415	0	0	0	7,25,415	7,25,415
						Total Sub Ma	jor Head 0 :			7,25,415	0	0	0	7,25,415	7,25,415
						Total Major H	lead 2040 :			7,25,415	0	0	0	7,25,415	7,25,415
						Total of Mont	h :			7,25,415	0	0	0	7,25,415	7,25,415
M	onth o	of Accou	unt: AUG/2024												
v		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.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00		06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1462	Voucher	2,60,702	0	0	0	2,60,702	2,60,702
			Vice-Chairman And			Total Object I	Head 2 :			2,60,702	0	0	0	2,60,702	2,60,702
			Deputy Chairman Of The State Level Board/Council	l	50. Other Charges		General-Voted	1747	Voucher	1,84,000	0	0	0	1,84,000	1,84,000
			Etc. Under Mcrm			Total Object I	Head 50 :			1,84,000	0	0	0	1,84,000	1,84,000

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

							S	Shillong		-)gj -		Page No.		28	
Up	to Acc	counti	ng Month Septembo	e <mark>r of F</mark> i	inancial Year 2024	-2025						Run Date :		18/10/2024	
Ι	Demand	1:	09 ADMIN	JISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	UTIES ETC.					
D	epartm	nent :	Excise Depart	nent											
T	reasury	v	Shillong (Sout	h) Trea	isury										
	.D.O. :			· · · · · ·	/ Ieghalaya Commiss	ion On Resources	Mobilisation Shill	ong							
			int: AUG/2024												
Major	Sub Major I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	· 7610		(A.G.))
2040	00 0	C N L S	06) Expenditure Of Thairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The tate Level Board/Council Stc. Under Mcrm			Total Sub Hea	d:			4,44,702	0	0	0	4,44,702	4,44,702
						Total Minor H	lead 1 :			4,44,702	0	0	0	4,44,702	4,44,702
						Total Sub Maj	jor Head 0 :			4,44,702	0	0	0	4,44,702	4,44,702
						Total Major H	lead 2040 :			4,44,702	0	0	0	4,44,702	4,44,702
						Total of Montl	h :			4,44,702	0	0	0	4,44,702	4,44,702
M	onth of	Accou	int: SEP/2024												
•	Sub N Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	· 7610		(A.G.))
2040	00 0			0	02. Wages		General-Voted	2460	Voucher	2,60,702	0	0	0	2,60,702	2,60,702
		N	hairman, Co-Chairman, ice-Chairman And			Total Object H	Head 2 :			2,60,702	0	0	0	2,60,702	2,60,702
			Deputy Chairman Of The tate Level Board/Council		11.Domestic Travel		General-Voted	2855	Voucher	8,000	0	0	0	8,000	8,000
			tc. Under Mcrm		Expenses		General-Voted	2856	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2857	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2858	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	Head 11 :			32,000	0	0	0	32,000	32,000
					50. Other Charges		General-Voted	1868	Voucher	92,000	0	0	0	92,000	92,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Offic		tant General (A&E)	Meghalaya					
					S	Shillong			Page No.		29)
<u>Up to</u>	Accounti	ng Month September	of Financial Year 2024-2	.025					Run Date :		18/10/2024	1
Dem	nand :	09 ADMINI	STRATION AND COLLE	CTION OF SA	LES TAX AND OT	THER TAXES AND DUT	IES ETC.					
Depa	artment :	Excise Departme	ent									
Trea	sury	Shillong (South)) Treasury									
D.D.	-		ary Meghalaya Commissio	n On Resource	s Mobilisation Shill	long						
	h of Acco											
Major Su Head Ma Head Ma	ıb Minor jor Head	[.] Sub Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00	001	(06) Expenditure Of 0	50. Other Charges	Total Object	Head 50 :		92,000	0	0	0	92,000	92,000
		Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council		Total Sub He			3,84,702	0	0	0	3,84,702	3,84,702
	ł	Etc. Under Mcrm		Total Minor 1	Head 1:		3,84,702	0	0	0	3,84,702	3,84,702
				Total Sub Ma	ajor Head 0 :		3,84,702	0	0	0	3,84,702	3,84,702
				Total Major I	Head 2040 :		3,84,702	0	0	0	3,84,702	3,84,702
				Total of Mon	th :		3,84,702	0	0	0	3,84,702	3,84,702
Recon	nciliation	n Portion		Total of DDO	900001 :		25,81,471	0	0	0	25,81,471	25,81,471
		ment of A.G. Office:										
<u>Summa</u>	ury of DD	00 wise expenditure		DDO wi	se Total (Original	+Reconcilation+IA) :						25,81,471
2040	00 1	Vice-Chairman And	f Chairman, Co-Chairma d Deputy Chairman Of Tl Council Etc. Under Mcrm	ne	2. Wages	General-Voted						15,41,237
2040	00 1	(06) Expenditure O Vice-Chairman And	f Chairman, Co-Chairma d Deputy Chairman Of Tl Council Etc. Under Mcrm	n, 0 11 ne Ex	.Domestic Travel xpenses	General-Voted						2,94,734
		(06) Expenditure O	f Chairman, Co-Chairma	n, 13	6. Office Expenses	General-Voted						
T 7• •4	• • • •	. , ,										

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

	Shillong	Page No.	30
Up to Accountir	g Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department :	Excise Department		
Treasury	Shillong (South) Treasury		
: D.D.O. :	900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong		
Summary of DD	Owise expenditure		
2040 00 1	Vice-Chairman And Deputy Chairman Of The 0 State Level Board/Council Etc. Under Mcrm		18,000
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, O14.Rents, Rates AndGeneral-VotedVice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under McrmTaxesTaxes		1,20,000
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, 020.Other Administrative General-VotedVice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm20.Other Administrative General-Voted		55,500
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, 050. Other ChargesGeneral-VotedVice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm50. Other ChargesGeneral-Voted		5,52,000
			25,81,471

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

							S	Shillong				Page No.		3	1
<u>U</u>	p to A	ccounti	ng Month Septem	ber of Fi	nancial Year 202	24-2025						Run Date	:	18/10/2024	1
	Dema	nd :	09 ADM	INISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
	Depart	ment :	Excise Depa	rtment											
	Freasu		Jowai Treasu												
	D.D.O.	-		•	lant Of Taxas Jair	tia Hills District Jo	owai								
				iperintent			Jwai								
Majo	r Sub	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
Heau	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offic	ces0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	28	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
							Voted-Sixth- Schedule-Jaintia	29	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649
							Voted-Sixth- Schedule-Jaintia	733	Voucher	5,296	0	0	0	5,296	5,296
							Voted-Sixth- Schedule-Jaintia	734	Voucher	69,224	0	0	0	69,224	69,224
						Total Object I	Head 1 :			15,74,335	0	1,54,950	17,600	14,01,785	15,74,335
					02. Wages		Voted-Sixth- Schedule-Jaintia	602	Voucher	12,060	0	0	0	12,060	12,060
						Total Object 1	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
						Total Minor H	Head 101 :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
						Total Sub Ma	jor Head 0 :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
						Total Major H	Head 2040 :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
						Total of Mont	h :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
Majo	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	(a. p)	(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong		5		Page No.		32	2
U	o to A	ccounti	ng Month Sept	ember of F	inancial Year 202	24-2025						Run Date	:	18/10/2024	ł
]	Demai	nd :	09 AI	OMINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
I	epart	ment :	Excise D	epartment											
	'reasu		Jowai Tre												
	.D.O.	•		-	lent Of Taxes Jai	ntia Hills District Jo	owai								
				-			Jwai								
Majoi	Sub	Minor r Head			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
пеац	Head		neau	Head		Schne				(State)	·	8009	- 7610	· •	(A.G.))
2040	00	101 (01) District Level (Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	101	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649
							Voted-Sixth- Schedule-Jaintia	102	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
						Total Object I	Head 1 :			14,99,815	0	1,54,950	17,600	13,27,265	14,99,815
					02. Wages		Voted-Sixth- Schedule-Jaintia	588	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Minor H	Head 101 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Sub Ma	jor Head 0 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Major H	Head 2040 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total of Mont	h :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
М	onth o	of Accou	int: JUN/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level (Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	265	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
							Voted-Sixth-	267	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649

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

							s of the Account	Shillong	(11002)	,		Page No.		33	3
Up	o to A	ccounti	ng Month Septemb	er of F	inancial Year 2024	-2025						Run Date	e:	18/10/2024	Ļ
Ι	Dema	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DƯ	FIES ETC.					
D	epar	tment :	Excise Depar	tment											
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O	.:	900004 Sup	erinten	lent Of Taxes Jaintia	a Hills District Jo	owai								
M	onth	of Accou	int: JUN/2024												
Head	Majo	Minor or Head		Sub	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.))
	Head	a		Head						(21111)		8009	- /010		(,))
2040	00	101 (01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	271	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1 :			14,99,815	0	1,54,950	17,600	13,27,265	14,99,815
					02. Wages		Voted-Sixth- Schedule-Jaintia	644	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Minor H	Head 101 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Sub Ma	jor Head 0 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total Major H	Iead 2040 :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
						Total of Mont	h :			15,11,875	0	1,54,950	17,600	13,39,325	15,11,875
M	onth	of Accou	int: JUL/2024												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(31410)		8009	- 7610		(1100))
2040	00	N	04) Payment Dues To /le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	724	Voucher	7,512	0	0	0	7,512	7,512
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	994	Voucher	3,353	0	0	0	3,353	3,353
						Total Object I	Head 14 :			10,865	0	0	0	10,865	10,865
						Total Sub Hea	ad :			10,865	0	0	0	10,865	10,865

Voucher Wise Expenditure Report

(for Reconcilation)

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

Ur	o to A	ccountin	g Month September o	of Financial Year 2024	-2025	S	Shillong				Page No. Run Date		34 18/10/2024	
		countill			_						Kull Date	•	10/10/2024	r
I	Demai	nd :	09 ADMINIS'	TRATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D)epart	ment :	Excise Department	nt										
Т	reasu	ry	Jowai Treasury											
i i d).D.O.	:	900004 Superin	tendent Of Taxes Jaintia	a Hills District Jo	owai								
M	onth c	of Accou	nt: JUL/2024											
•		Minor r Head		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			ead					(State)		8009	- 7610		(A.G.))
2040	00	001			Total Minor H	Iead 1 :			10,865	0	0	0	10,865	10,865
		101 (0	1) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	413	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649
						Voted-Sixth- Schedule-Jaintia	414	Voucher	1,02,166	0	17,000	0	85,166	1,02,166
						Voted-Sixth- Schedule-Jaintia	542	Voucher	7,454	0	0	0	7,454	7,454
						Voted-Sixth- Schedule-Jaintia	543	Voucher	37,275	0	0	0	37,275	37,275
					Total Object I	Head 1 :			15,29,544	0	1,54,950	17,600	13,56,994	15,29,544
				02. Wages		Voted-Sixth- Schedule-Jaintia	727	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1353	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth- Schedule-Jaintia	1354	Voucher	6,380	0	0	0	6,380	6,380
						Voted-Sixth- Schedule-Jaintia	1355	Voucher	6,380	0	0	0	6,380	6,380
						Voted-Sixth- Schedule-Jaintia	725	Voucher	2,440	0	0	0	2,440	2,440
						Voted-Sixth- Schedule-Jaintia	726	Voucher	2,440	0	0	0	2,440	2,440
					Total Object I	Head 11 :			19,960	0	0	0	19,960	19,960
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	995	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
					Total Object I	Head 14 :			1,46,052	0	0	0	1,46,052	1,46,052

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							e of the Account	Shillong	、 ,	с <i>v</i>		Page No.		3	
<u>Up</u>	to A	<u>ccounti</u>	ng Month Septembe	er of Fi	nancial Year 2024-	2025						Run Date	:	18/10/202	4
D	ema	nd :	09 ADMIN	ISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	FIES ETC.					
D	epart	tment :	Excise Departi	nent											
Tı	reasu	ıry	Jowai Treasury	1											
D.	.D.O.	.:	900004 Supe	rintenc	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Acco	unt: JUL/2024												
		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			Total Sub Hea	nd :			17,07,616	0	1,54,950	17,600	15,35,066	17,07,616
						Total Minor H	Head 101 :			17,07,616	0	1,54,950	17,600	15,35,066	17,07,616
						Total Sub Maj	jor Head 0 :			17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
						Total Major H	Iead 2040 :			17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
						Total of Mont	h :			17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
Major	Sub	Minor	unt: AUG/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1092	Voucher	3,268	0	0	0	3,268	3,268
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,268	0	0	0	3,268	3,268
						Total Sub Hea	nd :			3,268	0	0	0	3,268	3,268
						Total Minor H	Iead 1 :			3,268	0	0	0	3,268	3,268
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	529	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
							Voted-Sixth- Schedule-Jaintia	530	Voucher	30,668	0	11,650	4,400	14,618	30,668
							Voted-Sixth- Schedule-Jaintia	531	Voucher	13,42,329	0	1,05,300	13,200	12,23,829	13,42,329
							Voted-Sixth- Schedule-Jaintia	696	Voucher	85,545	0	21,000	0	64,545	85,545

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		30	5
<u>Up to</u>	Accoun	ting Mon	th Septem	ber of Fi	inancial Year 2024	-2025						Run Date	e :	18/10/2024	ł
Der	nand :	0	9 ADM	INISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artment	: E	xcise Depa	rtment											
	asury		wai Treası												
:	.0. :			•	dent Of Taxes Jainti	a Hills District I	owai								
				permen			Jwai								
Major S	ub Mino	r Sub	UG/2024		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor Head ead	i Head		Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2040 00) 101	(01) Distri	ct Level Offic	es0	(01) Salaries	Total Object I	Head 1 :			15,63,568	0	1,54,950	17,600	13,91,018	15,63,568
					02. Wages		Voted-Sixth- Schedule-Jaintia	723	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	724	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			36,180	0	0	0	36,180	36,180
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1093	Voucher	13,115	0	0	0	13,115	13,115
							Voted-Sixth- Schedule-Jaintia	1094	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth- Schedule-Jaintia	1095	Voucher	690	0	0	0	690	690
							Voted-Sixth- Schedule-Jaintia	1096	Voucher	4,595	0	0	0	4,595	4,595
						Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			16,29,748	0	1,54,950	17,600	14,57,198	16,29,748
						Total Minor H	Head 101 :			16,29,748	0	1,54,950	17,600	14,57,198	16,29,748
						Total Sub Ma	jor Head 0 :			16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
						Total Major H	Head 2040 :			16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
						Total of Mont	h :			16,33,016	0	1,54,950	17,600	14,60,466	16,33,016
Major S	th of Account ub Mino ajor Heao	r Sub	EP/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.			

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		37	1
<u>Up to Ac</u>	counti	ng Month Septemb	er of Fi	inancial Year 2024-	2025						Run Date	:	18/10/2024	ŀ
Deman	d:	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Departr	ment :	Excise Depart	ment											
Treasur		Jowai Treasur												
	•			dent Of Taxes Jaintia	Hills District Ic	owai								
		unt: SEP/2024												
Major Sub Head Major	Minor	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		Incau	Head		Semine				(State)		8009 - 761)	(A.G.))
2040 00	ľ	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1287	Voucher	5,088	0	0	0	5,088	5,088
		Board/Telephone Bills (Bsnl)		Total Object I	Head 14 :	14 :		5,088	0	0	0	5,088	5,088	
					Total Sub Hea	nd :			5,088	0	0	0	5,088	5,088
					Total Minor H	Iead 1 :			5,088	0	0	0	5,088	5,088
	101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1327	Voucher	1,244	0	0	0	1,244	1,244
						Voted-Sixth- Schedule-Jaintia	190	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
						Voted-Sixth- Schedule-Jaintia	191	Voucher	13,39,841	3,228	1,05,300	13,200	12,18,113	13,36,613
						Voted-Sixth- Schedule-Jaintia	538	Voucher	1,17,137	0	32,650	4,400	80,087	1,17,137
					Total Object I	Head 1 :			15,63,248	3,228	1,54,950	17,600	13,87,470	15,60,020
				02. Wages		Voted-Sixth- Schedule-Jaintia	539	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth- Schedule-Jaintia	540	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :			36,180	0	0	0	36,180	36,180
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1073	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object I	Head 6 :			3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Hea	nd :			19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200
					Total Minor H	lead 101 :			19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accountant	General (A&E) Meghalaya						
	Shill	ng		Page No.		38		
Up to Accounting Month September of Financial Year 2024	<u>1-2025</u>			Run Date	::	18/10/2024	4	
Demand : 09 ADMINISTRATION AND COLL	ECTION OF SALES TAX AND OTHE	TAXES AND DUTIES ETC.						
Department : Excise Department								
Treasury Jowai Treasury								
D.D.O. : 900004 Superintendent Of Taxes Jainti	ia Hills District Jowai							
Month of Account: SEP/2024								
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T. Schme	7. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
Head Head	Semile	(State)	_	8009	- 7610		(A.G.))	
2040 00	Total Sub Major Head 0 :	19,79,516	3,228	1,54,950	17,600	18,03,738	19,76,288	
	Total Major Head 2040 :	19,79,516	3,228	1,54,950	17,600	18,03,738	19,76,288	
	Total of Month :	19,79,516	3,228	1,54,950	17,600	18,03,738	19,76,288	
	Total of DDO 900004 :	99,41,158	3,228	9,29,700	1,05,600	89,02,630	99,37,930	
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DDO wise Total (Original +Re	oncilation+IA) :					99,37,930	
Summary of DDO wise expenditure								
2040 00 1 (04) Payment Dues To Me.S.E.B./Municipa Board/Telephone Bills (Bsnl)	l 0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					19,221	
2040 00 101 (01) District Level Offices	0 (01) Salaries	Voted-Sixth-Schedule-Jaintia					92,27,097	
2040 00 101 (01) District Level Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia					1,20,600	
2040 00 101 (01) District Level Offices	0 06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					3,75,000	
2040 00 101 (01) District Level Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					19,960	
2040 00 101 (01) District Level Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia					30,000	
2040 00 101 (01) District Level Offices	0 14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia					1,46,052	

Report ID :CP9REP220

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

	Shillong	Page No.	39
Up to Accounting	Aonth September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department :	Excise Department		
Treasury	Jowai Treasury		
D.D.O. :	900004 Superintendent Of Taxes Jaintia Hills District Jowai		
Summary of DDO	vise expenditure		
			99,37,930

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>U</u>	p to A	ccounti	ng Month Septemb	er of Fi	inancial Year 202	24-2025	S	Shillong				Page No. Run Date	:	4 18/10/202	-0 -4
]	Dema	nd :	09 ADMI	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	JTIES ETC.					
Ι	Depar	tment :	Excise Depart	ment											
1	reasu	ıry	Nongstoin Tre	asury											
i).D.O	.:	900003 Sup	erintend	dent Of Taxes Nor	ngstoin									
Μ	onth	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	50	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	5,16,046	0	40,000	0	4,76,046	5,16,046
							Voted-Sixth- Schedule-Khasi	19	Voucher	99,449	0	10,000	0	89,449	99,449
							Voted-Sixth- Schedule-Khasi	282	Voucher	42,397	0	0	0	42,397	42,397
							Voted-Sixth- Schedule-Khasi	283	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	353	Voucher	33,472	0	0	0	33,472	33,472
							Voted-Sixth- Schedule-Khasi	355	Voucher	5,144	0	0	0	5,144	5,144
						Total Object I	Head 1 :			7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Sub Hea	nd :			7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Minor H	Iead 101 :			7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Sub Ma	jor Head 0 :			7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Major H	Iead 2040 :			7,60,364	0	50,000	0	7,10,364	7,60,364
						Total of Mont	h :			7,60,364	0	50,000	0	7,10,364	7,60,364
Majo	· 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	01) District Level Office	50	(01) Salaries		Voted-Sixth-	135	Voucher	99,449	0	10,000	0	89,449	99,449

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

						The Office	s of the Account	Shillong		2) Wicghalaya		Page No.		4	.1
<u>Up</u>	to A	ccount	ng Month Septe	mber of F	inancial Year 2024	-2025						Run Date	:	18/10/202	
	emar	nd •	09 AD	MINISTR	ATION AND COLL	ΕCTION OF SAI		THER TAX	FS AND DI	TIES ETC					
										o fillo life.					
	-	ment :	Excise Dep	-											
	reasu	ry	Nongstoin	Treasury											
Ď	D.O.	:	900003	Superinten	dent Of Taxes Nong	stoin									
Mo	onth o	of Acco	unt: MAY/2024	4											
		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 Of	fices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	6,22,299	0	40,000	0	5,82,299	6,22,299
							Voted-Sixth- Schedule-Khasi	445	Voucher	95,056	0	20,000	0	75,056	95,056
						Total Object I	Head 1 :			8,16,804	0	70,000	0	7,46,804	8,16,804
					02. Wages		Voted-Sixth- Schedule-Khasi	570	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total Minor H	lead 101 :			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total Sub Maj	jor Head 0 :			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total Major H	lead 2040 :			8,40,924	0	70,000	0	7,70,924	8,40,924
						Total of Mont	h :			8,40,924	0	70,000	0	7,70,924	8,40,924
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I		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 T Me.S.E.B./Municipal Board/Telephone Bill		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	539	Voucher	11,631	0	0	0	11,631	11,631
			(Bsnl)	5		Total Object H	Head 14 :			11,631	0	0	0	11,631	11,631
						Total Sub Hea	d:			11,631	0	0	0	11,631	11,631

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

						S	Shillong				Page No.		42	2
Up to A	Accounti	ng Month Septembe	er of Fin	ancial Year 2024-	2025						Run Date :	:	18/10/2024	1
Dema	and :	09 ADMIN	VISTRAT	FION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU'	FIES ETC.					
Denai	rtment :	Excise Departi	ment											
Treas		Nongstoin Tre												
D.D.C	-			ant Of Taxaa Nana	atain									
			ermende	ent Of Taxes Nongs	stom									
Month Major Sul Head Maj	b 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
Hea		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2040 00	001				Total Minor H	lead 1 :			11,631	0	0	0	11,631	11,631
	101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	6,69,827	0	50,000	0	6,19,827	6,69,827
						Voted-Sixth- Schedule-Khasi	37	Voucher	99,449	0	10,000	0	89,449	99,449
					Total Object H	Iead 1 :			7,69,276	0	60,000	0	7,09,276	7,69,276
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	545	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Iead 11 :			10,000	0	0	0	10,000	10,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	541	Voucher	5,939	0	0	0	5,939	5,939
						Voted-Sixth- Schedule-Khasi	543	Voucher	24,000	0	0	0	24,000	24,000
					Total Object H	lead 13 :			29,939	0	0	0	29,939	29,939
					Total Sub Hea	d :			8,09,215	0	60,000	0	7,49,215	8,09,215
					Total Minor H	lead 101 :			8,09,215	0	60,000	0	7,49,215	8,09,215
					Total Sub Maj	or Head 0 :			8,20,846	0	60,000	0	7,60,846	8,20,846
					Total Major H	lead 2040 :			8,20,846	0	60,000	0	7,60,846	8,20,846
					Total of Montl	h :			8,20,846	0	60,000	0	7,60,846	8,20,846
Month	of Accou	int: JUL/2024												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	A&E)		
Hea	ıd		Head								8009	- 7610		

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

	Page No.		43	
Up to Accounting Month September of Financial Year 2024-2025	Run Date :		18/10/2024	
Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.				
Department : Excise Department				
Treasury Nongstoin Treasury				
D.D.O. : 900003 Superintendent Of Taxes Nongstoin				
Month of Account: JUL/2024				
Month of Account. SOL/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Sub Schme Amount by DDO Head Head Head Schme (State)		&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00 001 (04) Payment Dues To 0 14. Rents, Rates And Taxes 14. Rents, Rates And Taxes 2,298 Me.S.E.B./Municipal Board/Telephone Bills	0 0	0	2,298	2,298
(Bsnl) Total Object Head 14 : 2,298	0 0	0	2,298	2,298
Total Sub Head :2,298	0 0	0 0	2,298	2,298
Total Minor Head 1 : 2,298	0 0	0	2,298	2,298
101(01) District Level Offices0(01) SalariesVoted-Sixth- Schedule-Khasi145Voucher6,69,827	0 50,000	0	6,19,827	6,69,827
Voted-Sixth- Schedule-Khasi 148 Voucher 99,449	0 10,000	0	89,449	99,449
Total Object Head 1 : 7,69,276	0 60,000	0	7,09,276	7,69,276
02. Wages Voted-Sixth- 512 Voucher 24,120 Schedule-Khasi	0 0	0	24,120	24,120
Total Object Head 2 :24,120	0 0	0	24,120	24,120
(13) Office Expenses Voted-Sixth- Schedule-Khasi 840 Voucher 30,000	0 0	0	30,000	30,000
Total Object Head 13 :30,000	0 0	0	30,000	30,000
Total Sub Head :8,23,396	0 60,000	0	7,63,396	8,23,396
Total Minor Head 101 : 8,23,396	0 60,000	0	7,63,396	8,23,396
Total Sub Major Head 0 : 8,25,694	0 60,000	0	7,65,694	8,25,694
Total Major Head 2040 : 8,25,694	0 60,000	0	7,65,694	8,25,694
Total of Month 8,25,694	0 60,000	0	7,65,694	8,25,694

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

							S	hillong)	,		Page No.		44	
U	p to Accoun	ing Month	September	r of Fi	nancial Year 2024-	2025						Run Date	:	18/10/2024	
	Demand :	09	ADMIN	ISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DU	FIES ETC.					
I	Department	Exci	ise Departn	nent											
1	- Freasury	Non	gstoin Trea	surv											
	D.D.O. :			•	ent Of Taxes Nong	stoin									
	onth of Acc		1												
Majo	r Sub Mino Major Head	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head	i iicau		Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00 101	(01) District I	Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	56	Voucher	99,449	0	10,000	0	89,449	99,449
							Voted-Sixth- Schedule-Khasi	57	Voucher	6,86,590	0	50,000	0	6,36,590	6,86,590
						Total Object I	Head 1 :			7,86,039	0	60,000	0	7,26,039	7,86,039
					02. Wages		Voted-Sixth- Schedule-Khasi	439	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	751	Voucher	8,600	0	0	0	8,600	8,600
						Total Object H	Head 11 :			8,600	0	0	0	8,600	8,600
						Total Sub Hea	d:			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Minor H	lead 101 :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Sub Maj	jor Head 0 :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Major H	lead 2040 :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total of Mont	h :			8,06,699	0	60,000	0	7,46,699	8,06,699
Μ	onth of Acc	ount: SEP	/2024												
	r Sub Mino Major Hood				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
nead	Major Head Head	пеац		Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2040	00 101	(01) District I	Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1019	Challan	-1,66,595	0	0	0	-1,66,595	-1,66,595

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

							S of the Account	Shillong	(1 101)	in regiment of a		Page No.		45	5
Up	to Ac	counti	ng Month Septembo	er of Fi	nancial Year 202	4-2025						Run Date	:	18/10/2024	ŧ
D	eman	nd :	09 ADMIN	VISTRA	TION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
	reasu		Nongstoin Tre												
	D.O.	•		-	lent Of Taxes Nor	ostoin									
			int: SEP/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	6,86,590	0	50,000	0	6,36,590	6,86,590
							Voted-Sixth- Schedule-Khasi	106	Voucher	99,449	0	10,000	0	89,449	99,449
						Total Object H	Head 1 :			6,19,444	0	60,000	0	5,59,444	6,19,444
					02. Wages		Voted-Sixth- Schedule-Khasi	672	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			6,31,504	0	60,000	0	5,71,504	6,31,504
						Total Minor H	lead 101 :			6,31,504	0	60,000	0	5,71,504	6,31,504
						Total Sub Maj	jor Head 0 :			6,31,504	0	60,000	0	5,71,504	6,31,504
						Total Major H	lead 2040 :			6,31,504	0	60,000	0	5,71,504	6,31,504
						Total of Mont	h :			6,31,504	0	60,000	0	5,71,504	6,31,504
						Total of DDO	<i>900003</i> :			46,86,031	0	3,60,000	0	43,26,031	46,86,031
-			Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						46,86,031
2040) 00	1	(04) Payment Due Board/Telephone			al 0 14. Tax	Rents, Rates And xes	Voted	-Sixth-Schedu	ıle-Khasi					13,929

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

		illong	Page No.	46			
<u>Up to Accounting N</u>	Month September of Financial Year 2024-202	5			Run Date :	18/10/2024	
Demand :	09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.			
Department :	Excise Department						
Treasury	Nongstoin Treasury						
D.D.O. :	900003 Superintendent Of Taxes Nongstoir	ı					
Summary of DDO w	vise expenditure						
2040 00 101 (0	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	5,21,203
2040 00 101 (0	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			72,360
2040 00 101 (0	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			18,600
2040 00 101 (0	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			59,939
						4	6,86,031

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.		47	7
Up to Account	ting Month S	eptember of F	inancial Year <u>202</u>	24-2025						Run Date	:	18/10/2024	ŀ
Demand :	09	ADMINISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
Department	Excise	e Department											
Treasury	Willia	m Nagar Treas	ury										
	90000	2 Superinten	dent Of Taxes Wil	liamnagar									
Month of Acc	ount: APR/2	2024											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Lev	vel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
					Voted-Sixth- Schedule-Garo	19	Voucher	28,557	0	0	0	28,557	28,557
					Voted-Sixth- Schedule-Garo	362	Voucher	5,456	0	0	0	5,456	5,456
					Voted-Sixth- Schedule-Garo	363	Voucher	47,032	0	0	0	47,032	47,032
				Total Object I	Head 1 :			9,83,873	0	28,500	0	9,55,373	9,83,873
				Total Sub Hea	nd :			9,83,873	0	28,500	0	9,55,373	9,83,873
				Total Minor H	lead 101 :			9,83,873	0	28,500	0	9,55,373	9,83,873
				Total Sub Ma	jor Head 0 :			9,83,873	0	28,500	0	9,55,373	9,83,873
				Total Major H	lead 2040 :			9,83,873	0	28,500	0	9,55,373	9,83,873
				Total of Mont	h :			9,83,873	0	28,500	0	9,55,373	9,83,873
Month of Acc	ount: MAY	/2024											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Lev	vel Offices0	(01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
					Voted-Sixth- Schedule-Garo	212	Voucher	24,749	0	0	0	24,749	24,749
					Voted-Sixth-	339	Voucher	1,904	0	0	0	1,904	1,904

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

							8	Shillong				Page No.		4	8
U	o to A	ccountin	ng Month Septe	mber of Fi	nancial Year 2024	2025						Run Date	:	18/10/202	4
]	Demai	nd :	09 AD	MINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU'	TIES ETC.					
I) epart	ment :	Excise Dep	partment											
1	reasu	ry	William N	agar Treas	ıry										
i	D.D.O.	:		-	lent Of Taxes Willia	mnagar									
M	onth c	of Accou	int: MAY/2024	4											
		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						(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Of	fices0	(01) Salaries		Voted-Sixth- Schedule-Garo	340	Voucher	2,10,052	0	14,000	0	1,96,052	2,10,052
						Total Object H	Head 1 :			11,39,533	0	42,500	0	10,97,033	11,39,533
					02. Wages		Voted-Sixth- Schedule-Garo	559	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Garo	560	Voucher	30,540	0	0	0	30,540	30,540
						Total Object H	Head 2 :			54,660	0	0	0	54,660	54,660
						Total Sub Hea	nd :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Minor H	Iead 101 :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Sub Maj	jor Head 0 :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Major H	lead 2040 :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total of Mont	h :			11,94,193	0	42,500	0	11,51,693	11,94,193
Μ	onth o	of Accou	int: JUN/2024												
•		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.))
	пеао			пеаб								0007	- /010		
2040	00	N N	04) Payment Dues To Ie.S.E.B./Municipal Board/Telephone Bill		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	528	Voucher	1,924	0	0	0	1,924	1,924
			Bsnl)	5		Total Object I	Head 14 :			1,924	0	0	0	1,924	1,924
						Total Sub Hea	nd :			1,924	0	0	0	1,924	1,924

Voucher Wise Expenditure Report

(for Reconcilation)

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

					Shillong				Page No.		4	9
Up to A	Account	ing Month Septembe	er of Financial Year 2024-	2025					Run Date	e :	18/10/2024	4
Dema	and :	09 ADMIN	ISTRATION AND COLLE	ECTION OF SALES TAX AND C	THER TAX	ES AND DUT	TIES ETC.					
Depa	rtment :	Excise Departm	nent									
Treas		William Nagar										
D.D.C	-		printendent Of Taxes Willia	mnagar								
		ount: JUN/2024		iiiiagai								
Major Sul Head Maj	b Mino	r Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head				(State)		8009	- 7610		(A.G.))
2040 00	001			Total Minor Head 1 :			1,924	0	0	0	1,924	1,924
	101	(01) District Level Offices(0 (01) Salaries	Voted-Sixth- Schedule-Garo	122	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
				Voted-Sixth- Schedule-Garo	123	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
				Voted-Sixth- Schedule-Garo	124	Voucher	28,557	0	0	0	28,557	28,557
				Total Object Head 1 :			10,36,411	0	35,500	0	10,00,911	10,36,411
			02. Wages	Voted-Sixth- Schedule-Garo	693	Voucher	12,060	0	0	0	12,060	12,060
				Voted-Sixth- Schedule-Garo	694	Voucher	15,270	0	0	0	15,270	15,270
				Total Object Head 2 :			27,330	0	0	0	27,330	27,330
			06.Medical Treatment	Voted-Sixth- Schedule-Garo	651	Voucher	10,22,670	0	0	0	10,22,670	10,22,670
				Total Object Head 6 :			10,22,670	0	0	0	10,22,670	10,22,670
				Total Sub Head :			20,86,411	0	35,500	0	20,50,911	20,86,411
				Total Minor Head 101 :			20,86,411	0	35,500	0	20,50,911	20,86,411
				Total Sub Major Head 0 :			20,88,335	0	35,500	0	20,52,835	20,88,335
				Total Major Head 2040 :			20,88,335	0	35,500	0	20,52,835	20,88,335
				Total of Month :			20,88,335	0	35,500	0	20,52,835	20,88,335
Month	of Acco	ount: JUL/2024										
Major Sul	b Mino	r Sub	Sub Object Head	Categorised								

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2024	-2025	S	Shillong				Page No. Run Date	e:	18/10/202	50 24
E	emai	nd :	09 ADMIN	NISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	FIES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	William Nagar	r Treasu	ıry										
Ď	.D.O.	:	900002 Supe	erintend	ent Of Taxes Willi	amnagar									
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Garo	8	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Garo	9	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828
						Total Object I	Head 1 :			10,36,411	0	35,500	0	10,00,911	10,36,411
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	887	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Total Object I	Head 14 :			1,62,000	0	0	0	1,62,000	1,62,000
						Total Sub Hea	nd :			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total Minor H	Iead 101 :			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total Sub Ma	jor Head 0 :			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total Major H	Lead 2040 :			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total of Mont	h :			11,98,411	0	35,500	0	11,62,911	11,98,411
Mo	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth-	571	Voucher	920	0	0	0	920	920

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up 1</u>	to A	ccounti	ng Month Septemb	er of Financial Year 2024	-2025	S	Shillong				Page No. Run Date :	:	51 18/10/2024	
De	emar	nd :	09 ADMI	NISTRATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
	-	ment :	Excise Depart											
	easu	-	William Naga	-										
D.1	D.O.	:	900002 Sup	erintendent Of Taxes Willi	amnagar									
Мог	nth o	of Acco	unt: AUG/2024											
Major Head M				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		neau	Head	Schne				(State)	·	8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices	s0 (01) Salaries		Voted-Sixth- Schedule-Garo	572	Voucher	1,843	0	0	0	1,843	1,843
						Voted-Sixth- Schedule-Garo	58	Voucher	9,25,744	0	29,000	0	8,96,744	9,25,744
						Voted-Sixth- Schedule-Garo	62	Voucher	23,951	0	0	0	23,951	23,951
					Total Object I	Head 1 :			10,57,484	0	36,000	0	10,21,484	10,57,484
				02. Wages		Voted-Sixth- Schedule-Garo	573	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth- Schedule-Garo	574	Voucher	24,120	0	0	0	24,120	24,120
					Total Object I	Head 2 :			54,660	0	0	0	54,660	54,660
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	692	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth- Schedule-Garo	693	Voucher	6,440	0	0	0	6,440	6,440
						Voted-Sixth- Schedule-Garo	738	Voucher	3,640	0	0	0	3,640	3,640
					Total Object I	Head 11 :			19,920	0	0	0	19,920	19,920
					Total Sub Hea	ad :			11,32,064	0	36,000	0	10,96,064	11,32,064
					Total Minor H	Head 101 :			11,32,064	0	36,000	0	10,96,064	11,32,064
					Total Sub Ma	jor Head 0 :			11,32,064	0	36,000	0	10,96,064	11,32,064
					Total Major H	Head 2040 :			11,32,064	0	36,000	0	10,96,064	11,32,064
					Total of Mont	h :			11,32,064	0	36,000	0	10,96,064	11,32,064

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the freedul	Shillong	(1 111)	in egnanaj a		Page No.		5	2
U	p to A	ccounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 202	4-2025						Run Date	e:	18/10/2024	4
	Dema	nd :	09 ADMI	NISTRA	TION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
	Depart	ment :	Excise Depart	ment											
r	Freasu	ry	William Naga	r Treası	ıry										
i).D.O.	:	900002 Sup	erintend	lent Of Taxes Wil	liamnagar									
N	onth (of Accou	int: SEP/2024			-									
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Garo	8	Voucher	9,30,640	0	29,000	0	9,01,640	9,30,640
							Voted-Sixth- Schedule-Garo	9	Voucher	28,557	0	0	0	28,557	28,557
						Total Object 1	Head 1 :			10,64,223	0	36,000	0	10,28,223	10,64,223
					02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	476	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			27,330	0	0	0	27,330	27,330
						Total Sub Hea	ad :			10,91,553	0	36,000	0	10,55,553	10,91,553
						Total Minor H	Iead 101 :			10,91,553	0	36,000	0	10,55,553	10,91,553
						Total Sub Ma	jor Head 0 :			10,91,553	0	36,000	0	10,55,553	10,91,553
						Total Major H	Head 2040 :			10,91,553	0	36,000	0	10,55,553	10,91,553
						Total of Mont	h :			10,91,553	0	36,000	0	10,55,553	10,91,553
						Total of DDO	900002:			76,88,429	0	2,14,000	0	74,74,429	76,88,429
			Portion												
	uernal	Aajustn	nent of A.G. Office:												
Sur	nmarv	of DD	0 wise expenditur	·e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						76,88,429
Jul	u y	5,00	s nise expenditur	<u>~</u>											

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

			llong	Page No.	53	
Up to Accounting Month September of Financial Year 2024-20	25			Run Date :	18/10/2024	
Demand : 09 ADMINISTRATION AND COLLEC	TION C	DF SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.			
Department : Excise Department						
Treasury William Nagar Treasury						
D.D.O. : 900002 Superintendent Of Taxes William	nagar					
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			1,924
2040 00 101 (01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo			63,17,935
2040 00 101 (01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			1,63,980
2040 00 101 (01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			10,22,670
2040 00 101 (01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			19,920
2040 00 101 (01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			1,62,000
					,	76,88,429

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

							S	Shillong				Page No.		54	ł
<u>Up</u>	to A	ccounti	ng Month Septemb	oer of Fi	inancial Year 2024	-2025						Run Date	:	18/10/2024	ł
D)emai	nd :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	900003 Sup	perintend	lent Of Taxes Ri-Bh	noi District									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	182	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Khasi	261	Voucher	75,052	0	4,800	2,200	68,052	75,052
							Voted-Sixth- Schedule-Khasi	53	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498
						Total Object H	Head 1 :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Sub Hea	d:			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Minor H	lead 101 :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Sub Maj	jor Head 0 :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total Major H	lead 2040 :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
						Total of Mont	h :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	r	04) Payment Dues To Ae.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	858	Voucher	3,929	0	0	0	3,929	3,929
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	859	Voucher	4,030	0	0	0	4,030	4,030
						Total Object H	Head 14 :			7,959	0	0	0	7,959	7,959
						Total Sub Hea	d:			7,959	0	0	0	7,959	7,959

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong	(1102)	in cgnunuj u		Page No.		55	;
U	p to A	ccount	ing Month Septemb	er of F	inancial Year 202	24-2025						Run Date	:	18/10/2024	
	Dema	nd :	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depar	tment :	Excise Depart	ment											
	reasu		Nongpoh Trea												
).D.O	-		-	dent Of Taxes Ri-	Rhoi District									
			unt: MAY/2024	ermen											
Majo	· Sub	Minor		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
licuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	001				Total Minor H	Head 1:			7,959	0	0	0	7,959	7,959
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	284	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498
							Voted-Sixth- Schedule-Khasi	292	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
							Voted-Sixth- Schedule-Khasi	328	Voucher	75,052	0	4,800	2,200	68,052	75,052
							Voted-Sixth- Schedule-Khasi	534	Voucher	34,552	0	0	0	34,552	34,552
							Voted-Sixth- Schedule-Khasi	629	Voucher	5,456	0	0	0	5,456	5,456
						Total Object I	Head 1 :			8,32,584	0	55,600	13,200	7,63,784	8,32,584
					02. Wages		Voted-Sixth- Schedule-Khasi	242	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	593	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2 :			30,540	0	0	0	30,540	30,540
						Total Sub Hea	ad :			8,63,124	0	55,600	13,200	7,94,324	8,63,124
						Total Minor H	Iead 101 :			8,63,124	0	55,600	13,200	7,94,324	8,63,124
						Total Sub Ma	jor Head 0 :			8,71,083	0	55,600	13,200	8,02,283	8,71,083
						Total Major H	Head 2040 :			8,71,083	0	55,600	13,200	8,02,283	8,71,083
						Total of Mont	h :			8,71,083	0	55,600	13,200	8,02,283	8,71,083
M	onth	of Acco	unt: JUN/2024												
					Object Head										

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		56	;
Up	to Ac	ccountii	ng Month Septembo	er of F	inancial Year 2024	-2025						Run Date	:	18/10/2024	,
D	emar	nd :	09 ADMIN	JISTR/	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Depart	ment											
Tr	easu	ry	Nongpoh Trea	sury											
:	D.O.	•			dent Of Taxes Ri-Bh	noi District									
Mo	nth o	of Accou	int: JUN/2024												
Major	Sub		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		IICuu	Head		Semire				(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-Khasi	564	Voucher	3,783	0	0	0	3,783	3,783
			oard/Telephone Bills Bsnl)			Total Object I	Head 14 :			3,783	0	0	0	3,783	3,783
						Total Sub Hea	ad :			3,783	0	0	0	3,783	3,783
						Total Minor H	Head 1:			3,783	0	0	0	3,783	3,783
		101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	6,87,550	0	48,600	4,400	6,34,550	6,87,550
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
						Total Object I	Head 1 :			7,92,576	0	55,600	4,400	7,32,576	7,92,576
					02. Wages		Voted-Sixth- Schedule-Khasi	325	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ad :			8,07,846	0	55,600	4,400	7,47,846	8,07,846
						Total Minor H	Head 101 :			8,07,846	0	55,600	4,400	7,47,846	8,07,846
						Total Sub Ma	jor Head 0 :			8,11,629	0	55,600	4,400	7,51,629	8,11,629
						Total Major H	Iead 2040 :			8,11,629	0	55,600	4,400	7,51,629	8,11,629
		<u> </u>				Total of Mont	h :			8,11,629	0	55,600	4,400	7,51,629	8,11,629
Major	Sub			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

							S	Shillong	~ /	8 .		Page No.		57	
<u>Up</u>	to Ac	countin	ng Month Septembe	<u>r of Fi</u>	nancial Year 2024	-2025						Run Date	:	18/10/2024	
D	eman	d:	09 ADMIN	ISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUI	TIES ETC.					
D	epart	ment :	Excise Departm	nent											
	easu		Nongpoh Treas												
	D.O.	-			lent Of Taxes Ri-Bh	noi District									
			nt: JUL/2024												
Major Head I	Sub Major	Minor • Head	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			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 ((1) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	6,87,550	0	51,800	4,400	6,31,350	6,87,550
							Voted-Sixth- Schedule-Khasi	204	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
						Total Object H	Head 1 :			7,92,576	0	58,800	4,400	7,29,376	7,92,576
					02. Wages		Voted-Sixth- Schedule-Khasi	260	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Head 2 :			15,270	0	0	0	15,270	15,270
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	641	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	642	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	719	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	720	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead <i>13</i> :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d:			8,15,846	0	58,800	4,400	7,52,646	8,15,846
						Total Minor H	lead 101 :			8,15,846	0	58,800	4,400	7,52,646	8,15,846
						Total Sub Maj	jor Head 0 :			8,15,846	0	58,800	4,400	7,52,646	8,15,846
						Total Major H				8,15,846	0	58,800	4,400	7,52,646	8,15,846
						Total of Mont	h :			8,15,846	0	58,800	4,400	7,52,646	8,15,846
Mo	nth o	f Accou	nt: AUG/2024												

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

							s of the Account	Shillong		megnuluyu		Page No.		5	8
Up	to Accou	inting N	Ionth Septemb	er of Fi	nancial Year 2024	2025						Run Date	:	18/10/2024	4
D	emand :		09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epartmer	nt •	Excise Depart	ment											
	-		-												
	reasury		Nongpoh Trea	-											
	D.O. :		1	erintend	lent Of Taxes Ri-Bh	oi District									
Mo	nth of A	ccount:	AUG/2024												
Head N	Sub Mi Aajor He 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) D	istrict Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	219	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691
							Voted-Sixth- Schedule-Khasi	89	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
						Total Object H	Iead 1 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Sub Hea	d :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Minor H	lead 101 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Sub Maj	jor Head 0 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total Major H	lead 2040 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
						Total of Mont	h :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
Мо	nth of A	ccount:	SEP/2024												
	Sub Mi Aajor He			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	Me.S.	E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	432	Voucher	3,611	0	0	0	3,611	3,611
		Board (Bsnl)	Telephone Bills				Voted-Sixth- Schedule-Khasi	631	Voucher	4,419	0	0	0	4,419	4,419
							Voted-Sixth- Schedule-Khasi	824	Voucher	4,282	0	0	0	4,282	4,282
						Total Object H	Head 14 :			12,312	0	0	0	12,312	12,312
						Total Sub Hea	d :			12,312	0	0	0	12,312	12,312

Voucher Wise Expenditure Report

(for Reconcilation)

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

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Department : Excise Department Treasury Nongpoh Treasury b.D.0. : 900003 Superintendent Of Taxes Ri-Bhoi District	Date :	18/10/2024	
Department : Excise Department Treasury Nongpoh Treasury D.D. : 900003 Superintendent Of Taxes Ri-Bhoi District			
Treasury Nongpoh Treasury D.D.: 900003 Superintendent Of Taxes Ri-Bhoi District			
D.D.O.: 900003 Superintendent Of Taxes Ri-Bhoi District			
D.D.O.: 900003 Superintendent Of Taxes Ri-Bhoi District			
uor Nub Wunor Nub – – – – – – – – – – – – – – – – – – –	tion Amount r A.G. A&E) 09 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
40 00 001 Total Minor Head <i>1</i> : 12,312 0	0 0	12,312	12,312
101(01) District Level Offices 0(01) SalariesVoted-Sixth- Schedule-Khasi10Voucher7,01,691052,3	30 11,000	6,38,311	7,01,691
Voted-Sixth- 268 Voucher 1,05,026 0 7,0 Schedule-Khasi	0 0	98,026	1,05,026
Total Object Head 1 : 8,06,717 0 59,3	30 11,000	7,36,337	8,06,717
02. Wages Voted-Sixth- Schedule-Khasi 406 Voucher 30,540 0	0 0	30,540	30,540
Voted-Sixth- Schedule-Khasi 814 Voucher 15,270 0	0 0	15,270	15,270
Total Object Head 2 : 45,810 0	0 0	45,810	45,810
(13) Office Expenses Voted-Sixth- Schedule-Khasi 636 Voucher 2,000 0	0 0	2,000	2,000
Voted-Sixth- 688 Voucher 2,000 0 Schedule-Khasi	0 0	2,000	2,000
Voted-Sixth- Schedule-Khasi 757 Voucher 2,000 0	0 0	2,000	2,000
Total Object Head 13 : 6,000 0	0 0	6,000	6,000
14. Rent, Rates And TaxesVoted-Sixth- Schedule-Khasi732Voucher4,53,9120	0 0	4,53,912	4,53,912
Total Object Head 14 : 4,53,912 0	0 0	4,53,912	4,53,912
Total Sub Head : 13,12,439 0 59,3	30 11,000	12,42,059	13,12,439
Total Minor Head 101 : 13,12,439 0 59,3	30 11,000	12,42,059	13,12,439
Total Sub Major Head 0 : 13,24,751 0 59,3	30 11,000	12,54,371	13,24,751

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong		60
	Page No.	60
Up to Accounting Month September of Financial Year 2024-2025	Run Date :	18/10/2024
Demand :09ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department : Excise Department		
Treasury Nongpoh Treasury		
D.D.O.: 900003 Superintendent Of Taxes Ri-Bhoi District		
Month of Account: SEP/2024		
Major Sub Minor Sub HeadSub Object HeadCategorised SubPlan/Non-Plan SubT.V. No.TypeGross AmountDeduction by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))
2040 Total Major Head 2040 : 13,24,751 0	59,380 11,000	12,54,371 13,24,751
Total of Month 13,24,751 0	59,380 11,000	12,54,371 13,24,751
Total of DDO 900003 : 54,22,602 0	3,44,360 57,200	50,21,042 54,22,602
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		54,22,602
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 Voted-Sixth-Schedule-Khasi Taxes		24,054
2040 00 101 (01) District Level Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi		48,23,746
2040 00101 (01) District Level Offices002. WagesVoted-Sixth-Schedule-Khasi		1,06,890
204000101(01) District Level Offices0(13) Office ExpensesVoted-Sixth-Schedule-Khasi		14,000
2040 00 101 (01) District Level Offices 0 14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi		4,53,912
		54,22,602

Voucher Wise Expenditure Report (for Reconcilation)

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

							S and the freedom	Shillong		, megnuluyu		Page No.		61	l
Up	to A	ccountii	ng Month Septemb	er of Fi	inancial Year 2024-	2025						Run Date :	:	18/10/2024	ł
Г	Demai	nd :	09 ADMIN	NISTR /	ATION AND COLLI	ECTION OF SAI	ES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
	-	ment :	Excise Depart												
	reasu	-	Nongpoh Trea												
D	.D.O.	:	900004 Sup	erintend	dent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mo	onth o	of Accou	int: APR/2024												
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 (02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	54	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079
							Voted-Sixth- Schedule-Khasi	78	Voucher	85,578	0	0	0	85,578	85,578
						Total Object H	lead 1 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Sub Hea	d :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Minor H	ead 101 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Sub Maj	or Head 0 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Major H	ead 2040 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total of Montl	ı :			16,26,657	0	65,400	0	15,61,257	16,26,657
Mo	onth o	of Accou	mt: MAY/2024												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	759	Voucher	1,324	0	0	0	1,324	1,324
			oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	760	Voucher	6,363	0	0	0	6,363	6,363
						Total Object H	lead 14 :			7,687	0	0	0	7,687	7,687
						Total Sub Hea	d :			7,687	0	0	0	7,687	7,687
						Total Minor H	ead 1 :			7,687	0	0	0	7,687	7,687

Voucher Wise Expenditure Report

(for Reconcilation)

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

T.	to 1		a Month Sontomh	a of Fi	monoial Voor 2024	2025	S	Shillong				Page No.		18/10/202	
<u>U</u>) to A(countir	ig Month Septemb	er of F	nancial Year 2024-	2025						Run Date :		18/10/2024	
I	Deman	nd :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAL	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	nent											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900004 Supe	erintend	lent Of Taxes Enfore	cement Branch I	Ri-Bhoi District								
Μ	onth o	f Accou	nt: MAY/2024												
v .		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Khasi	285	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079
							Voted-Sixth- Schedule-Khasi	480	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Khasi	533	Voucher	77,376	0	0	0	77,376	77,376
						Total Object H	lead 1 :			17,07,705	0	65,400	0	16,42,305	17,07,705
					02. Wages		Voted-Sixth- Schedule-Khasi	241	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	243	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	lead 2 :			30,540	0	0	0	30,540	30,540
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	912	Voucher	46,937	0	0	0	46,937	46,937
						Total Object H	lead 6 :			46,937	0	0	0	46,937	46,937
						Total Sub Hea	d :			17,85,182	0	65,400	0	17,19,782	17,85,182
						Total Minor H	ead 101 :			17,85,182	0	65,400	0	17,19,782	17,85,182
						Total Sub Maj	or Head 0 :			17,92,869	0	65,400	0	17,27,469	17,92,869
						Total Major H	ead 2040:			17,92,869	0	65,400	0	17,27,469	17,92,869
						Total of Month	ı :			17,92,869	0	65,400	0	17,27,469	17,92,869
Μ	onth o	f Accou	nt: JUN/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

The As	•		- March Cardensel	e F	····· 2024	2025	S	Shillong				Page No.		63	
<u>Up to</u>	Acc	ountii	ig Month Septemb	er of F	inancial Year 2024-	-2025						Run Date		18/10/2024	ł
Den	nand	:	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUI	TIES ETC.					
Depa	artm	ent :	Excise Departs	ment											
Trea	sury	7	Nongpoh Trea	sury											
D.D.	0.:		900004 Supe	erinten	dent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mont	h of .	Accou	int: JUN/2024												
Major Sı Head Ma	jor H			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	ad			Head						(State)		8009	- 7610		(A.G.))
2040 00	0	N	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	517	Voucher	1,298	0	0	0	1,298	1,298
			Bsnl)			Total Object H	lead 14 :			1,298	0	0	0	1,298	1,298
						Total Sub Hea	d :			1,298	0	0	0	1,298	1,298
						Total Minor H	lead 1 :			1,298	0	0	0	1,298	1,298
	10	01 ((02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079
							Voted-Sixth- Schedule-Khasi	271	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Khasi	356	Voucher	2,184	0	0	0	2,184	2,184
							Voted-Sixth- Schedule-Khasi	597	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 1 :			16,33,841	0	61,600	0	15,72,241	16,33,841
					02. Wages		Voted-Sixth- Schedule-Khasi	476	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	lead 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d :			16,49,111	0	61,600	0	15,87,511	16,49,111
						Total Minor H	ead 101 :			16,49,111	0	61,600	0	15,87,511	16,49,111
						Total Sub Maj	or Head 0 :			16,50,409	0	61,600	0	15,88,809	16,50,409
						Total Major H	lead 2040 :			16,50,409	0	61,600	0	15,88,809	16,50,409
						Total of Montl	n :			16,50,409	0	61,600	0	15,88,809	16,50,409

Voucher Wise Expenditure Report

(for Reconcilation)

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

U	p to Ac	countir	ng Month Septe	mber of Fi	nancial Year 2024	-2025	S	Shillong				Page No. Run Date	:	6 18/10/202	
]	Demar	nd :	09 AD	MINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	ment :	Excise De	partment											
7	reasu	rv	Nongpoh	-											
:).D.O.	•		-	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
			nt: JUL/2024												
Majo	Sub	Minor 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
Incau	Head		IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) Enforcement Bra	unch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079
							Voted-Sixth- Schedule-Khasi	203	Voucher	85,578	0	0	0	85,578	85,578
						Total Object I	Head 1 :			16,26,657	0	61,600	0	15,65,057	16,26,657
					02. Wages		Voted-Sixth- Schedule-Khasi	447	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	783	Voucher	43,911	0	0	0	43,911	43,911
						Total Object I	Head 11 :			43,911	0	0	0	43,911	43,911
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	535	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 13 :			19,000	0	0	0	19,000	19,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	448	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
							Voted-Sixth- Schedule-Khasi	765	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
						Total Object I	Head 14 :			3,22,668	0	0	0	3,22,668	3,22,668
						Total Sub Hea	ıd :			20,27,506	0	61,600	0	19,65,906	20,27,506
						Total Minor H	Iead 101 :			20,27,506	0	61,600	0	19,65,906	20,27,506
						Total Sub Ma	jor Head 0 :			20,27,506	0	61,600	0	19,65,906	20,27,506
						Total Major H	Iead 2040 :			20,27,506	0	61,600	0	19,65,906	20,27,506

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

							Sor the Account	Shillong		iviegnala ja		De co Me		65	
Ur	o to A	ccountir	g Month Septem	nber of Fi	nancial Year 2024	-2025		0				Page No. Run Date :		18/10/2024	
<u> </u>												Kun Dute i		10,10,2021	
I	Demai	nd :	09 ADM	IINISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAXI	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Depa	artment											
Т	reasu	ry	Nongpoh Tr	reasury											
Ď	.D.O.	:	900004 Su	uperintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
M	onth o	of Accou	nt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			20,27,506	0	61,600	0	19,65,906	20,27,506
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			Head						(State)		8009	- 7610		(A.G.))	
2040	00	N	04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	642	Voucher	3,901	0	0	0	3,901	3,901
			oard/Telephone Bills 3snl)			Total Object I	Head 14 :			3,901	0	0	0	3,901	3,901
						Total Sub Hea	nd :			3,901	0	0	0	3,901	3,901
						Total Minor H	Iead 1 :			3,901	0	0	0	3,901	3,901
		101 ((2) Enforcement Brand	ch 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	220	Voucher	15,60,947	0	55,990	0	15,04,957	15,60,947
							Voted-Sixth- Schedule-Khasi	90	Voucher	85,578	0	0	0	85,578	85,578
						Total Object I	Head 1 :			16,46,525	0	55,990	0	15,90,535	16,46,525
					02. Wages		Voted-Sixth- Schedule-Khasi	370	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	536	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	544	Voucher	35,280	0	0	0	35,280	35,280
						Total Object I	Head 13 :			47,280	0	0	0	47,280	47,280

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

	S	hillong	.1 dl (1102)	Micghalaya		De e e Nie		66	ζ.
Up to Accounting Month September of Financial Year 2024		8				Page No. Run Date :		18/10/2024	
Op to Accounting Month September of Financial Tear 202-	-2023					Kun Date :		18/10/2024	F
Demand : 09 ADMINISTRATION AND COLL	ECTION OF SALES TAX AND OT	HER TAXE	ES AND DUT	TIES ETC.					
Department : Excise Department									
Treasury Nongpoh Treasury									
D.D.O. : 900004 Superintendent Of Taxes Enfor	ecement Branch Ri-Bhoi District								
Month of Account: AUG/2024									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	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	Total Sub Head :			17,09,075	0	55,990	0	16,53,085	17,09,075
	Total Minor Head 101 :			17,09,075	0	55,990	0	16,53,085	17,09,075
	Total Sub Major Head 0 :			17,12,976	0	55,990	0	16,56,986	17,12,976
	Total Major Head 2040 :			17,12,976	0	55,990	0	16,56,986	17,12,976
	Total of Month :			17,12,976	0	55,990	0	16,56,986	17,12,976
Month of Account: SEP/2024									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)	·		- 7610	· •	(A.G.))
2040 00 101 (02) Enforcement Branch 0 (01) Salaries	Voted-Sixth- Schedule-Khasi	199	Voucher	91,584	0	0	0	91,584	91,584
	Voted-Sixth- Schedule-Khasi	9	Voucher	15,60,947	0	55,990	0	15,04,957	15,60,947
	Total Object Head 1 :			16,52,531	0	55,990	0	15,96,541	16,52,531
02. Wages	Voted-Sixth- Schedule-Khasi	407	Voucher	15,270	0	0	0	15,270	15,270
	Total Object Head 2 :			15,270	0	0	0	15,270	15,270
(13) Office Expenses	Voted-Sixth- Schedule-Khasi	431	Voucher	6,000	0	0	0	6,000	6,000
	Voted-Sixth- Schedule-Khasi	433	Voucher	762	0	0	0	762	762
	Total Object Head 13 :			6,762	0	0	0	6,762	6,762

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Acco	ounting	g Month September of Financial Year 2024-2			ant General (A&E)] nillong	Meghalaya		Page No. Run Date :		6 18/10/202	57
Demand		09 ADMINISTRATION AND COLLE			JED TAVES AND DUT	ESETC				10,10,202]
				SALES TAX AND OT	TER TAXES AND DUT	ES EIC.					
Departme	ent :	Excise Department									
Treasury	7	Nongpoh Treasury									
D.D.O. :		900004 Superintendent Of Taxes Enforce	cement Bran	nch Ri-Bhoi District							
Month of A	Accour	t: SEP/2024									
Major Sub M			Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	ieau	Head Sub Head	Schine			(State)	U		- 7610	· • /	(A.G.))
2040 00 10	01 (02) Enforcement Branch	Total Sub	Head :		16,74,563	0	55,990	0	16,18,573	16,74,563
		, 	Total Min	or Head 101 :		16,74,563	0	55,990	0	16,18,573	16,74,563
			Total Sub	Major Head 0 :		16,74,563	0	55,990	0	16,18,573	16,74,563
			Total Maj	or Head 2040 :		16,74,563	0	55,990	0	16,18,573	16,74,563
			Total of M	lonth :		16,74,563	0	55,990	0	16,18,573	16,74,563
			Total of D	DO 900004 :		1,04,84,980	0	3,65,980	0	1,01,19,000	1,04,84,980
Reconcilia	ation I	Portion									
Internal Ad	djustm	ent of A.G. Office:									
			DDO	wise Total (Original +	Reconcilation+IA) :						1,04,84,980
Summary of	f DDO	wise expenditure									
2040 00		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedu	le-Khasi					12,886
2040 00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedu	le-Khasi					98,93,916
2040 00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedu	le-Khasi					91,620
2040 00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedu	le-Khasi					46,937
2040 00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Khasi					43,911
2040 00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Khasi					73,042

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

		The	ince of the freedultune General (freez) fregulat		
			Shillong	Page No.	68
Up to Accounting	Month September of Financial Year	2024-2025		Run Date :	18/10/2024
Demand :	09 ADMINISTRATION AND	COLLECTION C	F SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department :	Excise Department				
Treasury	Nongpoh Treasury				
: D.D.O. :	900004 Superintendent Of Taxes	Enforecement Br	anch Ri-Bhoi District		
Summary of DDO	wise expenditure				
2040 00 101 (02) Enforcement Branch	0	14. Rent, Rates And Voted-Sixth-Schedule-Khasi Taxes		3,22,668
					1,04,84,980

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 69 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Excise Department Department :** Treasury Tura Treasury **D.D.O.** : 900005 Superintendent Of Taxes Tura Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2040 00 101 (01) District Level Offices0 (01) Salaries Voted-Sixth-1292 Voucher 56,368 0 0 0 56,368 56,368 Schedule-Garo Voted-Sixth-1293 38.168 0 Voucher 0 0 38.168 38,168 Schedule-Garo Voted-Sixth-1295 Voucher 5,456 0 0 0 5,456 5,456 Schedule-Garo Voted-Sixth-429 Voucher 1,05,026 10,000 0 95,026 1,05,026 0 Schedule-Garo Voted-Sixth-430 Voucher 7,61,243 0 50,500 0 7,10,743 7,61,243 Schedule-Garo Voted-Sixth-432 11,20,969 11,20,969 Voucher 0 71,010 0 10,49,959 Schedule-Garo 20,87,230 0 1,31,510 0 19,55,720 20,87,230 Total Object Head-- 1: 02. Wages Voted-Sixth-506 Voucher 0 0 15,270 15,270 0 15,270 Schedule-Garo 15,270 Total Object Head-- 2 : 15,270 0 0 0 15,270 **Total Sub Head :** 21,02,500 1,31,510 0 19,70,990 21,02,500 0 101 : 21,02,500 1,31,510 0 19,70,990 21,02,500 **Total Minor Head** 0 21,02,500 1,31,510 0 21,02,500 **Total Sub Major Head** 0: 0 19,70,990 21,02,500 19,70,990 **Total Major Head** 2040: 0 1,31,510 0 21,02,500 21,02,500 **Total of Month** : 21,02,500 1,31,510 0 19,70,990 0 Month of Account: MAY/2024 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Up to Accounting Month September of Financial Year 2024-2025											Page No. Run Date		70 18/10/2024		
<u></u>	10 11	count										Kull Date	•	10/10/202-	,
D	emar	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epart	ment :	Excise Depart	ment											
Tr	easu	ry	Tura Treasury	7											
D.	D.O.	:	900005 Sup	erinten	dent Of Taxes Tura										
Mo	nth o	f Acco	unt: MAY/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub						Categorised Plan/Non-Plan Schme	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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1030	Voucher	2,850	0	0	0	2,850	2,850
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	1032	Voucher	2,122	0	0	0	2,122	2,122
						Total Object Head 14 :				4,972	0	0	0	4,972	4,972
						Total Sub Head :			4,972	0	0	0	4,972	4,972	
						Total Minor Head 1 :			4,972	0	0	0	4,972	4,972	
		101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	1277	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	63	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
							Voted-Sixth- Schedule-Garo	65	Voucher	11,20,969	1,000	91,000	2,200	10,26,769	11,19,969
							Voted-Sixth- Schedule-Garo	67	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243
						Total Object I	Head 1 :			19,92,238	4,000	1,51,500	8,800	18,27,938	19,88,238
					02. Wages		Voted-Sixth- Schedule-Garo	492	Voucher	30,540	0	0	0	30,540	30,540
							Voted-Sixth- Schedule-Garo	493	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2 :			45,810	0	0	0	45,810	45,810
						Total Sub Hea	nd :			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048
						Total Minor H	Iead 101 :			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048
						Total Sub Ma	jor Head 0 :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020

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

						sol the needul	Shillong		99		Page No.		71	
Up to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-	2025			Run Date : 18/10/20			r			
Demar	nd :	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depart	ment :	Excise Depart	ment											
Treasu		Tura Treasury												
D.D.O.	•			lent Of Taxes Tura										
		unt: MAY/2024												
Major Sub Head Major	Minor	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040					Total Major H	ead 2040 :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020
					Total of Month	n :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020
Month o	of Acco	unt: JUN/2024												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
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-Garo	1347	Voucher	1,392	0	0	0	1,392	1,392
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1348	Voucher	3,014	0	0	0	3,014	3,014
					Total Object H	lead 14 :			4,406	0	0	0	4,406	4,406
					Total Sub Head :			4,406	0	0	0	4,406	4,406	
					Total Minor H	lead 1 :			4,406	0	0	0	4,406	4,406
	101	(01) District Level Offices	es0	(01) Salaries		Voted-Sixth- Schedule-Garo	388	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
						Voted-Sixth- Schedule-Garo	390	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243
						Voted-Sixth- Schedule-Garo	392	Voucher	11,45,267	1,000	91,000	2,200	10,51,067	11,44,267
						Voted-Sixth- Schedule-Garo	616	Voucher	14,19,457	0	0	0	14,19,457	14,19,457
					Total Object H	lead 1 :			34,30,993	4,000	1,51,500	8,800	32,66,693	34,26,993
				02. Wages		Voted-Sixth- Schedule-Garo	1045	Voucher	15,270	0	0	0	15,270	15,270

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

						Shillong						Page No.		72		
<u>U</u> r	to A	ccount	ing Month Sep	otember of F	<u>inancial Year</u> 2024	-2025			Run Date	:	18/10/2024	4				
Ι	Demai	nd :	09 A	DMINISTR	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.						
D	epart	ment :	Excise I	Department												
	reasu		Tura Tre													
:	.D.O.	•		-	dent Of Taxes Tura											
				-												
Month of Account:JUN/2024Major SubSubSubHead Major HeadHeadSub						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		neau	Head	l	Schine				(State)	·	8009	- 7610		(A.G.))	
2040	00	101	(01) District Level	Offices0	02. Wages		Voted-Sixth- Schedule-Garo	1046	Voucher	15,270	0	0	0	15,270	15,270	
						Total Object I	Head 2 :			30,540	0	0	0	30,540	30,540	
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1468	Voucher	7,715	0	0	0	7,715	7,715	
							Voted-Sixth- Schedule-Garo	1470	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth- Schedule-Garo	1471	Voucher	20,850	0	0	0	20,850	20,850	
						Total Object I	Head 13 :			43,565	0	0	0	43,565	43,565	
						Total Sub Hea	nd :			35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098	
						Total Minor H	lead 101 :			35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098	
						Total Sub Ma	jor Head 0 :			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504	
						Total Major H	lead 2040 :			35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504	
	Total of Month :										4,000	1,51,500	8,800	33,45,204	35,05,504	
M	onth o	of Acco	ount: JUL/202	24												
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub					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			Head		-				(State)		8009	- 7610		(A.G.))	
2040	00		(04) Payment Dues Me.S.E.B./Municij	pal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1032	Voucher	1,506	0	0	0	1,506	1,506	
			Board/Telephone I (Bsnl)	Bills			Voted-Sixth-	1035	Voucher	1,509	0	0	0	1,509	1,509	

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

						S	Shillong	· · · ·	8 .		Page No.		73	3
<u>Up</u>	to A	ccount	ing Month Septemb	er of Financial Year 2024	-2025						Run Date	:	18/10/2024	4
D	emai	nd :	09 ADMIN	NISTRATION AND COLL	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	anart	ment :	Excise Depart	ment										
	-													
	reasu	-	Tura Treasury											
	D.O.			erintendent Of Taxes Tura										
Mo	onth o	of Acco	ount: JUL/2024											
Major Head N				Sub Object Head		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	Sub Head	Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0 14. Rents, Rates And Taxes	Total Object He	ead 14 :			3,015	0	0	0	3,015	3,015
			Board/Telephone Bills (Bsnl)	Tures	Total Sub Head	:			3,015	0	0	0	3,015	3,015
					Total Minor He	ad 1:			3,015	0	0	0	3,015	3,015
		101	(01) District Level Offices	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
						Voted-Sixth- Schedule-Garo	170	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243
						Voted-Sixth- Schedule-Garo	172	Voucher	11,45,267	1,000	91,000	2,200	10,51,067	11,44,267
					Total Object He	ead 1 :			20,11,536	4,000	1,51,500	8,800	18,47,236	20,07,536
				02. Wages		Voted-Sixth- Schedule-Garo	1033	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	1034	Voucher	15,270	0	0	0	15,270	15,270
					Total Object He	ead 2 :			30,540	0	0	0	30,540	30,540
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	718	Voucher	9,880	0	0	0	9,880	9,880
						Voted-Sixth- Schedule-Garo	719	Voucher	9,620	0	0	0	9,620	9,620
						Voted-Sixth- Schedule-Garo	862	Voucher	60,841	0	0	0	60,841	60,841
					Total Object He	ead 11 :			80,341	0	0	0	80,341	80,341
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1421	Voucher	8,000	0	0	0	8,000	8,000
					Total Object He	ead 13 :			8,000	0	0	0	8,000	8,000

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

						The Office	s of the Account	Shillong		wicgnalaya		Page No.		74	ŀ
<u>Up to</u>	Acco	unting N	Ionth Septemb	er of Fi	nancial Year 2024-	2025						Run Date :	:	18/10/2024	ł
Dem	nand :		09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	artme	nt :	Excise Depart	tment											
Trea	sury		Tura Treasury	1											
: D.D.	0.:		900005 Sup	erintend	lent Of Taxes Tura										
Montl	h of A	ccount:	JUL/2024												
Major Su Head Maj He	jor H			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	10	(01) D	istrict Level Office	s		Total Sub Hea	ad :			21,30,417	4,000	1,51,500	8,800	19,66,117	21,26,417
						Total Minor H	Head 101 :			21,30,417	4,000	1,51,500	8,800	19,66,117	21,26,417
						Total Sub Ma	jor Head 0 :			21,33,432	4,000	1,51,500	8,800	19,69,132	21,29,432
						Total Major H	Iead 2040 :			21,33,432	4,000	1,51,500	8,800	19,69,132	21,29,432
						Total of Mont	h :			21,33,432	4,000	1,51,500	8,800	19,69,132	21,29,432
Month	h of A	ccount:	AUG/2024												
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.		Net Amount (as per SOP)	Gross Amount
He		110		Head		Senne				(State)		8009	- 7610		(A.G.))
2040 00	00	Me.S.I	yment Dues To E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1006	Voucher	1,868	0	0	0	1,868	1,868
		Board/ (Bsnl)	Telephone Bills				Voted-Sixth- Schedule-Garo	1293	Voucher	1,507	0	0	0	1,507	1,507
							Voted-Sixth- Schedule-Garo	1491	Voucher	10,729	0	0	0	10,729	10,729
						Total Object I	Head 14 :			14,104	0	0	0	14,104	14,104
						Total Sub Hea	ad :			14,104	0	0	0	14,104	14,104
						Total Minor H	Head 1:			14,104	0	0	0	14,104	14,104
	10	(01) D	istrict Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	419	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
							Voted-Sixth- Schedule-Garo	422	Voucher	11,68,350	1,000	91,000	2,200	10,74,150	11,67,350

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

							S	Shillong				Page No.		75	5
<u>U</u>	p to A	ccountii	ng Month Septemb	er of Fi	nancial Year 2024	-2025						Run Date	:	18/10/2024	ł
	Demai	nd :	09 ADMIN	NISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
T)enart	ment :	Excise Depart	ment											
	•		1												
	reasu		Tura Treasury												
I).D.O.	:	900005 Sup	erintend	ent Of Taxes Tura										
Μ	onth o	of Accou	int: AUG/2024												
		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	Majo: Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
		-			1										
2040	00	101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	424	Voucher	6,69,514	3,000	30,000	6,600	6,29,914	6,66,514
						Total Object H	Head 1 :			19,42,890	4,000	1,31,000	8,800	17,99,090	19,38,890
					02. Wages		Voted-Sixth- Schedule-Garo	1223	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Head 2 :			15,270	0	0	0	15,270	15,270
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1226	Voucher	5,590	0	0	0	5,590	5,590
							Voted-Sixth- Schedule-Garo	1488	Voucher	26,000	0	0	0	26,000	26,000
						Total Object H	Head 13 :			31,590	0	0	0	31,590	31,590
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1005	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
							Voted-Sixth- Schedule-Garo	1007	Voucher	2,04,600	0	0	0	2,04,600	2,04,600
						Total Object I	Head 14 :			3,62,900	0	0	0	3,62,900	3,62,900
						Total Sub Hea	d:			23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650
						Total Minor H	lead 101 :			23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650
						Total Sub Maj	jor Head 0 :			23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
						Total Major H	lead 2040 :			23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
						Total of Mont	h :			23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
Μ	onth o	of Accou	int: SEP/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		76	5
Up to Ac	count	ting Month Septemb	er of Fi	inancial Year 2024-	2025						Run Date	•	18/10/2024	ł
Demar	nd :	09 ADMIN	JISTR A	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depart	ment	Excise Depart	ment											
Treasu	ry	Tura Treasury												
D.D.O.	-		erintend	dent Of Taxes Tura										
Month o	f Acc	ount: SEP/2024												
Major Sub Head Majoi	Mino	r 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			Head						(State)		8009	- 7610		(A.G.))
2040 00	001	Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1097	Voucher	1,507	0	0	0	1,507	1,507
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,507	0	0	0	1,507	1,507
					Total Sub Hea	nd :			1,507	0	0	0	1,507	1,507
					Total Minor H	Iead 1 :			1,507	0	0	0	1,507	1,507
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5656	Challan	-189	0	0	0	-189	-189
						Voted-Sixth- Schedule-Garo	5657	Challan	-2	0	0	0	-2	-2
						Voted-Sixth- Schedule-Garo	68	Voucher	11,68,350	1,000	86,000	2,200	10,79,150	11,67,350
						Voted-Sixth- Schedule-Garo	70	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,514
						Voted-Sixth- Schedule-Garo	74	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
					Total Object I	Head 1 :			19,42,699	4,000	1,21,000	8,800	18,08,899	19,38,699
				02. Wages		Voted-Sixth- Schedule-Garo	1096	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	1098	Voucher	30,540	0	0	0	30,540	30,540
					Total Object I	Head 2 :			45,810	0	0	0	45,810	45,810
					Total Sub Hea	nd :			19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,509
					Total Minor H	Iead 101 :			19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,509
					Total Sub Ma	jor Head 0 :			19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016

Voucher Wise Expenditure Report

(for Reconcilation)

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

		I ne Omo			(A&E) Meghalaya					
			S	Shillong			Page No.		7	7
Up to Accounting Month	September of Financial Year 2024-	2025					Run Date	:	18/10/202	4
]
Demand : 09	ADMINISTRATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAXES A	ND DUTIES ETC.					
Department : Exc	ise Department									
Treasury Tura	a Treasury									
D.D.O. : 900	005 Superintendent Of Taxes Tura									
Month of Account: SEP	2/2024									
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Typ	pe Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040		Total Major			19,90,016	,	1,21,000	8,800	18,56,216	19,86,016
		Total of Mon	th :		19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016
		Total of DDC	<i>900005</i> :		1,41,45,226	20,000	8,38,010	44,000	1,32,43,216	1,41,25,226
Reconciliation Portion	!									
Internal Adjustment of A.	G. Office:									
		DDO w	ise Total (Original	+Reconcilation-	+IA):					1,41,25,226
Summary of DDO wise ex	cpenditure		× ð		,					, , ,
	ment Dues To Me.S.E.B./Municipal Yelephone Bills (Bsnl)		l. Rents, Rates And axes	Voted-Sixt	h-Schedule-Garo					28,004
2040 00 101 (01) Dis	trict Level Offices	0 (0	1) Salaries	Voted-Sixt	h-Schedule-Garo					1,33,87,586
2040 00 101 (01) Dis	trict Level Offices	0 02	2. Wages	Voted-Sixt	h-Schedule-Garo					1,83,240
2040 00 101 (01) Dis	trict Level Offices	0 (1	1) Travel Expenses	s Voted-Sixt	h-Schedule-Garo					80,341
2040 00 101 (01) Dis	trict Level Offices	0 (1	3) Office Expenses	Voted-Sixt	h-Schedule-Garo					83,155
2040 00 101 (01) Dis	trict Level Offices		l. Rent, Rates And axes	Voted-Sixt	h-Schedule-Garo					3,62,900
										1,41,25,226

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

							8	Shillong				Page No.		78	3
U	o to A	ccounti	ng Month Se	eptember o	f Financial Year 202	24-2025						Run Date	:	18/10/2024	1
]	Demar	nd :	09	ADMINIS	FRATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	epart	ment :	Excise	Departmer	nt										
	'reasu			reasury											
	.D.O.	-		-	tendent. Of Taxes & I	Enforcement Tura									
M	onth a	of Acco	unt: APR/2	024											
		Minor r Head	Sub Head		ub Object Head ub	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
IIcuu	Head		IIcuu		ead	Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcemen	t Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1294	Voucher	67,104	0	0	0	67,104	67,104
							Voted-Sixth- Schedule-Garo	26	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
						Total Object I	Head 1 :			14,03,572	0	70,900	0	13,32,672	14,03,572
					02. Wages		Voted-Sixth- Schedule-Garo	507	Voucher	810	0	0	0	810	810
						Total Object I	Head 2 :			810	0	0	0	810	810
						Total Sub Hea	nd :			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Minor H	Iead 101 :			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Sub Ma	jor Head 0 :			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total Major H	Iead 2040 :			14,04,382	0	70,900	0	13,33,482	14,04,382
						Total of Mont	h :			14,04,382	0	70,900	0	13,33,482	14,04,382
М	onth o	of Acco	unt: MAY/2	2024											
•		Minor r Head	Sub Head		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2040	00	101	(02) Enforcemen	t Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
						Total Object I	Head 1 :			13,36,468	0	70,900	0	12,65,568	13,36,468
					02. Wages		Voted-Sixth- Schedule-Garo	850	Voucher	15,270	0	0	0	15,270	15,270

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

					s of the Account	Shillong	(IICL)	in contraction of the second sec		Page No.		79	
Up to Accoun	ting Month Septemb	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
Demand :	09 ADMI	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Department	Excise Depart	ment											
Treasury	Tura Treasury												
	•		lent. Of Taxes & E	nforcoment Ture									
	-	ermenc	ient. Of Taxes & E										
Month of Acc Major Sub Mino Head Major 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 00 101	(02) Enforcement Branch	0	02. Wages	Total Object H	Head 2 :			15,270	0	0	0	15,270	15,270
				Total Sub Hea	ıd :			13,51,738	0	70,900	0	12,80,838	13,51,738
				Total Minor H	lead 101 :			13,51,738	0	70,900	0	12,80,838	13,51,738
				Total Sub Maj	jor Head 0 :			13,51,738	0	70,900	0	12,80,838	13,51,738
				Total Major H	lead 2040 :			13,51,738	0	70,900	0	12,80,838	13,51,738
				Total of Mont	h :			13,51,738	0	70,900	0	12,80,838	13,51,738
Month of Acc	ount: JUN/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		benne				(State)		8009	- 7610		(A.G.))
2040 00 101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	395	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
				Total Object H	Head 1 :			13,36,468	0	70,900	0	12,65,568	13,36,468
			02. Wages		Voted-Sixth- Schedule-Garo	1587	Voucher	15,270	0	0	0	15,270	15,270
				Total Object H	Head 2 :			15,270	0	0	0	15,270	15,270
				Total Sub Hea	ıd :			13,51,738	0	70,900	0	12,80,838	13,51,738
				Total Minor H	lead 101 :			13,51,738	0	70,900	0	12,80,838	13,51,738
				Total Sub Maj	jor Head 0 :			13,51,738	0	70,900	0	12,80,838	13,51,738

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

					S	Shillong	, ,			Page No.		80)
<u>Up to Accounti</u>	ing Month Septe	ember of Fi	nancial Year 2024	-2025						Run Date :		18/10/2024	
Demand :	09 AD	MINISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Department :	Excise De	partment											
Treasury	Tura Treas	-											
		•	lent. Of Taxes & En	forcement Tura									
	unt: JUN/2024	1											
Major Sub Minor Head Major Head 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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040				Total Major H	Iead 2040 :			13,51,738	0	70,900	0	12,80,838	13,51,738
				Total of Mont	h :			13,51,738	0	70,900	0	12,80,838	13,51,738
Month of Acco	unt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00 101	(02) Enforcement Bra	anch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	175	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
					Voted-Sixth- Schedule-Garo	713	Voucher	35,971	0	0	0	35,971	35,971
				Total Object I	Head 1 :			13,72,439	0	70,900	0	13,01,539	13,72,439
			02. Wages		Voted-Sixth- Schedule-Garo	721	Voucher	15,270	0	0	0	15,270	15,270
				Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	715	Voucher	1,77,250	0	0	0	1,77,250	1,77,250
				Total Object I	Head 14 :			1,77,250	0	0	0	1,77,250	1,77,250
				Total Sub Hea	nd :			15,64,959	0	70,900	0	14,94,059	15,64,959
				Total Minor H	Iead 101 :			15,64,959	0	70,900	0	14,94,059	15,64,959
				Total Sub Ma	jor Head 0 :			15,64,959	0	70,900	0	14,94,059	15,64,959
				Total Major H	lead 2040 :			15,64,959	0	70,900	0	14,94,059	15,64,959

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

				The Office	s of the Account	Shillong	.1 al (11 al)	Megnalaya		Page No.		81	
Up to Accounting	g Month S	September of H	<u>Financial Year 202</u>	4-2025						Run Date :	:	18/10/2024	
Demand :	09	ADMINISTR	ATION AND COL	LECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
	Eroio												
Department :		e Department											
Treasury	Tura '	Treasury											
D.D.O. :	90000)6 Superinter	ident. Of Taxes & E	inforcement Tura									
Month of Accour	nt: JUL/2	2024											
Major Sub Minor Head Major Head Head		Sub 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 Amount (A.G.))
				Total of Mont	h :			15,64,959	0	70,900	0	14,94,059	15,64,959
Month of Accoun Major Sub Minor Head Major Head Head	Sub	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
неаа		Head	1							0009	- 7010		
2040 00 101 (02	2) Enforceme	ent Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	416	Voucher	13,68,529	0	72,520	0	12,96,009	13,68,529
				Total Object I	Head 1 :			13,68,529	0	72,520	0	12,96,009	13,68,529
			02. Wages		Voted-Sixth- Schedule-Garo	1101	Voucher	15,270	0	0	0	15,270	15,270
				Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
				Total Sub Hea	d:			13,83,799	0	72,520	0	13,11,279	13,83,799
				Total Minor H	lead 101 :			13,83,799	0	72,520	0	13,11,279	13,83,799
				Total Sub Ma	jor Head 0 :			13,83,799	0	72,520	0	13,11,279	13,83,799
				Total Major H	lead 2040 :			13,83,799	0	72,520	0	13,11,279	13,83,799
				Total of Mont	h :			13,83,799	0	72,520	0	13,11,279	13,83,799
Month of Accoun	nt: SEP/2	2024											~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Sub Minor Head Major Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		82	2
U	o to Ac	ccounti	ng Month Septembe	e <mark>r of F</mark> i	inancial Year <u>202</u>	24-2025						Run Date :		18/10/2024	ļ
]	Demar	nd :	09 ADMIN	ISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
E	epart	ment :	Excise Departr	nent											
Г	'reasu	ry	Tura Treasury												
İ	.D.O.	:	900006 Supe	erintend	dent. Of Taxes & E	Enforcement Tura									
М	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schne				(State)	·	-	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	72	Voucher	13,68,529	0	72,520	0	12,96,009	13,68,529
						Total Object	Head 1 :			13,68,529	0	72,520	0	12,96,009	13,68,529
					02. Wages		Voted-Sixth- Schedule-Garo	831	Voucher	15,270	0	0	0	15,270	15,270
						Total Object	Head 2 :			15,270	0	0	0	15,270	15,270
						Total Sub He	ad :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total Minor I	Head 101 :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total Sub Ma	jor Head 0 :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total Major I	Head 2040 :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total of Mont	th :			13,83,799	0	72,520	0	13,11,279	13,83,799
						Total of DDO	900006:			84,40,415	0	4,28,640	0	80,11,775	84,40,415
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	0 wise expenditure	<u>ę</u>		DDO wi	se Total (Original	+Reconcila	ation+IA) :						84,40,415
204	0 00	101	(02) Enforcement	Branc	h	0 (01	l) Salaries	Voted	-Sixth-Schedu	ıle-Garo					81,86,005
204	0 00	101	(02) Enforcement	Branc	h	0 02	. Wages	Voted	-Sixth-Schedu	ile-Garo					77,160

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

				llong	Page No.	83
Up to Accounting	Month September of Financial Year 2	024-2025			Run Date :	18/10/2024
Demand :	09 ADMINISTRATION AND CC	OLLECTION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.		
Department :	Excise Department					
Treasury	Tura Treasury					
: D.D.O. :	900006 Superintendent. Of Taxes &	Enforcement	Гura			
Summary of DDO	wise expenditure					
2040 00 101 (0	02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1,77,250
						84,40,415

Voucher Wise Expenditure Report (for Reconcilation)

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

				6 5 1		2025	S	Shillong				Page No.		8	
Up	to A	count	ing Month Septemb	oer of Fi	nancial Year 2024-	-2025						Run Date	2:	18/10/2024	1
Ι) emar	nd :	09 ADMI	NISTRA	TION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	900008 Sup	perintend	lent Of Taxes Khliel	hriat Jaintia Hills	s District								
M	onth o	f Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	es0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	130	Voucher	59,528	0	0	0	59,528	59,528
							Voted-Sixth- Schedule-Jaintia	180	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Jaintia	45	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
						Total Object I	Head 1 :			13,38,770	0	60,000	0	12,78,770	13,38,770
					02. Wages		Voted-Sixth- Schedule-Jaintia	107	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ad :			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total Minor H	Iead 101 :			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total Sub Ma	jor Head 0 :			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total Major H	Head 2040 :			13,62,890	0	60,000	0	13,02,890	13,62,890
						Total of Mont	h :			13,62,890	0	60,000	0	13,02,890	13,62,890
M	onth o	f Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	332	Voucher	4,449	0	0	0	4,449	4,449
			Board/Telephone Bills (Bsnl)				Voted-Sixth-	333	Voucher	2,740	0	0	0	2,740	2,740

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

							S	Shillong				Page No.		85	5
Up	to Ac	ccount	ing Month Septembe	er of Fi	nancial Year 2024-	-2025						Run Date :		18/10/2024	Ļ
De	eman	nd :	09 ADMIN	ISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	nart	ment :	Excise Departr	nent											
	-		1												
	easu	•	Khliehriat Trea	•											
D.1	D.O.	:	900008 Supe	rintenc	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	nth o	of Acco	unt: MAY/2024												
Major					Object Head	Categorised	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
	Iajoı Iead		Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
		1	1												
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object H	Head 14 :			7,189	0	0	0	7,189	7,189
			Board/Telephone Bills (Bsnl)			Total Sub Hea	d :			7,189	0	0	0	7,189	7,189
						Total Minor H	lead 1 :			7,189	0	0	0	7,189	7,189
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
							Voted-Sixth- Schedule-Jaintia	123	Voucher	85,578	0	0	0	85,578	85,578
						Total Object H	Iead 1 :			12,79,242	0	60,000	0	12,19,242	12,79,242
					02. Wages		Voted-Sixth- Schedule-Jaintia	195	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	331	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 11 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			13,13,362	0	60,000	0	12,53,362	13,13,362
						Total Minor H	lead 101 :			13,13,362	0	60,000	0	12,53,362	13,13,362
						Total Sub Maj	or Head 0 :			13,20,551	0	60,000	0	12,60,551	13,20,551
						Total Major H	lead 2040 :			13,20,551	0	60,000	0	12,60,551	13,20,551
						Total of Mont	h :			13,20,551	0	60,000	0	12,60,551	13,20,551
Mo	nth o	of Acco	unt: JUN/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

T.	to A		a Manth Sar	tombor of F	noncial Voor 2024	2025	S	Shillong				Page No.		86	
<u>Up</u>	to A	ccountil	ig Month Ser	otember of F1	nancial Year 2024	-2025						Run Date		18/10/2024	ł
E	emai	nd :	09 A	DMINISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise I	Department											
Т	reasu	ry	Khliehr	iat Treasury											
; D	.D.O.	:	900008	Superintend	lent Of Taxes Khlie	hriat Jaintia Hills	s District								
Me	onth c	of Accou	nt: JUN/20												
Major	Sub	Minor r Head	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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	101 ()1) District Level	l Offices0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	129	Voucher	85,578	0	0	0	85,578	85,578
							Voted-Sixth- Schedule-Jaintia	32	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664
						Total Object I	Head 1 :			12,79,242	0	60,000	0	12,19,242	12,79,242
					02. Wages		Voted-Sixth- Schedule-Jaintia	178	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	225	Voucher	68,003	0	0	0	68,003	68,003
						Total Object I	Head 6 :			68,003	0	0	0	68,003	68,003
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	307	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total Minor H	Head 101 :			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total Sub Ma	jor Head 0 :			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total Major H	Head 2040 :			14,01,365	0	60,000	0	13,41,365	14,01,365
						Total of Mont	h :			14,01,365	0	60,000	0	13,41,365	14,01,365
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

							S	Shillong	· · · ·	0 1		Page No.		8′	7
<u>Up</u>	to Ac	counti	ng Month Septembe	r of F	inancial Year 2024-	2025						Run Date :		18/10/2024	1
D	eman	nd :	09 ADMIN	ISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	epart	ment :	Excise Departr	nent											
	reasu		Khliehriat Trea												
:	.D.O.	-		-	dent Of Taxes Khliel	aniat Inimtia ITilla	District								
			1	rimeno			District								
Major	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		neau	Head		Schne				(State)	·	-	- 7610		(A.G.))
2040	00	Ń	04) Payment Dues To (Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	186	Voucher	2,908	0	0	0	2,908	2,908
			oard/Telephone Bills Bsnl)			Total Object H	Head 14 :			2,908	0	0	0	2,908	2,908
						Total Sub Hea	nd :			2,908	0	0	0	2,908	2,908
						Total Minor H	Iead 1 :			2,908	0	0	0	2,908	2,908
		101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	11,48,935	0	60,000	0	10,88,935	11,48,935
							Voted-Sixth- Schedule-Jaintia	98	Voucher	85,578	0	0	0	85,578	85,578
						Total Object H	Head 1 :			12,34,513	0	60,000	0	11,74,513	12,34,513
					02. Wages		Voted-Sixth- Schedule-Jaintia	181	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	332	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	381	Voucher	29,999	0	0	0	29,999	29,999
						Total Object H	Head 13 :			29,999	0	0	0	29,999	29,999
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	390	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object H	Head 14 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Hea	nd :			15,18,632	0	60,000	0	14,58,632	15,18,632

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong		-) -: ::-:-::		Page No.		88	3
<u>Up</u>	to Ac	ccountir	ng Month Septemb	e <u>r of Fi</u>	inancial Year 2024-	2025						Run Date	:	18/10/2024	1
D	eman	nd :	09 ADMIN	IISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DU	JTIES ETC.					
D	epart	ment :	Excise Departs	nent											
	reasu		Khliehriat Tre												
	.D.O.	•		•	lent Of Taxes Khliel	nriat Iaintia Hills	District								
			int: JUL/2024		lent Of Taxes Kine		District								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101				Total Minor H	lead 101 :			15,18,632	0	60,000	0	14,58,632	15,18,632
						Total Sub Maj	jor Head 0 :			15,21,540	0	60,000	0	14,61,540	15,21,540
						Total Major H	lead 2040 :			15,21,540	0	60,000	0	14,61,540	15,21,540
						Total of Montl	h :			15,21,540	0	60,000	0	14,61,540	15,21,540
Mo	onth o	f Accou	nt: AUG/2024												
· ·		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	Ň	04) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	184	Voucher	3,750	0	0	0	3,750	3,750
			oard/Telephone Bills 3snl)			Total Object H	Head 14 :			3,750	0	0	0	3,750	3,750
						Total Sub Hea	d:			3,750	0	0	0	3,750	3,750
					1	Total Minor H	lead 1 :			3,750	0	0	0	3,750	3,750
		101 ((01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	206	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Jaintia	3	Voucher	11,72,482	0	73,000	0	10,99,482	11,72,482
						Total Object H				12,64,066		73,000	0	11,91,066	12,64,066
					02. Wages		Voted-Sixth- Schedule-Jaintia	185	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120

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

							s of the Account	Shillong	(1001)	1120 <u>9</u> .111111 u		Page No.		89	
Up	o to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2024-	2025						Run Date :		18/10/2024	
Γ	Demai	nd :	09 ADMIN	JISTR/	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	FIES ETC.					
	enart	ment :	Excise Depart	nent											
	-		-												
	reasu	-	Khliehriat Trea	•											
	.D.O.		-	erintenc	lent Of Taxes Khliel	hriat Jaintia Hills	s District								
Mo	onth o	of Acco	unt: AUG/2024							Course	Deducetter	De las effere A	4	NT-4 A	Course
Major Head			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	101	(01) District Level Offices			Total Sub Hea	ad :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Minor H	Head 101 :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Sub Ma	jor Head 0 :			12,91,936	0	73,000	0	12,18,936	12,91,936
						Total Major H	Head 2040 :			12,91,936	0	73,000	0	12,18,936	12,91,936
						Total of Mont	h :			12,91,936	0	73,000	0	12,18,936	12,91,936
Mo	onth o	of Acco	unt: SEP/2024												
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
	Majo Head		Head	Sub Head		Schme				(State)	~, 220		- 7610	((A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	236	Voucher	2,506	0	0	0	2,506	2,506
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,506	0	0	0	2,506	2,506
						Total Sub Hea	ad :			2,506	0	0	0	2,506	2,506
						Total Minor H	Head 1 :			2,506	0	0	0	2,506	2,506
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	106	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Jaintia	178	Voucher	11,72,482	0	73,000	0	10,99,482	11,72,482
						Total Object I	Head 1 :			12,64,066	0	73,000	0	11,91,066	12,64,066
					02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	24,120	0	0	0	24,120	24,120

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

<u>Up to</u>) Acc	ountir	ng Month Septembo	er of Fi	nancial Year 2024-2			Shillong	E) wregnalaya		Page No. Run Date :		90 18/10/2024	
Der	nand	:	09 ADMIN	IISTRA	TION AND COLLEG	CTION OF S	SALES TAX AND OT	THER TAXES AND D	UTIES ETC.					
Dep	artm	ent :	Excise Departi	nent										
Trea	asury	r	Khliehriat Trea											
D.D	.0. :		900008 Supe	erintend	ent Of Taxes Khliehr	iat Jaintia H	ills District							
Mont	th of 4	Accou	nt: SEP/2024											
Major S Head Ma He				Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	Т.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00) 10	01 (0	1) District Level Offices	0	02. Wages	Total Objec	ct Head 2 :		24,120	0	0	0	24,120	24,120
						Total Sub H	Iead :		12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Mino	r Head 101 :		12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Sub N	Jajor Head 0 :		12,90,692	0	73,000	0	12,17,692	12,90,692
						Total Majo	r Head 2040 :		12,90,692	0	73,000	0	12,17,692	12,90,692
						Total of Mo	onth :		12,90,692	0	73,000	0	12,17,692	12,90,692
			Portion nent of A.G. Office:			Total of DD	900008 :		81,88,974	0	3,86,000	0	78,02,974	81,88,974
		-) wise expenditur	<u>e</u>		DDO	wise Total (Original	+Reconcilation+IA) :						81,88,974
2040	00	1	(04) Payment Due Board/Telephone		e.S.E.B./Municipal (snl)		14. Rents, Rates And Taxes	Voted-Sixth-Scho	edule-Jaintia					16,353
2040	00	101	(01) District Level	Office	S	0	(01) Salaries	Voted-Sixth-Sche	edule-Jaintia					76,59,899
2040	00	101	(01) District Level	Office	S	0	02. Wages	Voted-Sixth-Sche	edule-Jaintia					1,44,720
2040	00	101	(01) District Level	Office	S	0	06.Medical Treatmen	nt Voted-Sixth-Scho	edule-Jaintia					68,003
2040	00	101	(01) District Level	Office	S	0	(11) Travel Expenses	Voted-Sixth-Scho	edule-Jaintia					20,000

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

				illong	Page No.	91	
<u>Up to Accounting N</u>	Month September of Financial Year 2024-2	025			Run Date :	18/10/2024	
Demand :	09 ADMINISTRATION AND COLLE	CTION O	OF SALES TAX AND OTH	ER TAXES AND DUTIES ETC.			
Department :	Excise Department						
Treasury	Khliehriat Treasury						
D.D.O. :	900008 Superintendent Of Taxes Khlieh	riat Jaintia	a Hills District				
Summary of DDO w	vise expenditure						
2040 00 101 (0	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		59,9	999
2040 00 101 (0	1) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2,20,0)00
						81,88,9	}7 4

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office			eral (A&L) Megi	lalaya					
								Shillong				Page No.		92	
Up	to A	ccounti	ng Month Septembo	er of Fi	nancial Year 202	4-2025						Run Date :		18/10/2024	
D	emai	nd :	09 ADMIN	NISTRA	ATION AND COLI	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUTIES ET	ГС.					
De	epart	ment :	Finance Depar	tment											
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
	D.O.	-			fficer Shillong										
			int: SEP/2024												
Major	Sub	Minor	Sub		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 N]	Head		Head	Sub Head		Schme				(State)		8009 -			(A.G.))
2040	00	101 (01) District Level Offices	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	12206	Challan	-1,839	0	0	0	-1,839	-1,839
						Total Object I	Head 50 :			-1,839	0	0	0	-1,839	-1,839
						Total Sub Hea	nd :			-1,839	0	0	0	-1,839	-1,839
						Total Minor H	lead 101 :			-1,839	0	0	0	-1,839	-1,839
						Total Sub Ma	jor Head 0 :			-1,839	0	0	0	-1,839	-1,839
						Total Major H	Iead 2040 :			-1,839	0	0	0	-1,839	-1,839
						Total of Mont	h :			-1,839	0	0	0	-1,839	-1,839
						Total of DDO	<i>1000002</i> :			-1,839	0	0	0	-1,839	-1,839
			Portion												
Inte	ernal	Adjustr	nent of A.G. Office:												
<u>Sum</u>	nary	of DD	0 wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						-1,839
2040	00	101	(01) District Level	Office	es	0 50.	Other Charges	Voted	-Sixth-Schedule-Kh	asi					-1,839
															-1,839

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.		93	;
Up to Acc	ounti	ng Month Septemb	er of Fi	inancial Year <u>202</u>	24-2025						Run Date :		18/10/2024	
Demand	:	09 ADMIN	NISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUTI	ES ETC.					
Departm	ent :	Finance Depar	tment											
Treasury		Shillong (Sout		SIITV										
		-		fficer Shillong Sou	th Tracury									
	•													
Major Sub M Head Major H	linor		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	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2040 00 10	01 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12246	Challan	-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Object H	Iead 1 :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Sub Hea	d :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Minor H	lead 101 :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Sub Maj	or Head 0 :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total Major H	lead 2040 :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total of Montl	h :			-1,19,262	0	0	0	-1,19,262	-1,19,262
					Total of DDO	<i>1000003</i> :			-1,19,262	0	0	0	-1,19,262	-1,19,262
Reconcili														
Internal A	djusti	nent of A.G. Office:												
<u>Summary o</u>	f DD	O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						-1,19,262
2040 00	101	(01) District Level	l Office	es	0 (01) Salaries	Voted	-Sixth-Schedu	le-Khasi					-1,19,262
														-1,19,262