2040

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Department : Excise Department** Treasury Shillong (North) Treasury **D.D.O.** : 900002 Commissioner Of Taxes Etc Meghalaya Shillong Month of Account: APR/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 (01) Directorate Level 0 (01) Salaries General-Voted 1029 Voucher 6,18,785 1,22,500 6,18,785 0 0 4,96,285 Organisation General-Voted 1031 Voucher 1,46,220 0 0 0 1,46,220 1,46,220 48,780 48,780 General-Voted 1033 Voucher 48,780 0 0 0 General-Voted 1037 Voucher 2,04,867 0 0 0 2,04,867 2,04,867 General-Voted 367 Voucher 7,784 0 0 0 7,784 7,784 General-Voted 368 Voucher 1,44,635 0 20,000 0 1,24,635 1,44,635 General-Voted 369 36,576 0 36,576 36,576 Voucher 0 0 General-Voted 43 42,04,620 4,24,970 37,07,450 41,89,620 Voucher 15,000 57,200 **Total Object Head--** 1 : 53,97,267 54,12,267 15,000 5,67,470 57,200 47,72,597 **Total Sub Head :** 54,12,267 15,000 5,67,470 57,200 47,72,597 53,97,267 54,12,267 15,000 5,67,470 57,200 47,72,597 53,97,267 **Total Minor Head** 1: 101 (02) Enforcement Branch 0 (01) Salaries General-Voted 1028 Voucher 40,000 1,04,166 0 0 64,166 1,04,166 General-Voted 5,296 0 5,296 5,296 1036 Voucher 0 0 General-Voted 1040 Voucher 48,184 0 48,184 48,184 0 0 General-Voted 47 Voucher 9,75,254 0 42,830 0 9,32,424 9,75,254 **Total Object Head--** 1 : 11,32,900 11,32,900 82,830 10,50,070 0 0 11,32,900 Total Sub Head : 11,32,900 0 82,830 0 10,50,070 11,32,900 82,830 0 10,50,070 11,32,900 **Total Minor Head** 101: 0

Total Sub Major Head 0:

2040:

Total Major Head

65,45,167

65,45,167

6,50,300

6,50,300

15,000

15,000

57,200

57,200

58,22,667

58,22,667

65,30,167

65,30,167

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong				Page No.		2	2
<u>Up</u>	o to Ac	ccounti	ng Month De	cember of F	inancial Year 2024-	2025						Run Date	:	22/01/2025	i
Γ	Demar	nd :	09 A	ADMINISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise	Department											
Т	reasu	ry	Shillon	g (North) Tre	asury										
Ď	.D.O.	:	900002	Commissi	oner Of Taxes Etc M	eghalaya Shillon	g								
Mo	onth o	of Acco	unt: APR/20)24			-								
•		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		IIcuu	Head		Semile				(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	onth o	of Acco	unt: MAY/2	024											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		01) Directorate L	evel 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	64,246	64,246
							General-Voted	2614	Voucher	25,105		0	0	25,105	25,105
						Total Object I	Head 11 :			1,14,356	0	0	0	1,14,356	1,14,356

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		3	3
U	p to A	ccounti	ng Month Decemb	er of Fii	nancial Year 202	4-2025						Run Date	2:	22/01/2025	5
]	Demar	nd :	09 ADMI	NISTRA	TION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Г	Depart	ment :	Excise Depar	tment											
	reasu		Shillong (Nor		surv										
:).D.O.	-			-	Meghalaya Shillon	la l								
			unt: MAY/2024				18								
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 (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		(01) Directorate Level Organisation			Total Sub Hea	ad :			59,33,741	15,000	5,71,595	57,200	52,89,946	59,18,741
			0			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 1	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 l	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	Head 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
Μ	onth a	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.C		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	25,381	25,381
							General-Voted	318	Voucher	7,63,420	0	1,47,500	0	6,15,920	7,63,420

Demand :

Treasury

D.D.O. :

Head

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Department :

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong 4 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. 09 Excise Department Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** 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 Schme Head Major Head Head Sub (State) 8009 7610 -Head (01) Directorate Level 0 (01) Salaries General-Voted 321 Voucher 1,46,220 0 0 1,46,220 0 Organisation General-Voted 323 Voucher 39,98,652 15,000 4,29,095 57,200 34,97,357 General-Voted 324 Voucher 2,438 0 0 0 2,438 General-Voted 325 0 Voucher 1,05,163 0 0 1,05,163 50,52,497 44,03,702 15,000 5,76,595 57,200 **Total Object Head--** 1 : 02. Wages General-Voted 1509 Voucher 51,450 0 0 0 51,450 General-Voted 1510 15,270 15,270 Voucher 0 0 0 General-Voted 2282 Voucher 15,000 0 0 0 15,000 81,720 81,720 0 0 0 Total Object Head-- 2 : (13) Office Expenses General-Voted 2285 Voucher 1,425 0 0 0 1,425 General-Voted 1,425 2865 1,425 0 0 0 Voucher 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 General-Voted 2712 Voucher 6,623 6,623 0 0 0 13,246 13,246 **Total Object Head--** 24 : 0 0 0 30.Other Contractual General-Voted 44,000 1837 Voucher 0 0 0 44,000

General-Voted

General-Voted

General-Voted

General-Voted

General-Voted

Total Object Head-- 30 :

1839

1844

1846

2866

2867

Voucher

Voucher

Voucher

Voucher

Voucher

8,80,000

3,22,905

75,000

22,000

4,40,000

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

8,80,000

3,22,905

75,000

22,000

4,40,000

Gross

Amount

(A.G.))

1,46,220

39,83,652 2,438

1,05,163

50,37,497

51,450

15,270

15,000

81,720

1,425

1,425

2,850

6,623

6,623

13,246

44,000

8,80,000

3,22,905

75,000

22,000

4,40,000

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Services.

Voucher Wise Expenditure Report

(for Reconcilation)

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

T	n to A		ing Month Docomb	on of E:	noncial Voor 2024		Shillong				Page No.		22/01/2026	-
<u>U</u>	p to A	ccount	ing Month Decemb	er of Fli	nancial Year 2024-2	2025					Run Date	e:	22/01/2025	1
-	Dema	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SALES TAX AND C	THER TAX	ES AND DUT	TIES ETC.					
I	Depar	tment :	Excise Depar	tment										
7	Freasu	ury	Shillong (Nor	th) Trea	isury									
i).D.O	.:	900002 Cor	nmissio	ner Of Taxes Etc M	eghalaya Shillong								
Μ	onth	of Acco	ount: JUN/2024											
•) Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcuu	Hea		IIcuu	Head		Jennie			(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 :			69,34,218	15,000	5,76,595	57,200	62,85,423	69,19,218
			(04) Payment Dues To	0	14. Rents, Rates And	General-Voted	1849	Voucher	31,369	0	0	0	31,369	31,369
			Me.S.E.B./Municipal Board/Telephone Bills		Taxes	Total Object Head 14 :			31,369	0	0	0	31,369	31,369
			(Bsnl)			Total Sub Head :			31,369	0	0	0	31,369	31,369
						Total Minor Head 1 :			69,65,587	15,000	5,76,595	57,200	63,16,792	69,50,587
		101	(02) Enforcement Branch	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 Head 1 :			11,22,474	0	85,460	0	10,37,014	11,22,474
						Total Sub Head :			11,22,474	0	85,460	0	10,37,014	11,22,474
						Total Minor Head 101 :			11,22,474	0	85,460	0	10,37,014	11,22,474
						Total Sub Major Head 0 :			80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061
						Total Major Head 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
M	onth	of Acco	unt: JUL/2024											
		o Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			Deduction (as per A.0			

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No.

Run Date :

22/01/2025

1,425

1,425

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Up to Accounting Month December of Financial Year 2024-2025

Dema	nd :	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depar	tment :	Excise Depa	rtment											
Treasu	IFV	Shillong (No	rth) Tree	acury										
<u>.</u>	•			•										
D.D.O	.:	900002 Co	ommissio	oner Of Taxes Etc Me	eghalaya Shillon	g								
Month	of Acco	unt: JUL/2024												
/Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amour
Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2040 00		(01) Directorate Level	0	(01) Salaries		General-Voted	183	Voucher	1,46,220	0	0	0	1,46,220	1,46,220
		Organisation				General-Voted	188	Voucher	7,63,420	0	1,47,500	0	6,15,920	7,63,42
						General-Voted	196	Voucher	28,992	0	0	0	28,992	28,99
						General-Voted	198	Voucher	41,22,204	15,000	4,17,645	57,200	36,32,359	41,07,20
						General-Voted	2609	Voucher	6,472	0	0	0	6,472	6,47
					Total Object I	Head 1 :			50,67,308	15,000	5,65,145	57,200	44,29,963	50,52,308
				02. Wages		General-Voted	2382	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	2388	Voucher	51,450	0	0	0	51,450	51,45
					Total Object I	Head 2 :			66,450	0	0	0	66,450	66,45
				06.Medical Treatment		General-Voted	1794	Voucher	2,85,080	0	0	0	2,85,080	2,85,08
						General-Voted	3191	Voucher	47,879	0	0	0	47,879	47,87
					Total Object I	Head 6 :			3,32,959	0	0	0	3,32,959	3,32,95
				(11) Travel Expenses		General-Voted	1566	Voucher	30,324	0	0	0	30,324	30,32
						General-Voted	1568	Voucher	21,985	0	0	0	21,985	21,98
						General-Voted	2392	Voucher	26,917	0	0	0	26,917	26,91
						General-Voted	2610	Voucher	28,963	0	0	0	28,963	28,96
						General-Voted	2861	Voucher	71,120		0	0	71,120	71,12
						General-Voted	2862	Voucher	25,190		0	0	25,190	25,19
						General-Voted	2863	Voucher	29,115	0	0	0	29,115	29,11
					Total Object I	Head 11 :			2,33,614	0	0	0	2,33,614	2,33,614
				(13) Office Expenses		General-Voted	1793	Voucher	2,110	0	0	0	2,110	2,110

201

Voucher

1,425

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General-Voted

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong

Page No. Run Date : 7

U	o to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025	j
]	Dema	nd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	FIES ETC.					
Γ	epar	tment :	Excise Depar	tment											
Г	reasu	irv	Shillong (Nor	rth) Trea	ISUTV										
).D.O				•	- altalana Chillan									
L	J.D.O	••	900002 Col	mmissio	ner Of Taxes Etc Me	egnalaya Shillon	8 5								
Μ	onth	of Accou	int: JUL/2024												
		Minor or 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
licuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		01) Directorate Level	0	(13) Office Expenses		General-Voted	3399	Voucher	550	0	0	0	550	550
			Organisation				General-Voted	3400	Voucher	18,998	0	0	0	18,998	18,998
							General-Voted	3401	Voucher	47,403	0	0	0	47,403	47,403
							General-Voted	3402	Voucher	13,713	0	0	0	13,713	13,713
							General-Voted	3403	Voucher	31,072	0	0	0	31,072	31,072
						Total Object I	Head 13 :			1,15,271	0	0	0	1,15,271	1,15,271
					24. P.O.L		General-Voted	1563	Voucher	6,565	0	0	0	6,565	6,565
							General-Voted	2743	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	2745	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2746	Voucher	14,100	0	0	0	14,100	14,100
							General-Voted	2747	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	2749	Voucher	11,810	0	0	0	11,810	11,810
							General-Voted	2750	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 24 :			82,475	0	0	0	82,475	82,475
					30.Other Contractual		General-Voted	1599	Voucher	22,000	0	0	0	22,000	22,000
					Services.		General-Voted	1600	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	2384	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	2386	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object I	Head 30 :			5,97,000	0	0	0	5,97,000	5,97,000
						Total Sub Hea	d :			64,95,077	15,000	5,65,145	57,200	58,57,732	64,80,077
			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	8,713
			Board/Telephone Bills			Total Object I	Head 14 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong				Page No.			8
<u>Up</u>	to A	ccount	ing Month Decembe	r of Fi	nancial Year 2024-2	2025						Run Date	e :	22/01/202	5
D	emai	nd :	09 ADMIN	JISTR/	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	FIES ETC.					
D	anart	ment :	Excise Departi	mont											
	-														
	reasu	•	Shillong (Nort		•										
D.	.D.O.	:	900002 Com	missio	oner Of Taxes Etc Me	eghalaya Shillon	g								
Mo	onth o	of Acco	unt: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i></i>	8009	- 7610	((A.G.))
2040	00	001		0	14. Rents, Rates And Taxes					8,713	0	0	0	8,713	8,713
			Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)		Taxes	Total Sub Hea	nd :			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
			Goods And Services Tax			Total Object I	Head 13 :			61,00,000	0	0	0	61,00,000	61,00,000
						Total Sub Hea	nd :			61,00,000	0	0	0	61,00,000	61,00,000
						Total Minor H	Iead 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 I	Head 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 I	Head 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 I	Head 11 :			25,840	0	0	0	25,840	25,840
						Total Sub Hea	nd :			11,20,530	0	82,830	0	10,37,700	11,20,530
						Total Minor H	lead 101 :			11,20,530	0	82,830	0	10,37,700	11,20,530
						Total Sub Ma	jor Head 0 :			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
						Total Major H	Iead 2040 :			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320
						Total of Mont	h :			1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320

09

Demand :

Treasury

D.D.O. :

Department :

Major Sub Minor Sub

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Excise Department Shillong (North) Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount Schme Sub (State) 8009 7610 -Head 0 (01) Salaries General-Voted 2369 47,500 0 0 Voucher 0 General-Voted 462 Voucher 42,24,567 15,000 4,20,375 57,200 30,676 General-Voted 471 Voucher 0 0 0 481 General-Voted Voucher 1,50,540 0 0 0 General-Voted 489 1,47,500 Voucher 7,76,862 0 0 52,30,145 5,67,875 57,200 **Total Object Head--** 1 : 15,000 02. Wages General-Voted 1375 15,000 Voucher 0 0 0

9

Gross

22/01/2025

(as per SOP) Amount Head Major Head Head (A.G.)) Head 00 001 2040 (01) Directorate Level 47,500 47,500 Organisation 37,31,992 42,09,567 30,676 30,676 1,50,540 1,50,540 6,29,362 7,76,862 52,15,145 45,90,070 15,000 15,000 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 **Total Sub Head :** 59,19,205 5,67,875 52,79,130 59,04,205 57,200

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>U</u> į	Up to Accounting Month December of Financial Ye Demand : 09 ADMINISTRATION AN				2025	Shillong				Page No. Run Date		1 22/01/202	
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	n) Treasury									
:).D.O.	-	-	missioner Of Taxes Etc M	eghalava Shillong								
			int: AUG/2024										
Major	Sub	Minor Head	Sub	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
		c c	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 Year		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 December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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: SEP/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 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 35,140 2178 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 6,574 6,574 0 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

<u>Up</u>	to A	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2024-2	2025	S	Shillong				Page No. Run Date	:	1 22/01/202	
D	emar	nd :	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	900002 Com	nmissio	ner Of Taxes Etc M	eghalaya Shillong	7								
Mo	onth o	of Acco	ount: SEP/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	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 Head	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 Head	d :			32,646	0	0	0	32,646	32,646
						Total Minor H	ead 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	lead 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	lead 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Head	d :			11,13,202	10,000	83,290	0	10,19,912	11,03,202
						Total Minor H	ead 101 :			11,13,202	10,000	83,290	0	10,19,912	11,03,202
						Total Sub Maje	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

					S	Shillong				Page No.		13	3
Up to Account	ing Month Deceml	ber of Fin	ancial Year 2024-2	2025						Run Date	:	22/01/2025	5
Demand :	09 ADM		TION AND COLLE	Ε ΟΤΙΟΝ ΟΕ SAI				TIES ETC					
Demanu .	09 ADM		TION AND COLLI	Letion of SA	LES TAX AND O			ILS LIC.					
Department :	Excise Depa	rtment											
Treasury	Shillong (No	orth) Treas	sury										
	900002 Co	ommissior	ner Of Taxes Etc Me	eghalaya Shillong	g								
Month of Acco	unt: SEP/2024												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2040				Total Major H	Lead 2040 :			70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991
				Total of Mont				70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991
Month of Acco	unt: OCT/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 (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00 001	(01) Directorate Level	0	(01) Salaries		General-Voted	1522	Voucher	37,154	0	0	0	37,154	37,154
	Organisation				General-Voted	678	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
					General-Voted	680	Voucher	7,76,862	0	1,27,500	0	6,49,362	7,76,862
					General-Voted	719	Voucher	1,18,547	0	0	0	1,18,547	1,18,547
					General-Voted	997	Voucher	41,98,971	20,000	4,26,635	57,200	36,95,136	41,78,971
				Total Object H	Head 1 :			52,82,074	20,000	5,54,135	57,200	46,50,739	52,62,074
			02. Wages		General-Voted	1442	Voucher	51,450	0	0	0	51,450	51,450
					General-Voted	2106	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	Head 2 :			66,450	0	0	0	66,450	66,450
			06.Medical Treatment		General-Voted	2321	Voucher	39,803	0	0	0	39,803	39,803
					General-Voted	3354	Voucher	1,14,554	0	0	0	1,14,554	1,14,554
				Total Object H	Head 6:			1,54,357	0	0	0	1,54,357	1,54,357
			(11) Travel Expenses	-	General-Voted	2316	Voucher	27,012	0	0	0	27,012	27,012
				Total Object H	Head 11 :			27,012	0	0	0	27,012	27,012
			(13) Office Expenses		General-Voted	2252	Voucher	1,425	0	0	0	1,425	1,425

Voucher Wise Expenditure Report (for Reconcilation)

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

T	n to A	ccounti	ng Month Decem	her of Fi	nancial Year 2024-	2025	S	Shillong				Page No. Run Date		14 22/01/2025	
	JUA	ccounti	ing wonth Decem			2023_						Kull Date	•	22/01/2025	,
1	Demai	nd :	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
E	Depart	ment :	Excise Depa	rtment											
Г	reasu	rv	Shillong (No		asurv										
:).D.O.	•			mer Of Taxes Etc M	aghalaya Shillon	~								
				51111115510			8								
M	onth o	of Acco	unt: OCT/2024							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			<u> </u>		
•		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		Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	((A.G.))
2040	00		(01) Directorate Level	0	(13) Office Expenses		General-Voted	3549	Voucher	98,250	0	0	0	98,250	98,250
			Organisation			Total Object I	Head 13 :			99,675	0	0	0	99,675	99,675
					24. P.O.L		General-Voted	1212	Voucher	41,122	0	0	0	41,122	41,122
							General-Voted	1250	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2251	Voucher	6,567	0	0	0	6,567	6,567
							General-Voted	2286	Voucher	17,547	0	0	0	17,547	17,547
						Total Object I	Head 24 :			77,236	0	0	0	77,236	77,236
					30.Other Contractual		General-Voted	1451	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
					Services.		General-Voted	1452	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	1453	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object I	Head 30 :			5,97,000	0	0	0	5,97,000	5,97,000
						Total Sub Hea	nd :			63,03,804	20,000	5,54,135	57,200	56,72,469	62,83,804
			(08) Implementation Of Goods And Services Ta		13. Office Expenses		General-Voted	3311	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
			Goods And Services Ta	X		Total Object I	Head 13 :			15,00,000	0	0	0	15,00,000	15,00,000
						Total Sub Hea	d:			15,00,000	0	0	0	15,00,000	15,00,000
						Total Minor H	lead 1 :			78,03,804	20,000	5,54,135	57,200	71,72,469	77,83,804
		101	(02) Enforcement Brand	ch 0	(01) Salaries		General-Voted	679	Voucher	1,09,886	0	40,000	0	69,886	1,09,886
							General-Voted	960	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,046
						Total Object I	Head 1 :			10,97,932	10,000	83,290	0	10,04,642	10,87,932
					02. Wages		General-Voted	1443	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	Shillong				Page No.		15	5
Up	o to A	ccountii	ng Month Decembo	er of Fi	nancial Year 2024-2	2025_						Run Date	:	22/01/2025	5
Ι	Demai	nd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
	reasu		Shillong (Nor		011477										
- :		•			•	1 1 01.11									
	.D.O.			nmissio	ner Of Taxes Etc Me	eghalaya Shillon	g								
			int: OCT/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•		Minor r 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		IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch	0	02. Wages	Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
					(11) Travel Expenses		General-Voted	2315	Voucher	35,050	0	0	0	35,050	35,050
						Total Object I	Head 11 :			35,050	0	0	0	35,050	35,050
						Total Sub Hea	nd :			11,48,252	10,000	83,290	0	10,54,962	11,38,252
						Total Minor H	Iead 101 :			11,48,252	10,000	83,290	0	10,54,962	11,38,252
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	16878	Challan	-2,83,350	0	0	0	-2,83,350	-2,83,350
		п	o Previous Financial			Total Object I	Head 70 :			-2,83,350	0	0	0	-2,83,350	-2,83,350
		נ 	lear			Total Sub Hea	nd :			-2,83,350	0	0	0	-2,83,350	-2,83,350
						Total Minor H	Head 911 :			-2,83,350	0	0	0	-2,83,350	-2,83,350
						Total Sub Ma	jor Head 0 :			86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706
						Total Major H	Iead 2040 :			86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706
						Total of Mont	h :			86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706
M	onth o	of Accou	int: NOV/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head I	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
					1										
2040	00		01) Directorate Level Organisation	0	(01) Salaries		General-Voted	1655	Voucher	71,250		0	0	71,250	71,250
			U C				General-Voted General-Voted	3321	Voucher Voucher	3,13,200		0	0	3,13,200	3,13,200
							General- voled	3322	Voucher	4,330	0	0	0	4,330	4,330

Voucher Wise Expenditure Report

(for Reconcilation)

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

16 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand :** 09 Excise Department **Department :** Shillong (North) Treasury Treasury 900002 Commissioner Of Taxes Etc Meghalaya Shillong **D.D.O.** : Month of Account: NOV/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 SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -001 2040 00 (01) Directorate Level 0 (01) Salaries General-Voted 3355 0 60,408 Voucher 60,408 0 0 60,408 Organisation General-Voted 536 Voucher 42,92,505 20,000 4,26,635 57,200 37,88,670 42,72,505 29,495 General-Voted 537 Voucher 29,495 0 0 0 29,495 General-Voted 971 Voucher 7,76,862 0 1,27,500 0 6,49,362 7,76,862 General-Voted 972 Voucher 1,50,540 0 0 0 1,50,540 1,50,540 56,78,590 56,98,590 20,000 5,54,135 57,200 50,67,255 **Total Object Head--** 1 : 02. Wages General-Voted 1329 15,000 Voucher 0 15,000 15,000 0 0 General-Voted 1860 Voucher 51,450 0 0 0 51,450 51,450 66,450 0 66,450 66,450 Total Object Head-- 2 : 0 0 (13) Office Expenses General-Voted 10,500 1129 Voucher 10,500 0 0 0 10,500 General-Voted 750 750 1437 Voucher 750 0 0 0 General-Voted 1813 1,425 Voucher 1.425 0 0 0 1,425 General-Voted 2083 3,700 Voucher 3.700 0 0 0 3,700 16,375 16,375 **Total Object Head--** 13 : 0 0 0 16,375 24. P.O.L General-Voted 1854 Voucher 6,588 0 0 0 6,588 6,588 23,889 23,889 General-Voted 1865 23,889 Voucher 0 0 0 General-Voted 1866 14,000 14,000 14,000 Voucher 0 0 0 General-Voted 3270 Voucher 25,820 0 25,820 25,820 0 0 General-Voted 3271 Voucher 15,950 0 0 0 15,950 15,950 86,247 86,247 Total Object Head-- 24 : 86,247 0 0 0 General-Voted 4,40,000 30.Other Contractual 1861 Voucher 4,40,000 0 0 0 4,40,000 Services. 1,35,000 General-Voted 1,35,000 1862 1.35,000 0 0 Voucher 0

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		17	7
<u>U</u>	Jp to A	Accounti	ng Month Decemb	er of Fi	<u>nancial Year</u> 2024-	2025						Run Date	e :	22/01/2025	5
	Dema	ind :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
	Depar	tment :	Excise Depar	tment											
	-		Shillong (Nor		2011411										
	Treasu	-			•										
	D.D.O	.:	900002 Coi	mmissio	oner Of Taxes Etc M	leghalaya Shillon	g								
N	Ionth	of Accou	unt: NOV/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	l Majo Heao	or Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2040	00		01) Directorate Level	0	30.Other Contractual		General-Voted	1863	Voucher	22,000	0	0	0	22,000	22,000
			Organisation		Services.	Total Object I	Head 30 :			5,97,000	0	0	0	5,97,000	5,97,000
						Total Sub Hea	ad :			64,64,662	20,000	5,54,135	57,200	58,33,327	64,44,662
			04) Payment Dues To	0	14. Rents, Rates And		General-Voted	2035	Voucher	482	0	0	0	482	482
			Me.S.E.B./Municipal Board/Telephone Bills		Taxes	Total Object I	Head 14 :			482	0	0	0	482	482
			Bsnl)			Total Sub Hea	ad :			482	0	0	0	482	482
						Total Minor H	Iead 1 :			64,65,144	20,000	5,54,135	57,200	58,33,809	64,45,144
		101 (02) Enforcement Branch	n 0	(01) Salaries		General-Voted	3469	Voucher	8,424	0	0	0	8,424	8,424
							General-Voted	3470	Voucher	73,284	0	0	0	73,284	73,284
							General-Voted	777	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,046
							General-Voted	973	Voucher	1,09,886	0	40,000	0	69,886	1,09,886
						Total Object I	Head 1 :			11,79,640	10,000	83,290	0	10,86,350	11,69,640
					02. Wages		General-Voted	1330	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 :			11,94,910	10,000	83,290	0	11,01,620	11,84,910
						Total Minor H	Head 101 :			11,94,910	10,000	83,290	0	11,01,620	11,84,910
						Total Sub Ma	jor Head 0 :			76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054
						Total Major H	Head 2040 :			76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054
						Total of Mont	h :			76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054
-															

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report

(for Reconcilation)

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

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

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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 Depa	rtment											
Tr	reasu	rv	Shillong (No	rth) Trea	ISUTV										
:	.D.O.	•			ner Of Taxes Etc Me	achalava Shillon	a								
				mmssio			g								
Мо	onth o	of Accou	unt: DEC/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	1 1	01) Directorate Level	0	(01) Salaries		General-Voted	1432	Voucher	92,515	0	0	0	92,515	92,515
			Organisation				General-Voted	1846	Voucher	89,565	0	0	0	89,565	89,565
							General-Voted	2653	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	2701	Voucher	20,114	0	0	0	20,114	20,114
							General-Voted	3005	Voucher	45,56,118	20,000	4,25,635	57,200	40,53,283	45,36,118
							General-Voted	3007	Voucher	1,53,039	0	0	0	1,53,039	1,53,039
							General-Voted	3008	Voucher	6,62,532	0	1,27,500	0	5,35,032	6,62,532
							General-Voted	338	Voucher	42,55,797	20,000	4,30,635	57,200	37,47,962	42,35,797
							General-Voted	456	Voucher	8,18,632	0	1,27,500	0	6,91,132	8,18,632
							General-Voted	457	Voucher	1,53,039	0	0	0	1,53,039	1,53,039
							General-Voted	4784	Voucher	30,114	0	0	0	30,114	30,114
							General-Voted	567	Voucher	84,318	0	0	0	84,318	84,318
							General-Voted	715	Voucher	18,921	0	0	0	18,921	18,921
						Total Object I	Head 1 :			1,09,69,704	40,000	11,11,270	1,14,400	97,04,034	1,09,29,704
					02. Wages		General-Voted	2206	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2207	Voucher	66,570	0	0	0	66,570	66,570
							General-Voted	4334	Voucher	53,340	0	0	0	53,340	53,340
						Total Object I	Head 2 :			1,34,910	0	0	0	1,34,910	1,34,910
					06.Medical Treatment		General-Voted	1565	Voucher	15,060	0	0	0	15,060	15,060
							General-Voted	4501	Voucher	15,298	0	0	0	15,298	15,298
						Total Object I	Head 6 :			30,358	0	0	0	30,358	30,358
					(11) Travel Expenses		General-Voted	2258	Voucher	54,965	0	0	0	54,965	54,965

Voucher Wise Expenditure Report (for Reconcilation)

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

Th	n to A	ccounti	ng Month Decemb	er of Fii	nancial Year 2024-:	2025	S	hillong				Page No. Run Date		1 22/01/202	- -
<u>U</u>	DUA	ccountin	ng Month December		hancial I cal 2024-							Kun Date	•	22/01/202	5
]	Dema	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	tment :	Excise Depart	tment											
ſ	reasu	ıry	Shillong (Nor	rth) Trea	sury										
i).D.O.	.:	900002 Cor	mmissio	ner Of Taxes Etc M	eghalaya Shillong	5								
М	onth o	of Accou	int: DEC/2024												
		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	001 (01) Directorate Level	0	(11) Travel Expenses	Total Object H	Iead 11 :			54,965	0	0	0	54,965	54,965
			Organisation	÷	(13) Office Expenses		General-Voted	2208	Voucher	7,080	0	0	0	7,080	7,080
							General-Voted	2275	Voucher	26,262	0	0	0	26,262	26,262
							General-Voted	2311	Voucher	1,425	0	0	0	1,425	1,425
						Total Object H	Head 13 :			34,767	0	0	0	34,767	34,767
					24. P.O.L		General-Voted	2757	Voucher	6,588	0	0	0	6,588	6,588
						Total Object H	lead 24 :			6,588	0	0	0	6,588	6,588
					30.Other Contractual		General-Voted	1093	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
					Services.		General-Voted	1094	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	1095	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	4336	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							General-Voted	4421	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
							General-Voted	4422	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead 30 :			11,94,000	0	0	0	11,94,000	11,94,000
					1	Total Sub Hea	d :			1,24,25,292	40,000	11,11,270	1,14,400	1,11,59,622	1,23,85,292
			04) Payment Dues To /le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		General-Voted	2643	Voucher	194	0	0	0	194	194
		1 1	Board/Telephone Bills Bsnl)			Total Object H	lead 14 :			194	0	0	0	194	194
					1	Total Sub Hea	d :			194	0	0	0	194	194
			05) Computerisation For Value Added Tax (Vat)	r 0	(13) Office Expenses		General-Voted	4486	Voucher	6,46,017	0	0	0	6,46,017	6,46,017
						Total Object H	lead 13 :			6,46,017	0	0	0	6,46,017	6,46,017

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No			20
<u>U</u>	o to A	ccounti	ng Month December	r of Financial Yea	<u>ar 2024-2025</u>						Run Dat	te:	22/01/202	.5
I	Demai	nd :	09 ADMIN	ISTRATION ANI	O COLLECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departr	nent										
Т	reasu	ry	Shillong (North	h) Treasury										
İ	.D.O.	:	900002 Com	missioner Of Taxe	s Etc Meghalaya Shillon	ıg								
M	onth c	of Accou	int: DEC/2024											
Major	Sub	Minor r Head	Sub	Sub Object He Sub	ead 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
IIcau	Head		Incau	Head	Semile				(State)		8009	- 7610		(A.G.))
2040	00		05) Computerisation For Value Added Tax (Vat)		Total Sub Hea	ad :			6,46,017	0	0	0	6,46,017	6,46,017
					Total Minor I	Head 1:			1,30,71,503	40,000	11,11,270	1,14,400	1,18,05,833	1,30,31,503
		101 (02) Enforcement Branch	0 (01) Salaries	5	General-Voted	1021	Voucher	10,15,967	10,000	43,290	0	9,62,677	10,05,967
						General-Voted	3006	Voucher	1,12,592	0	40,000	0	72,592	1,12,592
						General-Voted	3082	Voucher	10,15,967	10,000	43,290	0	9,62,677	10,05,967
						General-Voted	458	Voucher	1,12,592	0	40,000	0	72,592	1,12,592
					Total Object	Head 1 :			22,57,118	20,000	1,66,580	0	20,70,538	22,37,118
				02. Wages		General-Voted	2205	Voucher	19,590	0	0	0	19,590	19,590
						General-Voted	4335	Voucher	15,810	0	0	0	15,810	15,810
					Total Object	Head 2 :			35,400	0	0	0	35,400	35,400
				24. P.O.L		General-Voted	2211	Voucher	26,571	0	0	0	26,571	26,571
					Total Object	Head 24 :			26,571	0	0	0	26,571	26,571
					Total Sub He	ad :			23,19,089	20,000	1,66,580	0	21,32,509	22,99,089
					Total Minor I	Head 101 :			23,19,089	20,000	1,66,580	0	21,32,509	22,99,089
					Total Sub Ma	bjor Head 0 :			1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,592
					Total Major I	Head 2040 :			1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,592
					Total of Mont	th :			1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,592
					Total of DDO	900002 :			8,07,70,353	2,20,000	64,63,865	5,72,000	7,35,14,488	8,05,50,353
Re	conci	iliation	Portion											

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

					llong	Page No.	21
Up to Acco	ountii	ng Month December of Financial Year 2024-2025	5_			Run Date :	22/01/2025
Demand	:	09 ADMINISTRATION AND COLLECT	'ION OI	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.		
Departme	ent :	Excise Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		900002 Commissioner Of Taxes Etc Megha	alaya Sh	nillong			
Internal A	djustn	ent of A.G. Office:					
Summary of	f DD	O wise expenditure	DDO	O wise Total (Original +R	econcilation+IA) :		8,05,50,353
2040 00	1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		5,33,49,143
2040 00	1	(01) Directorate Level Organisation	0	02. Wages	General-Voted		6,81,780
2040 00	1	(01) Directorate Level Organisation	0	06.Medical Treatment	General-Voted		5,17,674
2040 00	1	(01) Directorate Level Organisation	0	(11) Travel Expenses	General-Voted		4,96,018
2040 00	1	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted		3,12,013
2040 00	1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted		2,96,876
2040 00	1	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted		59,62,905
2040 00	1	(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		73,404
2040 00	1	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted		6,46,017
2040 00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted		76,00,000
2040 00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted		1,10,57,876
2040 00	101	(02) Enforcement Branch	0	02. Wages	General-Voted		1,42,290
2040 00	101	(02) Enforcement Branch	0	(11) Travel Expenses	General-Voted		83,850
2040 00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted		26,571

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

	Shillong	Page No.	22
Up to Accounting	Month December of Financial Year 2024-2025	Run Date :	22/01/2025
Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department :	Excise Department		
Treasury	Shillong (North) Treasury		
	900002 Commissioner Of Taxes Etc Meghalaya Shillong		
Summary of DDO	wise expenditure		
	01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year		-2,83,350
	(01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi Previous Financial Year		-4,12,714
			8,05,50,353

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

							S	Shillong	· · · ·	8 .		Page No.		23	3
<u>U</u>	p to A	ccounti	ng Month E	ecember of Fi	inancial Year 202	4-2025						Run Dat	e :	22/01/2025	5
	Demai	nd :	09	ADMINISTR	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
	Depart	ment :	Excise	e Department											
	Freasu			ng (North) Tre	asurv										
<u> </u>	D.D.O.	-			dent Of Taxes Me	ghalaya Shillong									
			unt: APR/2	-											
Majo	r 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.		Net Amount (as per SOP)	Gross Amount
mai	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Le	vel Offices0	(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 I	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 I	Head 2 :			1,27,800	0	0	0	1,27,800	1,27,800
						Total Sub Hea	nd :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Minor H	Iead 101 :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
						Total Sub Ma	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
						Total of Mont	h :			56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434
Majo	r Sub	Minor	unt: MAY Sub Head		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 24 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Excise Department Department :** Shillong (North) Treasury Treasury 900008 Superintendent Of Taxes Meghalaya Shillong **D.D.O.** : Month of Account: MAY/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-1269 Voucher 55,378 0 0 0 55,378 55,378 Schedule-Khasi Voted-Sixth-1847 1,83,506 Voucher 0 15.500 0 1,68,006 1,83,506 Schedule-Khasi Voted-Sixth-1848 Voucher 3,64,612 0 31,000 0 3,33,612 3,64,612 Schedule-Khasi Voted-Sixth-2173 Voucher 88,178 0 0 0 88,178 88,178 Schedule-Khasi Voted-Sixth-0 2174 Voucher 1.75.156 0 0 1,75,156 1,75,156 Schedule-Khasi Voted-Sixth-5,22,260 954 Voucher 5,22,260 0 80,000 0 4,42,260 Schedule-Khasi Voted-Sixth-958 46,34,414 9,000 2,89,500 30,800 43,05,114 46,25,414 Voucher Schedule-Khasi 55,67,704 60,14,504 4,16,000 **Total Object Head--** 1 : 60,23,504 9,000 30,800 Voted-Sixth-02. Wages 1578 Voucher 76,350 0 0 0 76,350 76,350 Schedule-Khasi Voted-Sixth-0 1716 Voucher 51,450 0 0 51,450 51,450 Schedule-Khasi 1,27,800 Total Object Head-- 2 : 1,27,800 0 0 0 1,27,800 **Total Sub Head :** 61,51,304 9,000 30,800 56,95,504 61,42,304 4,16,000 61,42,304 **Total Minor Head** 101: 61,51,304 9,000 4,16,000 30,800 56,95,504 Total Sub Major Head 0: 61,51,304 9,000 4,16,000 30,800 56,95,504 61,42,304 61,42,304 2040: 61,51,304 9,000 4,16,000 30,800 56,95,504 **Total Major Head** Total of Month : 61,51,304 9.000 4,16,000 30,800 56,95,504 61,42,304

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 Decembe	er of Fii	nancial Year 2024-2	2025_	S	Shillong				Page No. Run Date	:	2 22/01/202	
]	Demai	nd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
E	Depart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
).D.O.	:	900008 Sup	erintend	lent Of Taxes Megha	alaya Shillong									
М	onth c	of Acco	unt: 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1178	Voucher	74,036	0	0	0	74,036	74,036
			Board/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 H	Head 14 :			1,81,119	0	0	0	1,81,119	1,81,119
						Total Sub Hea	d:			1,81,119	0	0	0	1,81,119	1,81,119
						Total Minor H	lead 1 :			1,81,119	0	0	0	1,81,119	1,81,119
		101	(01) District Level Offices	s0	(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 H	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 H	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 Shillong

<u>Up</u>	to Ac	ccounti	ng Month Decemb	er of Fi	nancial Year 2024-2	2025	S	Shillong				Page No. Run Date		26 22/01/2025	
D	emar	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900008 Sup	perintend	lent Of Taxes Megh	alaya Shillong									
Mo	onth o	of Accou	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Office	es0	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	ad :			61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180
						Total Minor H	Head 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	Head 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
Mo	onth o	of Accou	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2283	Voucher	15,379	0	0	0	15,379	15,379
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		2	7
U	p to A	ccounti	ing Month Decembe	r of Financial Year	2024-2025						Run Date	e :	22/01/202	5
]	Dema	nd :	09 ADMIN	NISTRATION AND	COLLECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
I	Depart	ment :	Excise Depart	ment										
	Freasu		Shillong (Nort											
	D.D.O.	•		· •	Meghalaya Shillong									
			-	enintendent Of Taxes	s Meghalaya Shihong									
Majo	r Sub	Minor	unt: JUL/2024 • Sub Head	Sub Object Hea	nd 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
IIcau	Head		licau	Head	Schnie				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0 14. Rents, Ra Taxes	tes And				15,379	0	0	0	15,379	15,379
			Board/Telephone Bills (Bsnl)		Total Sub He	ad :			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	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1307	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144
						Voted-Sixth- Schedule-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		Voted-Sixth- Schedule-Khasi	1649	Voucher	51,450	0	0	0	51,450	51,450
						Voted-Sixth- Schedule-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 E	xpenses	Voted-Sixth- Schedule-Khasi	2558	Voucher	43,680	0	0	0	43,680	43,680
						Voted-Sixth- Schedule-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 E	kpenses	Voted-Sixth- Schedule-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, Rate Taxes	es And	Voted-Sixth- Schedule-Khasi	1316	Voucher	16,42,685	0	0	0	16,42,685	16,42,685
						Voted-Sixth- Schedule-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	hillong				Page No.		28	3
Up to Accou	nting]	Month December	of Fir	nancial Year 2024-2	2025						Run Date	:	22/01/2025	i
Demand :		09 ADMINI	STRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TIES ETC.					
Departmen	t:	Excise Departm	ent											
Treasury		Shillong (North		surv										
D.D.O. :			,	lent Of Taxes Megha	alaya Shillong									
Month of Ac	count	JUL/2024												
Major Sub Mir Head Major He			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	(01)	District Level Offices0		14. Rent, Rates And Taxes	Total Object H	Head 14 :			19,71,222	0	0	0	19,71,222	19,71,222
					Total Sub Hea	d :			75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
					Total Minor H	lead 101 :			75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953
					Total Sub Maj	or Head 0 :			76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332
					Total Major H	lead 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 of Ac	count	AUG/2024												
Major Sub Mir Head Major He			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	au 11		Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00 001		Payment Dues To 0 .E.B./Municipal		14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1984	Voucher	13,310	0	0	0	13,310	13,310
		l/Telephone Bills				Voted-Sixth- Schedule-Khasi	2013	Voucher	17,444	0	0	0	17,444	17,444
					Total Object H	Head 14 :			30,754	0	0	0	30,754	30,754
					Total Sub Hea	d :			30,754	0	0	0	30,754	30,754
					Total Minor H	lead 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

Shillong 29 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand :** 09 **Excise Department Department :** Shillong (North) Treasury Treasury 900008 Superintendent Of Taxes Meghalaya Shillong **D.D.O.** : Month of Account: AUG/2024 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan 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-1310 Voucher 0 0 0 28,469 28,469 28,469 Schedule-Khasi Voted-Sixth-1311 2.959 0 0 2,959 Voucher 0 2,959 Schedule-Khasi Voted-Sixth-1313 Voucher 46,69,412 9,000 3,10,620 30,800 43,18,992 46,60,412 Schedule-Khasi 6,721 Voted-Sixth-2604 Voucher 0 0 0 6,721 6,721 Schedule-Khasi 52,25,743 **Total Object Head--** 1 : 52,34,743 9.000 4,16,120 30,800 47,78,823 02. Wages Voted-Sixth-Voucher 1706 24,140 0 0 0 24,140 24,140 Schedule-Khasi Voted-Sixth-1708 76,350 0 Voucher 0 0 76,350 76,350 Schedule-Khasi Voted-Sixth-1711 0 0 Voucher 1,46,786 0 1,46,786 1,46,786 Schedule-Khasi Voted-Sixth-1713 Voucher 51,450 0 0 0 51,450 51,450 Schedule-Khasi 0 **Total Object Head--** 2 : 2,98,726 0 0 2,98,726 2,98,726 54,022 54,022 06.Medical Treatment Voted-Sixth-1986 Voucher 0 0 0 54,022 Schedule-Khasi 54,022 54,022 **Total Object Head--** 6 : 0 0 54,022 0 Voted-Sixth-(11) Travel Expenses 1315 Voucher 1,440 0 0 0 1,440 1,440 Schedule-Khasi Voted-Sixth-1704 Voucher 18,084 0 18,084 18,084 0 0 Schedule-Khasi 19,524 0 19,524 Total Object Head-- 11 : 19,524 0 0 Voted-Sixth-8,838 (13) Office Expenses 1985 8,838 0 0 0 8,838 Voucher

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

							S S	Shillong	(110022)	, 1. 1.05		Page No.		30	
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Fi	nancial Year <u>2024-</u> 2	2025_						Run Date	:	22/01/2025	
E	Demai	nd :	09 ADMIN	ISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	FIES ETC.					
D	epart	ment :	Excise Departi	nent											
	reasu		Shillong (Nort		Isury										
Ď	.D.O.	:			lent Of Taxes Megh	alaya Shillong									
			Int: AUG/2024												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (01) District Level Offices	0	(13) Office Expenses	Total Object H	Head 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	or 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
			int: SEP/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor r 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	l		Head						(State)		8009	- 7610		(A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1698	Voucher	12,280	0	0	0	12,280	12,280
		E	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
					1	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

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

							S	Shillong	(1 111)			Page No.		3	1
U	p to A	ccounti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2024-2	2025			Run Date	:	22/01/2025	5			
]	Dema	nd :	09 ADMIN	NISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Γ	Depart	ment :	Excise Depart	ment											
Г	reasu	ry	Shillong (Nort	h) Treas	sury										
i).D.O.	:	900008 Supe	erintend	ent Of Taxes Megh	alaya Shillong									
M	onth o	of Acco	unt: SEP/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(3,1,1,1,1)		8009	- 7610		(1100))
2040	00	101	(01) District Level Offices	0	(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 I	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 I	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 I	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

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong										Page No.		32		
Up to Account	ing Month D	ecember of Fi	nancial Year 202	4-2025						Run Date	:	22/01/2025	j	
Demand :	09	ADMINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.						
Department :	Excise	Department												
Treasury	Shillor	ng (North) Trea	asury											
: D.D.O. :	90000	8 Superinten	dent Of Taxes Me	ghalaya Shillong										
Month of Acco	ount: SEP/2	024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Head		Head						(State)		8009	- 7610		(A.G.))	
2040				Total Major H	Iead 2040 :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142	
				Total of Mont	h :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142	
Month of Acco	ount: OCT/2	2024												
Major Sub Mino Head Major Head		Sub Sub	b Object Head b	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 Lev	rel Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	7,06,568	0	85,880	0	6,20,688	7,06,568	
					Voted-Sixth- Schedule-Khasi	967	Voucher	47,04,250	9,000	3,19,370	30,800	43,45,080	46,95,250	
				Total Object I	Head 1 :			54,10,818	9,000	4,05,250	30,800	49,65,768	54,01,818	
			02. Wages		Voted-Sixth- Schedule-Khasi	1829	Voucher	51,450	0	0	0	51,450	51,450	
					Voted-Sixth- Schedule-Khasi	1852	Voucher	24,120	0	0	0	24,120	24,120	
					Voted-Sixth- Schedule-Khasi	2547	Voucher	1,52,700	0	0	0	1,52,700	1,52,700	
				Total Object I	Head 2 :			2,28,270	0	0	0	2,28,270	2,28,270	
				Total Sub Hea	ad :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088	
				Total Minor H	Iead 101 :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088	
				Total Sub Ma	jor Head 0 :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088	
				Total Major H	Head 2040 :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088	

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Account	Shillong				Page No.		33	
<u>Up</u>	to Accou	nting N	Ionth Decembe	er of Fir	<u>nancial Year</u> 2024-	2025						Run Date	:	22/01/2025	
D	emand :		09 ADMI	NISTRA	TION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	epartmen	t :	Excise Depart	tment											
Т	reasury		Shillong (Nor	th) Trea	sury										
D.	D.O. :		900008 Sup	erintend	lent Of Taxes Megh	alaya Shillong									
Mo	onth of Ac	count:	OCT/2024												
Head N	Sub Mii Major He 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 Amoun (A.G.)
						Total of Mont	h :			56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088
Month of Account Major Sub Minor S Head Major Head H		10r Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Hea							(State)		8009	- 7610		(A.G.))
2040	00 001	Me.S.I	ayment Dues To E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2863	Voucher	23,737	0	0	0	23,737	23,737
		Board (Bsnl)	Telephone Bills			Total Object I	Head 14 :			23,737	0	0	0	23,737	23,737
						Total Sub Hea	ad :			23,737	0	0	0	23,737	23,737
						Total Minor H	Head 1:			23,737	0	0	0	23,737	23,737
	101	(01) D	istrict Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1087	Voucher	46,45,554	0	3,15,750	30,800	42,99,004	46,45,554
							Voted-Sixth- Schedule-Khasi	169	Voucher	7,06,568	0	85,880	0	6,20,688	7,06,568
							Voted-Sixth- Schedule-Khasi	1692	Voucher	57,296	0	0	0	57,296	57,296
							Voted-Sixth- Schedule-Khasi	3323	Voucher	3,44,400	0	0	0	3,44,400	3,44,400
							Voted-Sixth- Schedule-Khasi	3356	Voucher	53,712	0	0	0	53,712	53,712
						Total Object I	Head 1 :			58,07,530	0	4,01,630	30,800	53,75,100	58,07,530
					02. Wages		Voted-Sixth- Schedule-Khasi	1151	Voucher	1,52,700		0	0	1,52,700	1,52,700
							Voted-Sixth-	1153	Voucher	51,450	0	0	0	51,450	51,450

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		34	ł		
<u>Up t</u>	to Accounti	ng Month Decemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025			
De	emand :	09 ADM	INISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.							
Dor	partment :	Excise Depa	rtmont													
-	-	-														
	easury	Shillong (No		•												
	0.0. :		perintenc	lent Of Taxes Megh	alaya Shillong											
Mon	th of Accou	unt: NOV/2024											NT <i>i i i</i>			
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	lajoi meau Iead	IIcau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))		
2040 0	00 101 0	(01) District Level Offic	es0	02. Wages	Total Object I	Head 2 :			2,04,150	0	0	0	2,04,150	2,04,150		
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2159	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object I	Head 13 :			4,500	0	0	0	4,500	4,500		
					Total Sub Hea	nd :			60,16,180	0	4,01,630	30,800	55,83,750	60,16,180		
					Total Minor H	lead 101 :			60,16,180	0	4,01,630	30,800	55,83,750	60,16,180		
		0)) Refund Of 0 Overpayment Pertaining O Previous Financial		70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	23026	Challan	-74,565	0	0	0	-74,565	-74,565		
		Year			Total Object I	Head 70 :			-74,565	0	0	0	-74,565	-74,565		
					Total Sub Hea	nd :			-74,565	0	0	0	-74,565	-74,565		
					Total Minor H	lead 911 :			-74,565	0	0	0	-74,565	-74,565		
					Total Sub Ma	jor Head 0 :			59,65,352	0	4,01,630	30,800	55,32,922	59,65,352		
					Total Major H	lead 2040 :			59,65,352	0	4,01,630	30,800	55,32,922	59,65,352		
					Total of Mont	h :			59,65,352	0	4,01,630	30,800	55,32,922	59,65,352		
Mon	nth of Accou	unt: DEC/2024														
	Sub Minor Iajor Head		Sub Object Head Categorised Plan/Non- Sub Schme		Plan/Non-Plan	T.V. No. Type	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
	Iead		Head						(State)		8009	- 7610		(A.G.))		
2040 0	00 101 (01) District Level Offic	es0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1031	Voucher	47,77,175	0	3,15,750	30,800	44,30,625	47,77,175		
								Voted-Sixth-	2830							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 35 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand :** 09 **Excise Department Department :** Treasury Shillong (North) Treasury 900008 Superintendent Of Taxes Meghalaya Shillong **D.D.O.** : Month of Account: DEC/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 2040 101 (01) District Level Offices0 (01) Salaries Voted-Sixth-2830 Voucher 63,000 0 0 0 63,000 63,000 Schedule-Khasi Voted-Sixth-340 Voucher 7,24,196 0 85,880 0 6,38,316 7,24,196 Schedule-Khasi Voted-Sixth-3882 Voucher 7,24,196 0 85,880 0 6,38,316 7,24,196 Schedule-Khasi Voted-Sixth-3928 Voucher 47,77,175 0 3,15,750 30,800 44,30,625 47,77,175 Schedule-Khasi **Total Object Head--** 1 : 1,10,65,742 0 8,03,260 61,600 1.02.00.882 1,10,65,742 02. Wages Voted-Sixth-Voucher 1186 51,450 0 0 0 51,450 51,450 Schedule-Khasi Voted-Sixth-1187 48,240 0 Voucher 0 0 48,240 48,240 Schedule-Khasi Voted-Sixth-2747 1,52,700 0 0 1,52,700 Voucher 0 1,52,700 Schedule-Khasi Total Object Head-- 2 : 2,52,390 0 0 0 2,52,390 2,52,390 06.Medical Treatment Voted-Sixth-0 1157 Voucher 82,666 0 0 82,666 82,666 Schedule-Khasi Voted-Sixth-1158 Voucher 9,863 0 0 0 9,863 9,863 Schedule-Khasi 92,529 92,529 92,529 **Total Object Head--** 6 : 0 0 0 Voted-Sixth-(13) Office Expenses 2764 Voucher 3,000 0 0 0 3,000 3,000 Schedule-Khasi Voted-Sixth-2829 Voucher 0 7,500 7.500 0 0 7,500 Schedule-Khasi Voted-Sixth-2831 0 Voucher 7,043 0 0 7,043 7,043 Schedule-Khasi

Voucher Wise Expenditure Report

(for Reconcilation)

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

						I ne OII	ice of the Accou	Shillong	eral (A&E	<i>a)</i> megnalaya		Page No.		-	36
<u>Up</u>	to Ac	counti	ng Month Decembe	r of Fi	nancial Year 2024-20	025						Run Date	2:	22/01/202	25
Γ	emar	nd :	09 ADMIN	NISTRA	ATION AND COLLE	CTION OF S	ALES TAX AND (OTHER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Departi	ment											
Т	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	900008 Supe	erintend	dent Of Taxes Megha	laya Shillon	g								
Mo	onth o	f Accou	int: DEC/2024												
Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	n 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		IIeau	Head		Schne				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offices	0	(13) Office Expenses	Total Objec	t Head 13 :			17,543	0	0	0	17,543	17,543
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4118	Voucher	15,28,256	0	0	0	15,28,256	15,28,256
						Total Object	t Head 14 :			15,28,256	0	0	0	15,28,256	15,28,256
						Total Sub H	lead :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total Mino	Head 101 :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total Sub N	fajor Head 0 :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total Majo	: Head 2040 :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total of Mo	nth :			1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460
						Total of DD	o 900008 :			6,19,11,018	63,000	39,71,740	3,08,000	5,75,68,278	6,18,48,018
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e</u>		DDO v	vise Total (Origina	al +Reconcil	ation+IA) :						6,18,48,018
204) 00	1	(04) Payment Due Board/Telephone		fe.S.E.B./Municipal Bsnl)		4. Rents, Rates An Faxes	nd Voted	l-Sixth-Sche	dule-Khasi					3,01,196
204) 00	101	(01) District Level	Office	es	0 (01) Salaries	Voted	l-Sixth-Sche	dule-Khasi					5,54,52,390
204) 00	101	(01) District Level	Office	es	0	02. Wages	Voted	l-Sixth-Sche	dule-Khasi					17,99,356

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.	37										
Up to Accounting Month December of Financial Year 2024-20	25		Run Date :	22/01/2025										
Demand : 09 ADMINISTRATION AND COLLEC	CTION OF SALES TAX AND OTH	ER TAXES AND DUTIES ETC.												
Department : Excise Department														
Treasury Shillong (North) Treasury D.O. 000000 - Statistic Lation Statistic														
D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong														
Summary of DDO wise expenditure														
2040 00 101 (01) District Level Offices	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi		7,04,871										
2040 00 101 (01) District Level Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,10,884										
2040 00 101 (01) District Level Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi		54,408										
2040 00 101 (01) District Level Offices	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		34,99,478										
2040 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-74,565										
				6,18,48,018										

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		38	
U	o to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024	-2025						Run Date :		22/01/2025	
I	Demai	nd :	09 ADMIN	IISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	FIES ETC.					
	enart	ment :	Excise Departi	nent											
	reasu		Shillong (Sout		1011#57										
		•			-	. O P									
).D.O.			etary N	Ieghalaya Commiss	ion On Resources	Mobilisation Shill	ong							
M	onth o	of Accou	int: MAY/2024												~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		Minor r Head			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		пеац	Sub Head		Schnie				(State)	·		- 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 F	lead 2 :			4,98,041	0	0	0	4,98,041	4,98,041
		5	Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Hea	d :			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	or 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 Accou	int: JUN/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
	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	Iead 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
		E	Etc. Under Mcrm				General-Voted	1456	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Total Object H	lead 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

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

							S	Shillong				Page No.		39	
<u>U</u>	p to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2024-	2025_						Run Date :		22/01/2025	
•	Demai	nd :	09 ADM	1INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
I	Depart	ment :	Excise Depa	artment											
]	Freasu	ry	Shillong (Se	outh) Trea	sury										
i	D.D.O.	:	900001 S	ecretary N	leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Μ	lonth c	of Accou	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	l		Head						(State)		8009	- 7610		(A.G.))
2040	00					Total Sub Ma	jor Head 0 :			5,28,611	0	0	0	5,28,611	5,28,611
						Total Major H	Iead 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
Μ	lonth c	of Accou	unt: 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.))
2040	00		06) Expenditure Of	0	02. Wages		General-Voted	2289	Voucher	15,921	0	0	0	15,921	15,921
			Chairman, Co-Chairma Vice-Chairman And	ın,			General-Voted	2544	Voucher	2,53,260	0	0	0	2,53,260	2,53,260
			Deputy Chairman Of T State Level Board/Cou			Total Object I	Head 2 :			2,69,181	0	0	0	2,69,181	2,69,181
		1 1	Etc. Under Mcrm	nen	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	2130	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2131	Voucher	51,000	0	0	0	51,000	51,000
						Total Object I	Head 11 :			2,62,734	0	0	0	2,62,734	2,62,734
					13. Office Expenses	~	General-Voted	1360	Voucher	18,000	0	0	0	18,000	18,000
1						Total Object I	Head 13 :			18,000	0	0	0	18,000	18,000
										,					

Voucher Wise Expenditure Report

(for Reconcilation)

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

40 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand : 09 **Excise Department Department :** Treasury Shillong (South) Treasury **D.D.O.** : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Month of Account: JUL/2024 **Deduction Amount** Net Amount Gross Deduction Gross Categorised Major Sub Minor Sub 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 001 (06) Expenditure Of 2040 00 0 14.Rents, Rates And General-Voted 921 96,000 0 96,000 Voucher 0 0 96,000 Chairman, Co-Chairman, Taxes General-Voted 922 Voucher 24,000 0 0 0 24,000 24,000 Vice-Chairman And Deputy Chairman Of The 1,20,000 1,20,000 1,20,000 Total Object Head-- 14 : 0 0 0 State Level Board/Council Etc. Under Mcrm 20.Other General-Voted 1361 Voucher 41,000 0 0 41,000 0 41,000 Administrative 14,500 14,500 General-Voted 2132 Voucher 0 0 0 14,500 Expenses Total Object Head-- 20 : 55,500 0 0 0 55,500 55,500 **Total Sub Head :** 0 7,25,415 0 0 7,25,415 7,25,415 Total Minor Head 1: 7,25,415 0 0 0 7,25,415 7,25,415 7,25,415 0 7,25,415 7,25,415 **Total Sub Major Head** 0: 0 0 2040: 7,25,415 0 0 0 7,25,415 7,25,415 **Total Major Head Total of Month** : 7,25,415 0 0 0 7,25,415 7,25,415 Month of Account: AUG/2024 Gross Deduction **Deduction Amount Net Amount** 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 Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2040 00 001 (06) Expenditure Of 0 02. Wages General-Voted 1462 Voucher 2,60,702 0 0 0 2,60,702 2,60,702 Chairman, Co-Chairman, 2,60,702 **Total Object Head--** 2 : 2,60,702 0 0 0 2,60,702 Vice-Chairman And Deputy Chairman Of The 50. Other Charges General-Voted 1747 Voucher 0 0 1,84,000 1,84,000 0 1,84,000 State Level Board/Council Etc. Under Mcrm Total Object 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

								of the Accoun	Shillong) Wiegiialaya		Dogo No		41	
Un	to A	ecounti	ng Month I	December	• of Fin	ancial Year 2024-	2025		U				Page No. Run Date :		22/01/2025	
<u>op</u>	10 11	ccount		December	0111		<u> </u>						Kun Date .		22/01/2023	
D	emar	nd :	09	ADMIN	ISTRA	TION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excis	e Departn	nent											
Т	reasu	ıry	Shillo	ong (South	n) Treas	sury										
D.	.D.O.	:	9000	01 Secre	etary M	eghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Mo	onth o	of Acco	unt: AUG	/2024												
•		Minor r Head	· Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2040	040 00 001 (0 C V D St	(06) Expenditu Chairman, Co-t Vice-Chairman Deputy Chairm State Level Bos Etc. Under Mcr	Chairman, And an Of The ard/Council			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	or 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	n :			4,44,702	0	0	0	4,44,702	4,44,702
Mo	onth o	of Acco	unt: SEP/2	2024												
•		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2040	00		(06) Expenditu)	02. Wages		General-Voted	2460	Voucher	2,60,702	0	0	0	2,60,702	2,60,702
			Chairman, Co- Vice-Chairman	And			Total Object H	lead 2 :			2,60,702	0	0	0	2,60,702	2,60,702
			Deputy Chairm State Level Bos	an Of The		11.Domestic Travel		General-Voted	2855	Voucher	8,000	0	0	0	8,000	8,000
			Etc. Under Mc			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	lead 11 :			32,000	0	0	0	32,000	32,000
							~									

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	~ /			Page No.		42	
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date :		22/01/2025	
D	ema	nd :	09 ADMIN	IISTRA	TION AND COLLI	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
De	epart	ment :	Excise Departi	nent											
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	900001 Secr	etary M	leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
Mo	nth o	of Accou	int: SEP/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00			0	50. Other Charges	Total Object H	Iead 50 :			92,000	0	0	0	92,000	92,000
			Chairman, Co-Chairman, /ice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			Total Sub Hea	d :			3,84,702	0	0	0	3,84,702	3,84,702
						Total Minor H	lead 1 :			3,84,702	0	0	0	3,84,702	3,84,702
						Total Sub Maj	jor Head 0 :			3,84,702	0	0	0	3,84,702	3,84,702
						Total Major H	lead 2040 :			3,84,702	0	0	0	3,84,702	3,84,702
						Total of Month	h :			3,84,702	0	0	0	3,84,702	3,84,702
Mo Major			unt: OCT/2024 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	/Iajo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 2 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2040	00	001		0	02. Wages		General-Voted	1540	Voucher	2,53,260	0	0	0	2,53,260	2,53,260
		1	Chairman, Co-Chairman, /ice-Chairman And			Total Object H	Head 2 :			2,53,260	0	0	0	2,53,260	2,53,260
		S	Deputy Chairman Of The State Level Board/Council		11.Domestic Travel Expenses		General-Voted	2875	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
		E	Etc. Under Mcrm			Total Object H	Iead 11 :			2,10,000	0	0	0	2,10,000	2,10,000
					13. Office Expenses		General-Voted	2869	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Head 13 :			12,000	0	0	0	12,000	12,000
					14.Rents, Rates And Taxes		General-Voted	2914	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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

						The Office	e of the Account	Shillong	erai (A&E	2) Wiegnalaya		Daga Na		43	3
Un	to A	ecount	ing Month Decembe	r of Fir	ancial Vear 2024-	2025		U				Page No. Run Date :		22/01/2025	
		ccount										Kun Date .		22/01/2023	
)emai	nd :	09 ADMIN	IISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	JTIES ETC.					
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	900001 Secr	etary M	leghalaya Commissi	on On Resources	s Mobilisation Shill	ong							
Mo	onth o	of Acco	ount: OCT/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	14.Rents, Rates And Taxes	Total Object I	Head 14 :			1,20,000	0	0	0	1,20,000	1,20,000
			Vice-Chairman And Deputy Chairman Of The		20.Other Administrative		General-Voted	2915	Voucher	47,000	0	0	0	47,000	47,000
			State Level Board/Council Etc. Under Mcrm		Expenses	Total Object I	Head 20 :			47,000	0	0	0	47,000	47,000
			Etc. Under Mcrm		50. Other Charges		General-Voted	1634	Voucher	92,000	0	0	0	92,000	92,000
						Total Object I	Head 50 :			92,000	0	0	0	92,000	92,000
						Total Sub Hea	ad :			7,34,260	0	0	0	7,34,260	7,34,260
						Total Minor H	Head 1 :			7,34,260	0	0	0	7,34,260	7,34,260
						Total Sub Ma	jor Head 0 :			7,34,260	0	0	0	7,34,260	7,34,260
						Total Major H	Iead 2040 :			7,34,260	0	0	0	7,34,260	7,34,260
						Total of Mont	h :			7,34,260	0	0	0	7,34,260	7,34,260
Mo	onth o	of Acco	ount: NOV/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	1994	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		11.Domestic Travel Expenses		General-Voted	1183	Voucher	87,000		0	0	87,000	87,000
			Etc. Under Mcrm		Expenses		General-Voted	2532	Voucher	87,000	0	0	0	87,000	87,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong				Page No.		44	
<u>U</u>]	p to A	ccount	ing Month Decemb	<u>er of Fi</u>	nancial Year 2024-	2025_						Run Date	:	22/01/2025	
]	Dema	nd :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	Depart	ment :	Excise Depar	tment											
	reasu		Shillong (Sou		surv										
- :).D.O.	-			leghalaya Commissi	on On Resources	Mobilisation Shill	ong							
			ount: NOV/2024												
Major	· Sub	Minor	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	(06) Expenditure Of Chairman, Co-Chairman,	0	11.Domestic Travel Expenses	Total Object I	Head 11 :			1,74,000	0	0	0	1,74,000	1,74,000
			Vice-Chairman And Deputy Chairman Of The		13. Office Expenses		General-Voted	1148	Voucher	6,000	0	0	0	6,000	6,000
			State Level Board/Counc				General-Voted	2530	Voucher	6,000	0	0	0	6,000	6,000
			Etc. Under Mcrm			Total Object H	Head 13 :			12,000	0	0	0	12,000	12,000
					14.Rents, Rates And Taxes		General-Voted	1184	Voucher	48,000	0	0	0	48,000	48,000
					Taxes	Total Object H	Head 14 :			48,000	0	0	0	48,000	48,000
					20.Other		General-Voted	1185	Voucher	20,500	0	0	0	20,500	20,500
					Administrative Expenses		General-Voted	2531	Voucher	20,500	0	0	0	20,500	20,500
						Total Object H	Head 20 :			41,000	0	0	0	41,000	41,000
					50. Other Charges		General-Voted	2131	Voucher	92,000	0	0	0	92,000	92,000
						Total Object H	Head 50 :			92,000	0	0	0	92,000	92,000
						Total Sub Hea	nd :			6,27,702	0	0	0	6,27,702	6,27,702
						Total Minor H	Iead 1 :			6,27,702	0	0	0	6,27,702	6,27,702
						Total Sub Maj	jor Head 0 :			6,27,702	0	0	0	6,27,702	6,27,702
						Total Major H	lead 2040 :			6,27,702	0	0	0	6,27,702	6,27,702
						Total of Mont	h :			6,27,702	0	0	0	6,27,702	6,27,702
Major	· Sub	Minor	unt: DEC/2024 : Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C			

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Excise Department Department :** Treasury Shillong (South) Treasury **D.D.O.** : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong Month of Account: DEC/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 001 11.Domestic Travel 2040 00 (06) Expenditure Of 0 General-Voted 1354 Voucher 8,000 0 8,000 0 0 8,000 Chairman, Co-Chairman, Expenses General-Voted 1355 Voucher 8,000 0 0 0 8,000 8,000 Vice-Chairman And 8,000 Deputy Chairman Of The General-Voted 1356 Voucher 8,000 0 0 0 8,000 State Level Board/Council General-Voted 1357 Voucher 8,000 0 0 0 8,000 8,000 Etc. Under Mcrm General-Voted 1358 Voucher 8,000 0 0 0 8,000 8,000 General-Voted 1359 Voucher 8,000 0 0 0 8,000 8,000 Total Object Head-- 11 : 48,000 0 0 0 48,000 48,000 13. Office Expenses General-Voted 2277 Voucher 1,78,000 0 0 0 1,78,000 1,78,000 1,78,000 0 1,78,000 1,78,000 0 Total Object Head-- 13 : 0 14.Rents, Rates And General-Voted 1407 Voucher 48,000 48,000 0 0 0 48,000 Taxes Total Object Head-- 14 : 48,000 48,000 0 0 0 48,000 2,74,000 **Total Sub Head :** 0 0 0 2,74,000 2,74,000 2,74,000 1: 2,74,000 0 0 0 2,74,000 **Total Minor Head** 2,74,000 0 0 0 2,74,000 2,74,000 **Total Sub Major Head** 0: 2,74,000 0 0 0 2,74,000 2,74,000 2040: **Total Major Head** Total of Month : 2,74,000 0 0 2,74,000 2,74,000 0 42,17,433 42,17,433 900001: 0 0 0 42,17,433 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

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

		Shill	long	Page No.	46
Up to Accountin	ng Month December of Financial Year 2024-2025	-		Run Date :	22/01/2025
Demand :	09 ADMINISTRATION AND COLLECTI	ON OF SALES TAX AND OTHE	R TAXES AND DUTIES ETC.		
Department :	Excise Department				
Treasury	Shillong (South) Treasury				
: D.D.O. :	900001 Secretary Meghalaya Commission O	n Resources Mobilisation Shillong			
Summary of DD	O wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :		42,17,433
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0 02. Wages	General-Voted		20,55,199
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0 11.Domestic Travel Expenses	General-Voted		7,26,734
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0 13. Office Expenses	General-Voted		2,20,000
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0 14.Rents, Rates And Taxes	General-Voted		3,36,000
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0 20.Other Administrative Expenses	General-Voted		1,43,500
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0 50. Other Charges	General-Voted		7,36,000
					42,17,433

Voucher Wise Expenditure Report (for Reconcilation)

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

Un) to Accounti	ng Month Decer	nber of Fii	nancial Year 202	4-2025	S	Shillong				Page No Run Dat		47 22/01/2025	
											Kun Dat		22/01/2022	
I	Demand :	09 AD	MINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epartment :	Excise Dep	partment											
Т	reasury	Jowai Trea	sury											
Ď	D.D.O. :	900004 \$	Superintend	lent Of Taxes Jair	tia Hills District Jo	owai								
M	onth of Accou	Int: APR/2024												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2040	00 101 (01) District Level Of	fices0	(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	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	Head 2 :			12,060	0	0	0	12,060	12,060
					Total Sub He	ad :			15,86,395	0	1,54,950	17,600	14,13,845	15,86,395
					Total Minor I	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 I	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
Major Head	onth of Accou Sub Minor Major Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 48 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Department : Excise Department** Treasury Jowai Treasury **D.D.O.** : 900004 Superintendent Of Taxes Jaintia Hills District Jowai Month of Account: MAY/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 2040 101 (01) District Level Offices0 (01) Salaries Voted-Sixth-100 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Jaintia Voted-Sixth-101 13,82,649 17,600 13,82,649 Voucher 1,37,950 12,27,099 0 Schedule-Jaintia Voted-Sixth-102 Voucher 1,02,166 0 17,000 0 85,166 1,02,166 Schedule-Jaintia 14,99,815 1,54,950 17,600 13,27,265 Total Object Head-- 1 : 14,99,815 0 02. Wages Voted-Sixth-588 Voucher 0 0 12,060 0 12,060 12,060 Schedule-Jaintia Total Object Head-- 2 : 12,060 0 12,060 12,060 0 0 **Total Sub Head :** 15,11,875 0 1,54,950 17,600 13,39,325 15,11,875 101: 15,11,875 0 1,54,950 17,600 13,39,325 15,11,875 **Total Minor Head** 1,54,950 13,39,325 15,11,875 15,11,875 0 17,600 **Total Sub Major Head** 0: 15,11,875 1,54,950 17,600 13,39,325 15,11,875 2040: 0 **Total Major Head Total of Month** : 15,11,875 0 1,54,950 17,600 13,39,325 15,11,875 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 Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 7610 -00 101 (01) District Level Offices0 (01) Salaries Voted-Sixth-265 2040 Voucher 1,02,166 0 17.000 0 85,166 1,02,166 Schedule-Jaintia Voted-Sixth-267 13,82,649 1,37,950 12,27,099 13,82,649 Voucher 0 17,600

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

							S	Shillong	. ,			Page No.		49)
<u>Up</u>	to A	ccountir	ng Month Decer	nber of Fi	nancial Year <u>2024-</u>	2025						Run Date	:	22/01/2025	5
D) emar	nd :	09 AD	MINISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DƯ	TIES ETC.					
D	enart	ment :	Excise De	partment											
	reasu		Jowai Trea	-											
:	.D.O.	-		-	dent Of Taxes Jaintia	- Hills District L									
				-	Jent Of Taxes Jainta		Jwai								
Major	Sub	Minor Head			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		neau	Head		Schne				(State)	-	8009	- 7610	· •	(A.G.))
2040	00	101 (0	1) District Level Of	ffices0	(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	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
Mo	onth o	of Accou	nt: JUL/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	•. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001 (0	04) Payment Dues To Ie.S.E.B./Municipal	o 0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	724	Voucher	7,512	. 0	0	0	7,512	7,512
			oard/Telephone Bill 3snl)	S			Voted-Sixth- Schedule-Jaintia	994	Voucher	3,353	0	0	0	3,353	3,353
						Total Object l	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 Shillong

T.				F '	2025	S	Shillong				Page No.		5	
<u>Up</u>	o to A	ccounti	ng Month December of I	Financial Year 2024-	2025_						Run Dat	e :	22/01/202	5
Γ	Demai	nd :	09 ADMINIST	RATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Department											
Т	reasu	ry	Jowai Treasury											
Ď	.D.O.	:	900004 Superinte	endent Of Taxes Jainti	a Hills District Jo	owai								
Me	onth c	of Accou	int: JUL/2024											
~		Minor r Head		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Hea	ad					(State)		8009	- 7610		(A.G.))
2040	00	001			Total Minor H	Head 1 :			10,865	0	0	0	10,865	10,865
		101 (01) 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 l	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

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

							s of the Account	Shillong				Page No.		51	
<u>Up</u>	o to A	ccounti	ng Month December	r of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025	i
E	Demai	nd :	09 ADMIN	ISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	tment :	Excise Departr	nent											
Т	reasu	ıry	Jowai Treasury	7											
Ď	.D.O.	.:	900004 Supe	rintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Acco	int: JUL/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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices			Total Sub Hea	ad :			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 Ma	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
Mo	onth o	of Acco	unt: AUG/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		IItau	Head		Schine				(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	ad :			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.		52	2
<u>Up to</u>	Accountin	ng Month De	ecember of Fi	nancial Year 2024-	2025						Run Date	:	22/01/2025	i
Den	and :	09	ADMINISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	rtment :	Excise	Department											
Trea			Freasury											
D.D.	-			dent Of Taxes Jainti	o Hills District Is	woi								
			-			Jwai								
Major Sı	ıb Minor		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
Неац Ма	jor Head ad	пеац	Sub Head		Schnie				(State)	·	8009	- 7610	· • /	(A.G.))
2040 00	101 (01) District Leve	el Offices0	(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	nd :			16,29,748	0	1,54,950	17,600	14,57,198	16,29,748
					Total Minor F	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	Iead 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 Sı				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C			

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

					Shillong				Page No.		53	3
<u>Up to Ac</u>	ccounti	ing Month Decembe	r of Financial Year 2024-2	2025					Run Date	:	22/01/2025	5
Deman	nd :	09 ADMIN	NISTRATION AND COLLE	ECTION OF SALES TAX ANI	O OTHER TAX	ES AND DUT	TIES ETC.					
Departi	ment :	Excise Depart	ment									
Treasu		Jowai Treasur										
D.D.O.	•		erintendent Of Taxes Jaintia	Hills District Iowai								
		-										
Month of Major Sub Head Major	Minor		Sub Object Head Sub	Categorised Plan/Non-P Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		licau	Head	Schine			(State)		8009	- 7610		(A.G.))
2040 00		Me.S.E.B./Municipal	0 14. Rents, Rates And Taxes	Voted-Sixth- Schedule-Jainti	1287 1	Voucher	5,088	0	0	0	5,088	5,088
		Board/Telephone Bills (Bsnl)		Total Object Head 14 :			5,088	0	0	0	5,088	5,088
				Total Sub Head :			5,088	0	0	0	5,088	5,088
				Total Minor Head 1 :			5,088	0	0	0	5,088	5,088
	101	(01) District Level Offices	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	1327 1	Voucher	1,244	0	0	0	1,244	1,244
				Voted-Sixth- Schedule-Jaintia	190 1	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
				Voted-Sixth- Schedule-Jaintia	191 1	Voucher	13,39,841	3,228	1,05,300	13,200	12,18,113	13,36,613
				Voted-Sixth- Schedule-Jaintia	538 1	Voucher	1,17,137	0	32,650	4,400	80,087	1,17,137
				Total Object 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 1	Voucher	24,120	0	0	0	24,120	24,120
				Voted-Sixth- Schedule-Jaintia	540 1	Voucher	12,060	0	0	0	12,060	12,060
				Total Object Head 2 :			36,180	0	0	0	36,180	36,180
			06.Medical Treatment	Voted-Sixth- Schedule-Jaintia	1073 1	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
				Total Object Head 6 :			3,75,000	0	0	0	3,75,000	3,75,000
				Total Sub Head :			19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200
1 1				Total Minor Head 101 :			19,74,428	3,228				

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

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<u>Up t</u>	to Ac	counti	ng Month Decembe	e <mark>r of Fi</mark>	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
De	eman	nd :	09 ADMI	NISTRA	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Der	parti	ment :	Excise Depart	ment											
	easu		Jowai Treasur												
	D.O.	•		-	lent Of Taxes Jaintia	Hills District Joy	wai								
			unt: SEP/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2040 0	00					Total Sub Majo	or Head 0 :			19,79,516	3,228	1,54,950	17,600	18,03,738	19,76,288
						Total Major He	ead 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
Mon	nth o	f Acco	unt: OCT/2024												
Major S Head M				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
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2040 0	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1233	Voucher	3,105	0	0	0	3,105	3,105
			Board/Telephone Bills (Bsnl)			Total Object H	ead 14 :			3,105	0	0	0	3,105	3,105
						Total Sub Head	1:			3,105	0	0	0	3,105	3,105
						Total Minor He	ead 1:			3,105	0	0	0	3,105	3,105
		101	(01) District Level Offices	50	(01) Salaries		Voted-Sixth- Schedule-Jaintia	333	Voucher	14,58,222	9,000	1,32,150	17,600	12,99,472	14,49,222
							Voted-Sixth- Schedule-Jaintia	334	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
						Total Object H	ead 1 :			15,63,248	9,000	1,49,150	17,600	13,87,498	15,54,248
					02. Wages		Voted-Sixth- Schedule-Jaintia	876	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	877	Voucher	21,708	0	0	0	21,708	21,708
						Total Object H	ead 2 :			33,768	0	0	0	33,768	33,768

Voucher Wise Expenditure Report

(for Reconcilation)

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

Un	to A	acounti	ng Month Docombo	n of Fir	oncial Voor 2024	2025	S	hillong				Page No.	_	55	
<u>Up</u>	0 to A	ccounti	ng Month Decembe		<u>iancial Year 2024-</u>	2025						Run Date	:	22/01/2025	,
D)emai	nd :	09 ADMIN	IISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUI	FIES ETC.					
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Jowai Treasury	/											
D.	.D.O.	:	900004 Supe	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Mo	onth o	of Acco	unt: OCT/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1398	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	1399	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	1400	Voucher	1,920	0	0	0	1,920	1,920
						Total Object H	Head 11 :			10,040	0	0	0	10,040	10,040
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1234	Voucher	22,725	0	0	0	22,725	22,725
							Voted-Sixth- Schedule-Jaintia	878	Voucher	7,275	0	0	0	7,275	7,275
						Total Object H	Head 13 :			30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	879	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
						Total Object H	Head 14 :			1,46,052	0	0	0	1,46,052	1,46,052
						Total Sub Hea	d:			17,83,108	9,000	1,49,150	17,600	16,07,358	17,74,108
						Total Minor H	lead 101 :			17,83,108	9,000	1,49,150	17,600	16,07,358	17,74,108
						Total Sub Maj	jor Head 0 :			17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213
						Total Major H	lead 2040 :			17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213
		6.4				Total of Mont	h :			17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213
Major	Sub	Minor	unt: NOV/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		50	5
Up	to A	ccount	ting Month Decembe	r of Fi	<u>nancial Year</u> 2024-2	2025						Run Dat	e :	22/01/2025	5
Γ)emai	nd :	09 ADMI	VISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment	: Excise Depart	ment											
	reasu		Jowai Treasur												
	.D.O.	-			dent Of Taxes Jaintia	a Hills District Ic	owai								
			ount: NOV/2024												
Major	Sub	Mino	r Sub I 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		. IICuu	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		Voted-Sixth- Schedule-Jaintia	1264	Voucher	3,618	0	0	0	3,618	3,618
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,618	0	0	0	3,618	3,618
						Total Sub Hea	nd :			3,618	0	0	0	3,618	3,618
						Total Minor H	Iead 1 :			3,618	0	0	0	3,618	3,618
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	284	Voucher	14,58,222	9,000	1,32,150	17,600	12,99,472	14,49,222
							Voted-Sixth- Schedule-Jaintia	285	Voucher	1,05,026	0	17,000	0	88,026	1,05,026
							Voted-Sixth- Schedule-Jaintia	908	Voucher	8,184	0	0	0	8,184	8,184
							Voted-Sixth- Schedule-Jaintia	909	Voucher	1,09,566	0	0	0	1,09,566	1,09,566
						Total Object I	Head 1 :			16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998
						Total Sub Hea	nd :			16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998
						Total Minor H	Iead 101 :			16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998
						Total Sub Ma	jor Head 0 :			16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616
						Total Major H	Iead 2040 :			16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616
						Total of Mont	h :			16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616
Mo	onth o	of Acco	ount: DEC/2024												
			r Sub I 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 57 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand :** 09 **Excise Department Department :** Jowai Treasury Treasury **D.D.O.** : 900004 Superintendent Of Taxes Jaintia Hills District Jowai Month of Account: DEC/2024 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) 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-1733 Voucher 9,000 1,32,150 17,600 13,43,068 14,92,818 15,01,818 Schedule-Jaintia Voted-Sixth-1734 Voucher 1,07,672 0 17.000 0 90,672 1,07,672 Schedule-Jaintia Voted-Sixth-213 Voucher 15,01,818 9,000 1,32,150 17,600 13,43,068 14,92,818 Schedule-Jaintia Voted-Sixth-214 Voucher 1,07,672 0 17,000 0 90,672 1,07,672 Schedule-Jaintia 32,00,980 **Total Object Head--** 1 : 32,18,980 18.000 2,98,300 35,200 28,67,480 02. Wages Voted-Sixth-25,020 25,020 765 Voucher 0 0 0 25,020 Schedule-Jaintia Voted-Sixth-48,240 766 48,240 0 48,240 Voucher 0 0 Schedule-Jaintia Voted-Sixth-767 0 0 2,700 2,700 Voucher 2,700 0 Schedule-Jaintia 75,960 Total Object Head-- 2 : 75,960 0 0 0 75,960 (13) Office Expenses Voted-Sixth-764 0 Voucher 23,184 0 0 23,184 23,184 Schedule-Jaintia Voted-Sixth-768 Voucher 4,600 0 0 0 4,600 4,600 Schedule-Jaintia Voted-Sixth-769 Voucher 94,240 0 0 0 94,240 94,240 Schedule-Jaintia Voted-Sixth-924 Voucher 3.000 0 0 0 3,000 3,000 Schedule-Jaintia Voted-Sixth-4,976 925 0 Voucher 4,976 0 0 4,976 Schedule-Jaintia Voted-Sixth-926 Voucher 1,500 0 0 0 1,500 1,500 Schedule-Jaintia Voted-Sixth-18,500 959 Voucher 18,500 0 0 0 18,500

Voucher Wise Expenditure Report (for Reconcilation)

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

						The On	ice of the Accoun	Shillong	erai (A&E) wiegnalaya		Page No.		5	58
<u>Up</u>	to Ace	counti	ng Month Decembe	r of Fi	nancial Year 2024-2	025						Run Date		22/01/202	25
D	emano	d :	09 ADMIN	NISTR A	ATION AND COLLE	CTION OF S	SALES TAX AND O	THER TAX	ES AND DU	TIES ETC.					
De	partn	nent :	Excise Departi	ment											
Tr	easur	'y	Jowai Treasury	у											
D .1	D.O. :	:	900004 Supe	erintend	dent Of Taxes Jaintia	Hills District	Jowai								
Mo	nth of	f Acco	unt: DEC/2024												
Major Head M				Sub Sub	Object Head	Categorise Schme	d 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	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Total Object	et Head 13 :			1,50,000	0	0	0	1,50,000	1,50,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1199	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
						Total Object	et Head 14 :			1,46,052	0	0	0	1,46,052	1,46,052
						Total Sub H	Iead :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total Mino	r Head 101 :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total Sub N	Iajor Head 0 :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total Majo	r Head 2040 :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total of Mo	onth :			35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992
						Total of DD	0 900004 :			1,70,02,979	39,228	15,26,300	1,76,000	1,52,61,451	1,69,63,751
Reco	oncil	iatior	n Portion												
Inte	rnal A	Adjust	ment of A.G. Office:												
Sumn	nary o	of DD	0 wise expenditure	е		DDO	wise Total (Original	+Reconcil	ation+IA) :						1,69,63,751
			•	_											
2040	00	1	(04) Payment Due Board/Telephone		le.S.E.B./Municipal 3snl)		14. Rents, Rates And Faxes	l Voted	I-Sixth-Sched	lule-Jaintia					25,944
2040	00	101	(01) District Level	Office	28	0	(01) Salaries	Voted	l-Sixth-Sched	lule-Jaintia					1,56,54,323
2040	00	101	(01) District Level	Office	es	0	02. Wages	Voted	l-Sixth-Sched	lule-Jaintia					2,30,328

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

	and : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. artment : Excise Department sury Jowai Treasury O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai ry of DDO wise expenditure 0 00 101 (01) District Level Offices 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia													
<u>Up to Accounting Month E</u>	December of Financial Year 2024-2025			Run Date :	22/01/2025									
Demand : 09	ADMINISTRATION AND COLLECTION	OF SALES TAX AND OTHI	ER TAXES AND DUTIES ETC.											
Department : Excise Department Treasury Jowai Treasury : ·														
Treasury Jowai	Treasury													
D.D.O. : 90000	Treasury Jowai Treasury													
Summary of DDO wise exp	<u>enditure</u>													
2040 00 101 (01) Distri	ict Level Offices 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		3,75,000									
2040 00 101 (01) Distri	ict Level Offices 0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		30,000									
2040 00 101 (01) Distri	ict Level Offices 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2,10,000									
2040 00 101 (01) Distr	ict Level Offices 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		4,38,156									
					1,69,63,751									

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		60	
U	o to A	ccountir	ig Month Decen	nber of Fi	nancial Year 202	4-2025_						Run Date :	:	22/01/2025	,
]	Demai	nd :	09 ADI	MINISTRA	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	UTIES ETC.					
Γ	epart	ment :	Excise Dep	artment											
Г	reasu	ry	Nongstoin	Treasury											
i	.D.O.	:	900003 S	Superinten	dent Of Taxes Nor	ngstoin									
M	onth c	of Accou	nt: APR/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	101 (0	01) District Level Of	fices0	(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	Head 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
			Int: MAY/2024	1						Cross	Deduction	Doduction A		Not Amount	Cross
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101 (0	01) District Level Of	fices0	(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

							S S	Shillong		2) 11 20<u>9</u>11111 <u>9</u> 1		Page No.		6	1
Up	to Ac	counti	ng Month Decembe	er of Fii	nancial Year 2024-2	2025						Run Date	:	22/01/202	5
Γ	eman	ıd :	09 ADMI	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	JTIES ETC.					
D	eparti	ment :	Excise Depart	ment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	900003 Sup	erintend	lent Of Taxes Nong	stoin									
M	onth o	f Accou	nt: MAY/2024												
		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 (01) District Level Office	s0	(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 H	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 I	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	f Accou	int: JUN/2024												
Head		Minor 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	N	04) Payment Dues To Me.S.E.B./Municipal coard/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	539	Voucher	11,631	0	0	0	11,631	11,631
			Bsnl)			Total Object H	Iead 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

Ur	o to A	ccounti	ng Month Decembe	er of Fii	nancial Year 2024-2	2025	S	hillong				Page No. Run Date	•	62 22/01/2025	
												Kun Dutt	•		
I	Demai	nd :	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	900003 Sup	erintenc	lent Of Taxes Nong	stoin									
M	onth o	of Acco	int: JUN/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						(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 Office	s0	(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 I	Head 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	Head 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 I	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	jor 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 Mont	h :			8,20,846	0	60,000	0	7,60,846	8,20,846
M	onth o	of Acco	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G	6. A&E)		
	Head			Head								8009	- 7610		

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

							S	Shillong				Page No.		63	}
Up	to A	ccounti	ng Month December	r of Fi	nancial Year 2024-2	2025						Run Date :		22/01/2025	i
D)emai	nd :	09 ADMIN	IISTR/	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	FIES ETC.					
D	epart	ment :	Excise Departr	nent											
T	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	900003 Supe	erinten	dent Of Taxes Nong	stoin									
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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	844	Voucher	2,298	0	0	0	2,298	2,298
			(Bsnl)			Total Object H	lead 14 :			2,298	0	0	0	2,298	2,298
						Total Sub Hea	d :			2,298	0	0	0	2,298	2,298
						Total Minor H	lead 1 :			2,298	0	0	0	2,298	2,298
		101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	6,69,827	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 H	Iead 1 :			7,69,276	0	60,000	0	7,09,276	7,69,276
					02. Wages		Voted-Sixth- Schedule-Khasi	512	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	lead 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 H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			8,23,396	0	60,000	0	7,63,396	8,23,396
						Total Minor H	lead 101 :			8,23,396	0	60,000	0	7,63,396	8,23,396
						Total Sub Maj	or Head 0 :			8,25,694	0	60,000	0	7,65,694	8,25,694
						Total Major H	lead 2040 :			8,25,694	0	60,000	0	7,65,694	8,25,694
						Total of Montl	h :			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	Shillong				Page No.		64	ł
Up	o to A	ccounti	ng Month D	ecember of Fi	nancial Year 2024-	2025						Run Date	e :	22/01/2025	í
Ι	Demar	nd :	09	ADMINISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUI	TIES ETC.					
D	epart	ment :	Excise	Department											
	reasu			toin Treasury											
	.D.O.	-	-	•	lent Of Taxes Nong	stoin									
			unt: AUG/2	1	ient Of Taxes Nong	50011									
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.0		Net Amount (as per SOP)	Gross
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Lev	el Offices0	(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	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	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	Head 11 :			8,600	0	0	0	8,600	8,600
						Total Sub Hea	ad :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Minor I	Head 101 :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Sub Ma	jor Head 0 :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total Major H	Head 2040 :			8,06,699	0	60,000	0	7,46,699	8,06,699
						Total of Mont	th :			8,06,699	0	60,000	0	7,46,699	8,06,699
M	onth o	of Acco	unt: SEP/20	024											
		Minor r 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	101	01) District Lev	el Offices0	(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	Shillong	× ×	/ 8 /		Page No.		6	5
Up	to A	ccounti	ing Month De	cember of Fin	ancial Year 2024-2	2025						Run Date	:	22/01/202	5
D	emar	nd :	09 A	ADMINISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
	anart	ment :	Eveica	Department											
	-														
:	reasu	-		oin Treasury											
	.D.O.			-	ent Of Taxes Nongs	stoin									
Mo	onth o	of Acco	unt: SEP/202	24						-					~
Major					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		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2040	00	101	(01) District Level	Offices0	(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 Montl	h :			6,31,504	0	60,000	0	5,71,504	6,31,504
Mo	onth o	of Acco	unt: OCT/20)24											
Major Head I			· 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	l		Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Due Me.S.E.B./Munici Board/Telephone l	pal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	782	Voucher	7,034	0	0	0	7,034	7,034
			(Bsnl)	DIIIS		Total Object H	Head 14 :			7,034	0	0	0	7,034	7,034
						Total Sub Hea	d:			7,034	0	0	0	7,034	7,034

Voucher Wise Expenditure Report

(for Reconcilation)

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

						8	Shillong				Page No.		6	б
<u>Up</u>	to A	ccounti	ng Month Decembe	r of Financial Year 2024-	2025						Run Dat	e :	22/01/202	5
Γ	emar	nd :	09 ADMIN	VISTRATION AND COLL	ECTION OF SALE	ES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Departi	nent										
	reasu		Nongstoin Tre											
	.D.O.	-		erintendent Of Taxes Nong	rstoin									
			int: OCT/2024		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Major	Sub		Sub	Sub Object Head Sub	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	001			Total Minor He	ad 1:			7,034	0	0	0	7,034	7,034
		101 (01) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	6,84,302	0	50,000	0	6,34,302	6,84,302
						Voted-Sixth- Schedule-Khasi	70	Voucher	99,449	0	10,000	0	89,449	99,449
					Total Object He	ad 1 :			7,83,751	0	60,000	0	7,23,751	7,83,751
				02. Wages		Voted-Sixth- Schedule-Khasi	591	Voucher	12,060	0	0	0	12,060	12,060
					Total Object He	ad 2 :			12,060	0	0	0	12,060	12,060
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	787	Voucher	10,700	0	0	0	10,700	10,700
					Total Object He	ad 11 :			10,700	0	0	0	10,700	10,700
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	781	Voucher	30,000	0	0	0	30,000	30,000
					Total Object He	ad 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Head	:			8,36,511	0	60,000	0	7,76,511	8,36,511
					Total Minor He	ad 101 :			8,36,511	0	60,000	0	7,76,511	8,36,511
					Total Sub Major	r Head 0 :			8,43,545	0	60,000	0	7,83,545	8,43,545
					Total Major He	ad 2040 :			8,43,545	0	60,000	0	7,83,545	8,43,545
					Total of Month	:			8,43,545	0	60,000	0	7,83,545	8,43,545
Mo	onth o	of Accou	int: NOV/2024											
Major	Sub	Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan		Туре						

Voucher Wise Expenditure Report (for Reconcilation)

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

U	o to A	ccounti	ng Month Decen	nber of Fil	nancial Year 202	4-2025	S	Shillong				Page No. Run Date		6 22/01/202	57 25
	Dema	nd :	09 ADI	MINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DU	JTIES ETC.					
Ι	epart	ment :	Excise Dep	oartment											
Г	reasu	ry	Nongstoin	Treasury											
i	.D.O.	:	900003 \$	Superintend	lent Of Taxes Nor	ngstoin									
M	onth (of Acco	unt: NOV/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						(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level Of	fices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	6,84,302	0	50,000	0	6,34,302	6,84,302
							Voted-Sixth- Schedule-Khasi	340	Voucher	87,120	0	0	0	87,120	87,120
							Voted-Sixth- Schedule-Khasi	59	Voucher	99,449	0	10,000	0	89,449	99,449
							Voted-Sixth- Schedule-Khasi	695	Voucher	51,324	0	0	0	51,324	51,324
						Total Object I	Head 1 :			9,22,195	0	60,000	0	8,62,195	9,22,195
					02. Wages		Voted-Sixth- Schedule-Khasi	300	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 :			9,34,255	0	60,000	0	8,74,255	9,34,255
						Total Minor H	Head 101 :			9,34,255	0	60,000	0	8,74,255	9,34,255
						Total Sub Ma	jor Head 0 :			9,34,255	0	60,000	0	8,74,255	9,34,255
						Total Major H	Head 2040 :			9,34,255	0	60,000	0	8,74,255	9,34,255
						Total of Mont	h :			9,34,255	0	60,000	0	8,74,255	9,34,255
Major	Sub	Minor r Head	unt: DEC/2024 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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Of	fices0	(01) Salaries		Voted-Sixth-	186	Voucher	7,03,133	0	50,000	0	6,53,133	7,03,133

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 68 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Excise Department Department :** Treasury Nongstoin Treasury **D.D.O.** : 900003 Superintendent Of Taxes Nongstoin Month of Account: DEC/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 2040 00 101 (01) District Level Offices0 (01) Salaries Voted-Sixth-668 Voucher 4,00,285 0 0 0 4,00,285 4,00,285 Schedule-Khasi Voted-Sixth-929 7,13,323 Voucher 7,13,323 0 50,000 0 6,63,323 Schedule-Khasi 17,16,741 **Total Object Head--** 1 : 18,16,741 0 1,00,000 0 18,16,741 02. Wages Voted-Sixth-1277 Voucher 28,170 0 0 0 28,170 28,170 Schedule-Khasi **Total Object Head--** 2 : 28,170 0 28,170 28,170 0 0 (13) Office Expenses Voted-Sixth-1273 Voucher 1,320 0 0 0 1,320 1,320 Schedule-Khasi Voted-Sixth-1275 Voucher 3,740 0 0 0 3,740 3,740 Schedule-Khasi Voted-Sixth-1276 10,000 Voucher 10,000 0 0 0 10,000 Schedule-Khasi Voted-Sixth-1280 34,252 Voucher 34,252 0 0 34,252 0 Schedule-Khasi Total Object Head-- 13 : 49,312 0 0 0 49,312 49,312 **Total Sub Head :** 18,94,223 18,94,223 0 1,00,000 0 17,94,223 18,94,223 1,00,000 0 18,94,223 **Total Minor Head** 101 : 0 17,94,223 18,94,223 18,94,223 **Total Sub Major Head** 0: 0 1,00,000 0 17,94,223 1,00,000 18,94,223 **Total Major Head** 2040: 18,94,223 0 0 17,94,223 Total of Month : 18,94,223 0 18,94,223 0 1,00,000 17,94,223 *900003* : 83,58,054 83,58,054 5,80,000 0 77,78,054 **Total of DDO** 0

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

		ine c		llong	Page No.	69
Up to Accounting N	Month December of Financial Year 2024-202	25			Run Date :	22/01/2025
Demand :	09 ADMINISTRATION AND COLLECT	FION O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.		
Department :	Excise Department					
Treasury	Nongstoin Treasury					
D.D.O. :	900003 Superintendent Of Taxes Nongstoi	n				
Reconciliation Po	ortion					
Internal Adjustmen	t of A.G. Office:					
Summary of DDO w	vise expenditure	DD	O wise Total (Original +F	Reconcilation+IA) :		83,58,054
	4) Payment Dues To Me.S.E.B./Municipal oard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		20,963
2040 00 101 (0	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		80,43,890
2040 00 101 (0	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,24,650
2040 00 101 (0	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		29,300
2040 00 101 (0	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,39,251
						83,58,054

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		7	70
U	o to A	ccountii	ng Month Dec	ember of Fii	nancial Year 202	4-2025						Run Dat	e :	22/01/202	.5
	Demai	nd :	09 A	DMINISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DU	JTIES ETC.					
Γ	Depart	ment :	Excise D	epartment											
Г	reasu	ry	William	Nagar Treasu	ury										
i).D.O.	:	900002	Superintend	lent Of Taxes Wil	lliamnagar									
M	onth o	of Accou	int: APR/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level	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
Μ	onth o	of Accou	int: MAY/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level	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

							S	Shillong		,		Page No.		7	1
Up	to A	ccounti	ng Month Decembe	e <mark>r of Fi</mark>	nancial Year 2024-2	2025_						Run Date	:	22/01/2025	5
D	emar	nd :	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	William Naga	r Treas	ury										
Ď	.D.O.	:	900002 Sup	erintend	lent Of Taxes Willia	amnagar									
Mo	onth o	of Accou	int: MAY/2024												
Major Head		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		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	101 (01) District Level Offices	60	(01) Salaries		Voted-Sixth- Schedule-Garo	340	Voucher	2,10,052	0	14,000	0	1,96,052	2,10,052
						Total Object I	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 I	Head 2 :			54,660	0	0	0	54,660	54,660
						Total Sub Hea	d:			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Minor H	lead 101 :			11,94,193	0	42,500	0	11,51,693	11,94,193
						Total Sub Ma	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
Mo	onth o	of Accou	int: JUN/2024												
	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0009	- /010		
2040	00	l I	04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	528	Voucher	1,924	0	0	0	1,924	1,924
			Board/Telephone Bills Bsnl)			Total Object I	Iead 14 :			1,924	0	0	0	1,924	1,924
						Total Sub Hea	d:			1,924	0	0	0	1,924	1,924

Voucher Wise Expenditure Report (for Reconcilation)

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

			S	Shillong				Page No.		7	2
Up to Account	ing Month Decembe	r of Financial Year 2024-2	2025					Run Dat	e :	22/01/202	25
Demand :	09 ADMIN	VISTRATION AND COLLE	ECTION OF SALES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
Department :	Excise Departi	nent									
Treasury	William Nagar										
D.D.O. :	-	erintendent Of Taxes Willia	mnagar								
	ount: JUN/2024		linnagai								
Major Sub Minor Head Major Head	r Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Intut	Head	Jennie			(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 Sub Minor	r Sub	Sub Object Head	Categorised								

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		7	
U	o to Ac	ccountir	ng Month Decembe	<u>r of Fi</u>	ancial Year 2024-	-2025						Run Date	2:	22/01/202	5
]	Demar	nd :	09 ADMIN	NISTRA	TION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DU	FIES ETC.					
Ι	epart	ment :	Excise Departs	nent											
T	reasu	ry	William Nagar	Treasu	ıry										
i	.D.O.	:	900002 Supe	erintenc	lent Of Taxes Willi	amnagar									
М	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level 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	ad :			11,98,411	0	35,500	0	11,62,911	11,98,411
						Total Minor H	Head 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	Head 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
Μ	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level 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 74 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand** : 09 **Excise Department Department :** Treasury William Nagar Treasury **D.D.O.** : 900002 Superintendent Of Taxes Williamnagar Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan 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-572 Voucher 1,843 0 0 0 1,843 1,843 Schedule-Garo Voted-Sixth-58 9,25,744 Voucher 9,25,744 0 29.000 0 8,96,744 Schedule-Garo Voted-Sixth-62 Voucher 23,951 0 0 0 23,951 23,951 Schedule-Garo Total Object Head-- 1 : 10,57,484 10,21,484 10,57,484 0 36,000 0 02. Wages Voted-Sixth-573 Voucher 30,540 0 0 0 30,540 30,540 Schedule-Garo Voted-Sixth-24,120 574 Voucher 0 0 0 24,120 24,120 Schedule-Garo 54,660 54,660 0 54,660 **Total Object Head--** 2 : 0 0 (11) Travel Expenses Voted-Sixth-692 0 9,840 Voucher 9,840 0 0 9,840 Schedule-Garo Voted-Sixth-693 Voucher 0 6,440 0 0 6,440 6,440 Schedule-Garo Voted-Sixth-738 Voucher 3.640 0 0 0 3,640 3,640 Schedule-Garo Total Object Head-- 11 : 19,920 0 0 0 19,920 19,920 **Total Sub Head :** 11,32,064 36,000 0 10,96,064 11,32,064 0 11,32,064 101 : 11,32,064 0 36,000 0 10,96,064 **Total Minor Head** 11,32,064 11,32,064 **Total Sub Major Head** 0: 0 36,000 0 10,96,064 11,32,064 36,000 11,32,064 0 10,96,064 **Total Major Head** 2040: 0 11,32,064 Total of Month : 11,32,064 0 36,000 0 10,96,064

Voucher Wise Expenditure Report

(for Reconcilation)

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

Up	to Accounti	ng Month Decer	nber of Fii	nancial Year 2024-2	2025_	S	Shillong				Page No. Run Date	:	7 22/01/202	
	Demand :	09 AD	MINISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
	epartment :	Excise Dep	-											
:	reasury	William N	-	-										
D	.D.O. :	900002	Superintend	lent Of Taxes Willia	ımnagar									
Mo	onth of Acco	unt: SEP/2024												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head Head	неаа	Sub Head		Schme				(State)	0	8009	- 7610	× • /	(A.G.))
2040	00 101	(01) District Level Of	fices0	(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 I	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	nd :			10,91,553	0	36,000	0	10,55,553	10,91,553
					Total Minor H	Head 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	Iead 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
Mo	onth of Acco	unt: OCT/2024												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	(m Per 201)	(A.G.))
2040	00 001	(04) Payment Dues To	o 0	14. Rents, Rates And		Voted-Sixth-	668	Voucher	2,032	0	0	0	2,032	2,032

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

					Shillong				Page No.		76	ō
<u>Up to A</u>	ccoun	ting Month December	of Financial Year 2024-2	2025					Run Date	:	22/01/2025	5
Dema	nd :	09 ADMINI	ISTRATION AND COLLE	ECTION OF SALES TAX AN	D OTHER TA	XES AND DUI	TIES ETC.					
Depar	tment	: Excise Departm	nent									
Treasu	ıry	William Nagar	Treasury									
	••	900002 Super	rintendent Of Taxes Willia	mnagar								
Month	of Acc	ount: OCT/2024										
Major Sub Head Majo			Sub Object Head Sub	Categorised Plan/Non-F Schme	lan T.V. No	э. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head	2			(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues To 0 Me.S.E.B./Municipal	14. Rents, Rates And Taxes	Total Object Head 14 :			2,032	0	0	0	2,032	2,032
		Board/Telephone Bills (Bsnl)		Total Sub Head :			2,032	0	0	0	2,032	2,032
				Total Minor Head 1 :			2,032	0	0	0	2,032	2,032
	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth- Schedule-Garo	61	Voucher	9,28,192	0	29,000	0	8,99,192	9,28,192
				Voted-Sixth- Schedule-Garo	62	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
				Voted-Sixth- Schedule-Garo	63	Voucher	36,174	0	0	0	36,174	36,174
				Voted-Sixth- Schedule-Garo	636	Voucher	10,471	0	0	0	10,471	10,471
				Voted-Sixth- Schedule-Garo	741	Voucher	18,023	0	0	0	18,023	18,023
				Total Object Head 1 :			10,97,886	0	36,000	0	10,61,886	10,97,886
			02. Wages	Voted-Sixth- Schedule-Garo	678	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-Garo	671	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 :			11,43,156	0	36,000	0	11,07,156	11,43,156
				Total Minor Head 101 :			11,43,156	0	36,000	0	11,07,156	11,43,156
				Total Sub Major Head 0	<u> </u>		11,45,188	0	36,000	0	11,09,188	11,45,188

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

					e of the Account	Shillong	(,			Page No.		77	
Up to Accoun	ting Month Decer	mber of Fin	ancial Year 2024-2	2025						Run Date :		22/01/2025	
Demand :	09 AD	MINISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department	: Excise De	partment											
Treasury	William N	lagar Treasu	ry										
	900002	Superintend	ent Of Taxes Willia	ımnagar									
Month of Acc	ount: OCT/2024	1											
Major Sub Mind 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				Total Major H	lead 2040 :			11,45,188	0	36,000	0	11,09,188	11,45,188
				Total of Mont				11,45,188		36,000	0	11,09,188	11,45,188
Month of Acc	ount: NOV/2024	4											
Major Sub Mino Head 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.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2040 00 101	(01) District Level O	ffices0	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	9,28,192	0	37,500	0	8,90,692	9,28,192
					Voted-Sixth- Schedule-Garo	243	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Voted-Sixth- Schedule-Garo	452	Voucher	57,114	0	0	0	57,114	57,114
					Voted-Sixth- Schedule-Garo	488	Voucher	8,184	0	0	0	8,184	8,184
					Voted-Sixth- Schedule-Garo	489	Voucher	72,218	0	0	0	72,218	72,218
					Voted-Sixth- Schedule-Garo	531	Voucher	19,339	0	0	0	19,339	19,339
				Total Object H	Head 1 :			11,90,073	0	44,500	0	11,45,573	11,90,073
			02. Wages		Voted-Sixth- Schedule-Garo	859	Voucher	15,270	0	0	0	15,270	15,270
				Total Object H	Head 2 :			15,270	0	0	0	15,270	15,270
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	867	Voucher	5,960	0	0	0	5,960	5,960
				Total Object H	Head 11 :			5,960	0	0	0	5,960	5,960

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

							S	Shillong)	yy		Page No.		78	
Up	to Ac	counti	ng Month Decembe	er of Fi	nancial Year 2024-	2025						Run Date :		22/01/2025	
De	eman	nd :	09 ADMIN	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
De	eparti	ment :	Excise Depart	ment											
Tr	easu	ry	William Naga	r Treas	ury										
	D.O.	:	900002 Sup	erinten	dent Of Taxes Willia	amnagar									
Moi	nth o	f Acco	unt: NOV/2024												
Major Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level Offices	5		Total Sub Hea	nd :			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total Minor H	Iead 101 :			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total Sub Maj	jor Head 0 :			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total Major H	Iead 2040 :			12,11,303	0	44,500	0	11,66,803	12,11,303
						Total of Mont	h :			12,11,303	0	44,500	0	11,66,803	12,11,303
Mo	nth o	f Acco	unt: DEC/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	817	Voucher	1,693	0	0	0	1,693	1,693
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,693	0	0	0	1,693	1,693
						Total Sub Hea	nd :			1,693	0	0	0	1,693	1,693
						Total Minor H	Head 1 :			1,693	0	0	0	1,693	1,693
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Garo	148	Voucher	10,05,294	0	32,500	0	9,72,794	10,05,294
							Voted-Sixth- Schedule-Garo	149	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072
							Voted-Sixth- Schedule-Garo	539	Voucher	1,235	0	0	0	1,235	1,235
							Voted-Sixth- Schedule-Garo	996	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072

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

							S	Shillong	,			Page No.		7	9
<u>t</u>	p to A	ccountin	g Month Decembe	r of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/202	5
	Dema	nd :	09 ADMIN	VISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
	Denar	tment :	Excise Departs	ment											
	-		-												
	Treast :	•	William Nagar		•										
	D.D.O		-	erintenc	lent Of Taxes Willia	amnagar									
N	Ionth	of Accou	nt: DEC/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
Hea	имајо Неас	r Head l	Неаа	Sub Head		Schme				(State)	- j	8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offices	:0	(01) Salaries		Voted-Sixth- Schedule-Garo	997	Voucher	10,05,294	0	32,500	0	9,72,794	10,05,294
						Total Object I	Head 1 :			22,25,967	0	79,000	0	21,46,967	22,25,967
					02. Wages		Voted-Sixth- Schedule-Garo	1426	Voucher	15,810	0	0	0	15,810	15,810
							Voted-Sixth- Schedule-Garo	643	Voucher	15,810	0	0	0	15,810	15,810
							Voted-Sixth- Schedule-Garo	644	Voucher	3,780	0	0	0	3,780	3,780
						Total Object I	Head 2 :			35,400	0	0	0	35,400	35,400
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1424	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd :			23,21,367	0	79,000	0	22,42,367	23,21,367
						Total Minor H	Iead 101 :			23,21,367	0	79,000	0	22,42,367	23,21,367
						Total Sub Ma	jor Head 0 :			23,23,060	0	79,000	0	22,44,060	23,23,060
						Total Major H	Lead 2040 :			23,23,060	0	79,000	0	22,44,060	23,23,060
						Total of Mont	h :			23,23,060	0	79,000	0	22,44,060	23,23,060
						Total of DDO	900002 :			1,23,67,980	0	3,73,500	0	1,19,94,480	1,23,67,980
			Portion												
	uerna	Aajustm	ent of A.G. Office:												

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.	80								
Up to Accounting Month Decemb	er of Financial Year 2024-2025			Run Date :	22/01/2025								
Demand : 09 ADM	INISTRATION AND COLLECTION (OF SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.										
Department : Excise Depa	rtment												
Treasury William Nag	ar Treasury												
D.D.O. : 900002 Su	perintendent Of Taxes Williamnagar												
		·	Voted-Sixth-Schedule-Garo		5,649								
2040 00 101 (01) District Lev	el Offices 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1,08,31,861								
2040 00 101 (01) District Lev	el Offices 0	02. Wages	Voted-Sixth-Schedule-Garo		2,29,920								
2040 00 101 (01) District Lev	el Offices 0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		10,22,670								
2040 00 101 (01) District Lev	el Offices 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		25,880								
2040 00 101 (01) District Lev	el Offices 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		90,000								
2040 00 101 (01) District Lev	el Offices 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1,62,000								
					1,23,67,980								

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

						S S	Shillong)	,		Page No.		81	
Up to Acc	countii	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date	:	22/01/2025	i
Demand	1:	09 ADMI	NISTR A	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	FIES ETC.					
Departm	nent :	Excise Depart	ment											
Treasury	y	Nongpoh Trea	sury											
D.D.O. :		900003 Sup	erintend	lent Of Taxes Ri-Bh	oi District									
Month of .	Accou	int: APR/2024												
Major Sub M Head Major H			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 10	.01 (01) District Level Offices	0	(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	lead 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	or 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 Montl	h :			7,92,576	0	55,600	13,200	7,23,776	7,92,576
Month of .	Accou	int: MAY/2024							~					~
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00 00	N	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	lead 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	(1 1 (1 1 (1 1 (1 1))	in cgnunuj u		Page No.		82	
U	o to A	ccounti	ng Month Decemb	er of Fi	nancial Year 202	4-2025						Run Dat	e :	22/01/2025	
I	Dema	nd :	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epar	tment :	Excise Depar	tment											
Т	reasu	ıry	Nongpoh Trea	asury											
İ	.D.O	.:	900003 Sup	erinten	dent Of Taxes Ri-	Bhoi District									
M	onth	of Acco	unt: MAY/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001				Total Minor I	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	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	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	Head 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.		83	J
U	o to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2024-	2025						Run Date	:	22/01/2025	1
]	Demai	nd :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Γ) epart	ment :	Excise Depart	ment											
	reasu		Nongpoh Trea												
:).D.O.	-			dent Of Taxes Ri-Bh	noi District									
			unt: JUN/2024												
Major	Sub	Minor		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
IIcuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	564	Voucher	3,783	0	0	0	3,783	3,783
			Board/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	Iead 1 :			3,783	0	0	0	3,783	3,783
		101	(01) District Level Office	s0	(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	Iead 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
		C 4	4 HH /2024			Total of Mont	h :			8,11,629	0	55,600	4,400	7,51,629	8,11,629
Major	Sub	Minor	unt: JUL/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		84	
<u>Up to</u>	o Acco	ounting	g Month Dece	ember of Fi	inancial Year 2024-	2025						Run Date	:	22/01/2025	
Dei	mand	:	09 AI	OMINISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artm	ent :	Excise D	epartment											
Tre	asury		Nongpoh	Treasury											
D.D	.0.:		900003	Superinten	dent Of Taxes Ri-Bl	noi District									
Mon	th of A	Accour	nt: JUL/2024	4											
Major S 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2040 00	0 10	01 (01	1) District Level (Offices0	(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	Head 13 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	nd :			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	lead 2040 :			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
Mon	th of 4	Accour	nt: AUG/202	24											

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

						The Office	s of the Account	Shillong		Micgilalaya		Page No.		8	5
<u>Up</u>	to A	ccounti	ng Month Dec	ember of Fi	nancial Year 2024-	2025						Run Date	:	22/01/202	5
E)emai	nd :	09 Al	DMINISTR.	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise D	epartment											
Т	reasu	ry	Nongpoh	Treasury											
Ď	.D.O.	:	900003	Superinten	dent Of Taxes Ri-Bl	noi District									
Mo	onth o	of Acco	unt: AUG/202	24											
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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	101	(01) District Level (Offices0	(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 I	Head 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 Ma	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
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head I	неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2040	00		04) Payment Dues Me.S.E.B./Municip	al	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	432	Voucher	3,611	0	0	0	3,611	3,611
			Board/Telephone B Bsnl)	ills			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 I	Head 14 :			12,312	0	0	0	12,312	12,312
						Total Sub Hea	ıd :			12,312	0	0	0	12,312	12,312

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		86	5
U	o to A	ccount	ing Month December of l	Financial Year 2024-	2025						Run Date	:	22/01/2025	;
I	Demai	nd :	09 ADMINIST	RATION AND COLL	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment	Excise Department											
Т	reasu	rv	Nongpoh Treasury											
	.D.O.	-		endent Of Taxes Ri-Bh	noi District									
			ount: SEP/2024											
Major	Sub	Mino		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l	Hea	nd					(State)		8009	- 7610		(A.G.))
2040	00	001			Total Minor H	lead 1 :			12,312	0	0	0	12,312	12,312
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691
						Voted-Sixth- Schedule-Khasi	268	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
					Total Object H	lead 1 :			8,06,717	0	59,380	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 H	lead 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- Schedule-Khasi	688	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	757	Voucher	2,000	0	0	0	2,000	2,000
					Total Object H	lead 13 :			6,000	0	0	0	6,000	6,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	732	Voucher	4,53,912	0	0	0	4,53,912	4,53,912
					Total Object H	lead 14 :			4,53,912	0	0	0	4,53,912	4,53,912
					Total Sub Hea	d :			13,12,439	0	59,380	11,000	12,42,059	13,12,439
					Total Minor H	ead 101 :			13,12,439	0	59,380	11,000	12,42,059	13,12,439
					Total Sub Maj	or Head 0 :			13,24,751	0	59,380	11,000	12,54,371	13,24,751

Voucher Wise Expenditure Report (for Reconcilation)

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

			Shillong	(1 111)	8 .		Page No.		87	,
<u>Up to Accounting Month December of Financial Year</u>	2024-2025						Run Date	:	22/01/2025	i
Demand : 09 ADMINISTRATION AND C	OLLECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	IES 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 Sub Object Head Head Major Head 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 Head					(State)		8009	- 7610		(A.G.))
2040	Total Major H	lead 2040 :			13,24,751	0	59,380	11,000	12,54,371	13,24,751
	Total of Month	h :			13,24,751	0	59,380	11,000	12,54,371	13,24,751
Month of Account: OCT/2024 Major Sub Sub Object Head Head Major Head Head Sub Head Head 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 Offices0 (01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
		Voted-Sixth- Schedule-Khasi	58	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691
	Total Object H	Iead 1 :			8,06,717	0	59,380	11,000	7,36,337	8,06,717
(13) Office Exp	enses	Voted-Sixth- Schedule-Khasi	427	Voucher	2,000	0	0	0	2,000	2,000
		Voted-Sixth- Schedule-Khasi	428	Voucher	2,000	0	0	0	2,000	2,000
		Voted-Sixth- Schedule-Khasi	681	Voucher	2,000	0	0	0	2,000	2,000
		Voted-Sixth- Schedule-Khasi	682	Voucher	2,000	0	0	0	2,000	2,000
	Total Object H	lead 13 :			8,000	0	0	0	8,000	8,000
	Total Sub Hea	d :			8,14,717	0	59,380	11,000	7,44,337	8,14,717
	Total Minor H	lead 101 :			8,14,717	0	59,380	11,000	7,44,337	8,14,717
	Total Sub Maj	or Head 0 :			8,14,717	0	59,380	11,000	7,44,337	8,14,717

Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Accoun	Shillong		wicginalaya		Page No.		88	
Up to Accounting Month December of Financial Year 202	4-2025					Run Date	:	22/01/2025	
Demand : 09 ADMINISTRATION AND COL	LECTION OF SALES TAX AND O	THER TAXE	ES AND DUT	TES ETC.					
Department : Excise Department									
Treasury Nongpoh Treasury									
D.D.O. : 900003 Superintendent Of Taxes Ri-	Bhoi District								
Month of Account: OCT/2024									
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan Schme	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	Total Major Head 2040 :			8,14,717	0	59,380	11,000	7,44,337	8,14,717
	Total of Month :			8,14,717	0	59,380	11,000	7,44,337	8,14,717
Month of Account: NOV/2024									
Major SubSubSubHead Major HeadHeadSubHeadHeadHead	Categorised Plan/Non-Plan Schme	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 Offices0 (01) Salaries	Voted-Sixth- Schedule-Khasi	250	Voucher	1,05,026	0	7,000	0	98,026	1,05,026
	Voted-Sixth- Schedule-Khasi	563	Voucher	52,836	0	0	0	52,836	52,836
	Voted-Sixth- Schedule-Khasi	564	Voucher	8,184	0	0	0	8,184	8,184
	Voted-Sixth- Schedule-Khasi	79	Voucher	7,00,161	0	49,880	11,000	6,39,281	7,00,161
	Total Object Head 1 :			8,66,207	0	56,880	11,000	7,98,327	8,66,207
02. Wages	Voted-Sixth- Schedule-Khasi	354	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 Expense	s Voted-Sixth- Schedule-Khasi	352	Voucher	2,000	0	0	0	2,000	2,000
	Voted-Sixth- Schedule-Khasi	353	Voucher	1,000	0	0	0	1,000	1,000
	Voted-Sixth- Schedule-Khasi	355	Voucher	2,000	0	0	0	2,000	2,000
	Total Object Head 13 :			5,000	0	0	0	5,000	5,000

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

	Shillong			Daga Na		8	9
Up to Accounting Month December of Financial Year 2024-2025	0			Page No. Run Date		22/01/202	
				Kun Dut	•		
Demand : 09 ADMINISTRATION AND COLLECTION O	SALES TAX AND OTHER TAXES AN	ND DUTIES ETC.					
Department : Excise Department							
Treasury Nongpoh Treasury							
D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District							
Month of Account: NOV/2024							
Major Sub Minor SubSub Object HeadCategorHead Major HeadHeadSubSchmHeadHeadHeadSchm		e Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00 101 (01) District Level Offices Total Sul	Head :	8,86,477	0	56,880	11,000	8,18,597	8,86,477
Total Mi	or Head 101 :	8,86,477	0	56,880	11,000	8,18,597	8,86,477
Total Su	Major Head 0 :	8,86,477	0	56,880	11,000	8,18,597	8,86,477
Total Ma	or Head 2040 :	8,86,477	0	56,880	11,000	8,18,597	8,86,477
Total of 1	fonth :	8,86,477	0	56,880	11,000	8,18,597	8,86,477
Month of Account: DEC/2024							
Major Sub Minor Sub Sub Object Head Categor	• •	e Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmHeadHead		(State)	<i>s</i> y 2 20	8009	- 7610	(as per ser)	(A.G.))
2040 00 101 (01) District Level Offices0 (01) Salaries	Voted-Sixth- 127 Vouc Schedule-Khasi	<i>ther</i> 7,13,370	0	49,880	11,000	6,52,490	7,13,370
	Voted-Sixth- 1299 Vouc Schedule-Khasi	ther 1,07,072	0	10,000	0	97,072	1,07,072
	Voted-Sixth- 1300 Vouc Schedule-Khasi	<i>ther</i> 1,07,072	0	10,000	0	97,072	1,07,072
	Voted-Sixth- 181 Vouc Schedule-Khasi	<i>ther</i> 1,07,072	0	7,000	0	1,00,072	1,07,072
	Voted-Sixth- 960 Vouc Schedule-Khasi	<i>her</i> 7,13,370	0	49,880	11,000	6,52,490	7,13,370
Total Ob	ect Head 1 :	17,47,956	0	1,26,760	22,000	15,99,196	17,47,956
02. Wages	Voted-Sixth- 1335 Vouc Schedule-Khasi	ther 15,810	0	0	0	15,810	15,810
	ect Head 2 :	15,810	0	0	0	15,810	15,810

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

.						Shillong) Megnalaya		Page No.		9	
Up to Acc	counting M	lonth December	of Financial Year 2024-2	025					Run Date	e:	22/01/202	5
Demand	1:	09 ADMIN	ISTRATION AND COLLE	CTION OF	SALES TAX AND OT	THER TAXES AND DU	FIES ETC.					
Departm	nent :	Excise Departm	nent									
Treasury	y	Nongpoh Treas	ury									
; D.D.O. :		900003 Super	rintendent Of Taxes Ri-Bho	oi District								
Month of	Account:	DEC/2024										
Major Sub N Head Major I			Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2040 00 1	01 (01) D	istrict Level Offices		Total Sub	Head :		17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
				Total Mine	or Head 101 :		17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
				Total Sub	Major Head 0 :		17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
				Total Maj	or Head 2040 :		17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
				Total of M	lonth :		17,63,766	0	1,26,760	22,000	16,15,006	17,63,766
				Total of D	DO 900003 :		88,87,562	0	5,87,380	1,01,200	81,98,982	88,87,562
Reconcili	iation Po	rtion										
Internal A	djustment	of A.G. Office:										
Summary o	of DDO wi	ise expenditure	-	DDO) wise Total (Original	+Reconcilation+IA) :						88,87,562
2040 00) Payment Dues ard/Telephone E	To Me.S.E.B./Municipal Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Sched	ule-Khasi					24,054
2040 00	101 (01) District Level	Offices	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					82,44,626
2040 00	101 (01) District Level	Offices	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					1,37,970
2040 00	101 (01) District Level	Offices	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					27,000
2040 00	101 (01) District Level	Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Sched	ule-Khasi					4,53,912

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

	Shillong	Page No.	91
Up to Accounting 1	Month December of Financial Year 2024-2025	Run Date :	22/01/2025
Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department :	Excise Department		
Treasury	Nongpoh Treasury		
	900003 Superintendent Of Taxes Ri-Bhoi District		
Summary of DDO v	vise expenditure		
			88,87,562

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	,	gj		Page No.		9	2
<u>Up</u>	to A	ccounti	ng Month Decemb	oer of Fi	nancial Year 2024-	2025						Run Date :	:	22/01/202	5
D	ema	nd :	09 ADM	INISTR	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	FIES ETC.					
D	enari	ment :	Excise Depa	rtment											
	reasu		Nongpoh Tre												
:	.D.O.	-			dent Of Taxes Enforce	agement Pronch	Di Dhoi District								
				permen											
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	neau	Sub Head		Schine				(State)	·	8009	- 7610	· • · · ·	(A.G.))
2040	00	101 (02) Enforcement Branc	h 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	Head 1 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Sub Hea	nd :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Minor H	lead 101 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Sub Maj	jor Head 0 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total Major H	lead 2040 :			16,26,657	0	65,400	0	15,61,257	16,26,657
						Total of Mont	h :			16,26,657	0	65,400	0	15,61,257	16,26,657
Mo	onth o	of Accou	Int: MAY/2024							Concern	De las effert	Delection	· 4	N.4 Anno 1994	<u>C</u> reate
•		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		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
		E	Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	760	Voucher	6,363	0	0	0	6,363	6,363
						Total Object H	Head 14 :			7,687	0	0	0	7,687	7,687
						Total Sub Hea	ıd :			7,687	0	0	0	7,687	7,687
						Total Minor H	lead 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

							S	Shillong				Page No.		93	
<u>Up</u>	to Ac	countin	ng Month December	r of Fin	nancial Year 2024-2	2025						Run Date	:	22/01/2025	5
D	eman	d:	09 ADMIN	IISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUI	TIES ETC.					
De	eparti	ment :	Excise Departi	nent											
Tr	easui	ry	Nongpoh Trea	sury											
D.	D.O.	:	900004 Supe	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Mo	nth o	f Accou	nt: MAY/2024												
Major Head N		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	2) 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 I	Head 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 I	Head 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 I	Head 6 :			46,937	0	0	0	46,937	46,937
						Total Sub Hea	ıd :			17,85,182	0	65,400	0	17,19,782	17,85,182
						Total Minor H	lead 101 :			17,85,182	0	65,400	0	17,19,782	17,85,182
						Total Sub Ma	jor Head 0 :			17,92,869	0	65,400	0	17,27,469	17,92,869
						Total Major H	lead 2040 :			17,92,869	0	65,400	0	17,27,469	17,92,869
						Total of Mont	h :			17,92,869	0	65,400	0	17,27,469	17,92,869
Mo	nth o	f Accou	nt: JUN/2024												

Voucher Wise Expenditure Report (for Reconcilation)

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

Un to A	artment : Excise Department		nancial Year 2024-2	2025	S	hillong				Page No. Run Date				
			Run Date : 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Department On Treasury 4 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District Odd Odd Freesure Sub Sub Mead Categorised Schme Plan/Non-Plan T.V. No. Type Agroup Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) N	, 										
Dema	nd :	09 ADMIN	JISTR/	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment :	Excise Departi	nent											
Treasu	ıry	Nongpoh Trea	sury											
D.D.O	.:	900004 Supe	erinten	dent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2040 00		Me.S.E.B./Municipal	0				517	Voucher	1,298	0	0	0	1,298	1,298
		Board/Telephone Bills (Bsnl)			Total Object I	Head 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
	101	(02) Enforcement Branch	0	(01) Salaries			121	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079
							271	Voucher	85,578	0	0	0	85,578	85,578
							356	Voucher	2,184	0	0	0	2,184	2,184
							597	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 1 :			16,33,841	0	61,600	0	15,72,241	16,33,841
				02. Wages			476	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	nd :			16,49,111	0	61,600	0	15,87,511	16,49,111
					Total Minor H	lead 101 :			16,49,111	0	61,600	0	15,87,511	16,49,111
					Total Sub Ma	jor 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 Mont	h :			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

			Shillong				Page No.		95	5
Up to Accounting Month December of Financia	al Year 2024-2025						Run Date	e:	22/01/2025	5
Demand : 09 ADMINISTRATION	N AND COLLECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department : Excise Department										
Treasury Nongpoh Treasury										
D.D.O. : 900004 Superintendent O	Of Taxes Enforecement Branch	Ri-Bhoi District								
Month of Account: JUL/2024										
Major Sub Minor Sub Sub Obje Head Major Head Head Sub	ect 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 (02) Enforcement Branch 0 (01) 3	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	Head 1 :			16,26,657	0	61,600	0	15,65,057	16,26,657
02. V	Wages	Voted-Sixth- Schedule-Khasi	447	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	Voted-Sixth- Schedule-Khasi	783	Voucher	43,911	0	0	0	43,911	43,911
	Total Object	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	Head 13 :			19,000	0	0	0	19,000	19,000
14. R Taxe	Rent, Rates And es	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	Head 14 :			3,22,668	0	0	0	3,22,668	3,22,668
	Total Sub He	ad :			20,27,506	0	61,600	0	19,65,906	20,27,506
	Total Minor I	Head 101 :			20,27,506	0	61,600	0	19,65,906	20,27,506
	Total Sub Ma	njor Head 0 :			20,27,506	0	61,600	0	19,65,906	20,27,506
	Total Major I	Head 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

						s of the Account	hillong	(1 111)	iviognana ja		Page No.		96	<i>;</i>
Up	o to Accoun	ting Month Decem	ber of Fii	<u>nancial Year</u> 2024-	2025						Run Date :		22/01/2025	1
Ľ	Demand :	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epartment	: Excise Depa	rtment											
Т	reasury	Nongpoh Tr	easury											
Ď).D.O. :	900004 Su	perintenc	dent Of Taxes Enfor	ecement Branch	Ri-Bhoi District								
Mo	onth of Acc	ount: JUL/2024												
Head	Sub Mino 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 Amoun (A.G.)
					Total of Mont	h :			20,27,506	0	61,600	0	19,65,906	20,27,506
Major Head I	Sub Mino Major 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
	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-Khasi	642	Voucher	3,901	0	0	0	3,901	3,901
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,901	0	0	0	3,901	3,901
					Total Sub Hea	ad :			3,901	0	0	0	3,901	3,901
					Total Minor H	Iead 1 :			3,901	0	0	0	3,901	3,901
	101	(02) Enforcement Branc	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

			The Office	of the Accoun	tant Gene Shillong	eral (A&E) Meghalaya		D N		97	,
Up to Accounting Month I	December of Fin	ancial Year 2024-2	2025		0				Page No. Run Date :		22/01/2025	
									Huir Dute I		22,01,2020	
Demand : 09	ADMINISTRA	TION AND COLLE	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DU'	TIES ETC.					
Department : Excis	e Department											
Treasury Nong	poh Treasury											
D.D.O. : 90000	04 Superintend	ent Of Taxes Enfore	cement Branch 1	Ri-Bhoi District								
Month of Account: AUG	/2024											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)	~y 22 0		- 7610		(A.G.))
2040 00 101 (02) Enforceme	ent Branch		Total Sub Hea	d :			17,09,075	0	55,990	0	16,53,085	17,09,075
			Total Minor H	ead 101 :			17,09,075	0	55,990	0	16,53,085	17,09,075
			Total Sub Maj	or Head 0 :			17,12,976	0	55,990	0	16,56,986	17,12,976
			Total Major H	ead 2040 :			17,12,976	0	55,990	0	16,56,986	17,12,976
			Total of Montl	ı :			17,12,976	0	55,990	0	16,56,986	17,12,976
Month of Account: SEP/2	2024											
Major Sub Minor Sub Head Major Head 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 Major Head Head Head	Head		Schine				(State)	·		- 7610	· • /	(A.G.))
2040 00 101 (02) Enforceme	ent 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 H	lead 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 H	lead 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 H	lead 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

						S	Shillong				Page No.		98	3
<u>Up to</u>	Accoun	ting Month Decembe	r of Fi	nancial Year 2024-	2025						Run Date :		22/01/2025	5
Dem	and :	09 ADMIN	NISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
Depa	rtment	: Excise Depart	ment											
Trea	sury	Nongpoh Trea												
				dent Of Taxes Enfor	ecement Branch	Ri-Bhoi District								
Mont	h of Acc	ount: SEP/2024												
Major Su Head Ma He	jor Hea		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			Total Sub Hea	ıd :			16,74,563	0	55,990	0	16,18,573	16,74,563
					Total Minor H	lead 101 :			16,74,563	0	55,990	0	16,18,573	16,74,563
					Total Sub Ma	jor Head 0 :			16,74,563	0	55,990	0	16,18,573	16,74,563
					Total Major H	Iead 2040 :			16,74,563	0	55,990	0	16,18,573	16,74,563
					Total of Mont	h :			16,74,563	0	55,990	0	16,18,573	16,74,563
Montl	h of Acc	ount: OCT/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		. IICuu	Head		Semine				(State)		8009	- 7610		(A.G.))
2040 00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	778	Voucher	5,524	0	0	0	5,524	5,524
		Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			5,524	0	0	0	5,524	5,524
					Total Sub Hea	nd :			5,524	0	0	0	5,524	5,524
					Total Minor H	Iead 1 :			5,524	0	0	0	5,524	5,524
	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	91,584	0	0	0	91,584	91,584
						Voted-Sixth- Schedule-Khasi	581	Voucher	6,006	0	0	0	6,006	6,006
						Voted-Sixth- Schedule-Khasi	59	Voucher	15,60,947	0	52,390	0	15,08,557	15,60,947
					Total Object I	Head 1 :			16,58,537	0	52,390	0	16,06,147	16,58,537

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		99)
U	o to A	ccountii	ng Month Decemb	per of Fi	nancial Year 2024-2	2025						Run Date :		22/01/2025	5
]	Demai	nd :	09 ADM	INISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Ι	Depart	ment :	Excise Depa	rtment											
]	reasu	ry	Nongpoh Tre	easury											
).D.O.	-			dent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
M	onth (of Accou	nt: OCT/2024	-											
Majoi	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Indu	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branc	h 0	02. Wages		Voted-Sixth- Schedule-Khasi	365	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Head 2 :			15,270	0	0	0	15,270	15,270
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	321	Voucher	5,18,949	0	0	0	5,18,949	5,18,949
							Voted-Sixth- Schedule-Khasi	334	Voucher	40,278	0	0	0	40,278	40,278
							Voted-Sixth- Schedule-Khasi	904	Voucher	27,879	0	0	0	27,879	27,879
						Total Object H	Head 6 :			5,87,106	0	0	0	5,87,106	5,87,106
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	853	Voucher	13,400	0	0	0	13,400	13,400
						Total Object H	Head 13 :			13,400	0	0	0	13,400	13,400
						Total Sub Hea	ıd :			22,74,313	0	52,390	0	22,21,923	22,74,313
						Total Minor H	lead 101 :			22,74,313	0	52,390	0	22,21,923	22,74,313
						Total Sub Maj	jor Head 0 :			22,79,837	0	52,390	0	22,27,447	22,79,837
						Total Major H	lead 2040 :			22,79,837	0	52,390	0	22,27,447	22,79,837
						Total of Mont	h :			22,79,837	0	52,390	0	22,27,447	22,79,837
Μ	onth o	of Accou	nt: NOV/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.))

Voucher Wise Expenditure Report (for Reconcilation)

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

U	p to A	ccounti	ng Month Decembe	er of Fin	nancial Year 2024-2	2025	S	Shillong				Page No. Run Date	:	100 22/01/2025	
]	Dema	nd :	09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Ι	Depart	ment :	Excise Depart	ment											
1	Freasu	ry	Nongpoh Trea	isury											
i	D.D.O.	:	900004 Sup	erintend	lent Of Taxes Enfore	cement Branch	Ri-Bhoi District								
Μ	lonth o	of Acco	unt: NOV/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	700	Voucher	987	0	0	0	987	987
			Board/Telephone Bills (Bsnl)			Total Object H	lead 14 :			987	0	0	0	987	987
						Total Sub Hea	d :			987	0	0	0	987	987
						Total Minor H	lead 1 :			987	0	0	0	987	987
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	267	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Khasi	388	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	77	Voucher	58,102	0	0	0	58,102	58,102
							Voted-Sixth- Schedule-Khasi	78	Voucher	15,02,845	0	52,390	0	14,50,455	15,02,845
						Total Object F	lead 1 :			16,66,531	0	52,390	0	16,14,141	16,66,531
					02. Wages		Voted-Sixth- Schedule-Khasi	387	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Khasi	751	Voucher	3,780	0	0	0	3,780	3,780
						Total Object H	lead 2 :			19,050	0	0	0	19,050	19,050
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	687	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Khasi	688	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	lead 6 :			2,10,000	0	0	0	2,10,000	2,10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	549	Voucher	8,500	0	0	0	8,500	8,500

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

							S	Shillong	()			Page No.		10	1
Up	to A	ccounti	ng Month Decembe	e <mark>r of Fi</mark>	nancial Year 2024-2	2025_						Run Date	:	22/01/202	5
Ι)emai	nd :	09 ADMI	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
	reasu		Nongpoh Trea												
	.D.O.	-			lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
			Int: NOV/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2040	00	101 (02) Enforcement Branch	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	551	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	552	Voucher	220	0	0	0	220	220
							Voted-Sixth- Schedule-Khasi	883	Voucher	2,980	0	0	0	2,980	2,980
						Total Object I	Head 13 :			13,700	0	0	0	13,700	13,700
						Total Sub Hea	nd :			19,09,281	0	52,390	0	18,56,891	19,09,281
						Total Minor H	lead 101 :			19,09,281	0	52,390	0	18,56,891	19,09,281
						Total Sub Ma	jor Head 0 :			19,10,268	0	52,390	0	18,57,878	19,10,268
						Total Major H	lead 2040 :			19,10,268	0	52,390	0	18,57,878	19,10,268
						Total of Mont	h :			19,10,268	0	52,390	0	18,57,878	19,10,268
M	onth o	of Accou	int: DEC/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	l		Head						(State)		8009	- 7610		(A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1330	Voucher	1,559	0	0	0	1,559	1,559
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			1,559	0	0	0	1,559	1,559
						Total Sub Hea	nd :			1,559	0	0	0	1,559	1,559
						Total Minor H	lead 1 :			1,559	0	0	0	1,559	1,559

Voucher Wise Expenditure Report (for Reconcilation)

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

Un	to Accounti	ng Month Decembe	er of Financial Year 2024-2	2025	S	Shillong				Page No. Run Date :		102 22/01/2025	
	to Account			2025						Kull Date .		22/01/202)
I	Demand :	09 ADMII	NISTRATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epartment :	Excise Depart	tment										
Т	reasury	Nongpoh Trea	asury										
Ď	.D.O. :	900004 Sup	perintendent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
M	onth of Acco	unt: DEC/2024											
	Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head					(State)		8009	- 7610		(A.G.))
2040	00 101	(02) Enforcement Branch	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	93,348	0	0	0	93,348	93,348
					Voted-Sixth- Schedule-Khasi	128	Voucher	15,31,168	0	52,390	0	14,78,778	15,31,168
					Voted-Sixth- Schedule-Khasi	153	Voucher	93,348	0	0	0	93,348	93,348
					Voted-Sixth- Schedule-Khasi	426	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
					Voted-Sixth- Schedule-Khasi	427	Voucher	4,368	0	0	0	4,368	4,368
					Voted-Sixth- Schedule-Khasi	452	Voucher	7,056	0	0	0	7,056	7,056
					Voted-Sixth- Schedule-Khasi	473	Voucher	6,552	0	0	0	6,552	6,552
					Voted-Sixth- Schedule-Khasi	958	Voucher	93,494	0	0	0	93,494	93,494
					Voted-Sixth- Schedule-Khasi	959	Voucher	14,37,674	0	52,390	0	13,85,284	14,37,674
				Total Object H	Head 1 :			33,73,748	0	1,04,780	0	32,68,968	33,73,748
			02. Wages		Voted-Sixth- Schedule-Khasi	1417	Voucher	15,810	0	0	0	15,810	15,810
					Voted-Sixth- Schedule-Khasi	344	Voucher	15,810	0	0	0	15,810	15,810
				Total Object H	Head 2 :			31,620	0	0	0	31,620	31,620
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	485	Voucher	1,61,334	0	0	0	1,61,334	1,61,334
				Total Object H	Head 14 :			1,61,334	0	0	0	1,61,334	1,61,334

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Off			ral (A&E) Meghalaya					
					S	Shillong			Page No.		10	03
<u>Up to</u>	Acco	unting M	Ionth December of Financial Year 2024-2	025					Run Date	:	22/01/202	25
Dem	and :		09 ADMINISTRATION AND COLLE	CTION OF S	SALES TAX AND OT	THER TAXE	ES AND DUTIES ETC.					
Depa	rtme	nt :	Excise Department									
Trea	sury		Nongpoh Treasury									
	0.:		900004 Superintendent Of Taxes Enforce	cement Brand	ch Ri-Bhoi District							
Montl	n of A	ccount:	DEC/2024									
Major Su Head Ma Hea	ıb Mi jor H	nor Su	b Sub Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00	10	(02) Ei	nforcement Branch	Total Sub I	Head :		35,66,70	02 0	1,04,780	0	34,61,922	35,66,702
				Total Mino	r Head 101 :		35,66,70	02 0	1,04,780	0	34,61,922	35,66,702
				Total Sub I	Major Head 0 :		35,68,26	61 0	1,04,780	0	34,63,481	35,68,261
				Total Majo	r Head 2040 :		35,68,20	51 0	1,04,780	0	34,63,481	35,68,261
				Total of Mo	onth :		35,68,20	61 0	1,04,780	0	34,63,481	35,68,261
				Total of DI	900004 :		1,82,43,34	46 0	5,75,540	0	1,76,67,806	1,82,43,346
		tion Po										
Intern	al Ad	justment	of A.G. Office:									
Summa	ry of	DDO wi	ise expenditure	DDO	wise Total (Original	+Reconcilat	tion+IA) :					1,82,43,346
2040	00) Payment Dues To Me.S.E.B./Municipal ard/Telephone Bills (Bsnl)		14. Rents, Rates And Taxes	Voted-	Sixth-Schedule-Khasi					20,956
2040	00	101 (02) Enforcement Branch	0	(01) Salaries	Voted-	Sixth-Schedule-Khasi					1,65,92,732
2040	00	101 (02) Enforcement Branch	0	02. Wages	Voted-	Sixth-Schedule-Khasi					1,57,560
2040	00	101 (02) Enforcement Branch	0	06.Medical Treatmen	nt Voted-	Sixth-Schedule-Khasi					8,44,043
2040	00	101 (02) Enforcement Branch	0	(11) Travel Expenses	Voted-	Sixth-Schedule-Khasi					43,911
2040	00	101 (02) Enforcement Branch	0	(13) Office Expenses	Voted-	Sixth-Schedule-Khasi					1,00,142
۰												

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

		Inc		Shuluyu	
			Shillong	Page No.	104
Up to Accounting	Month December of Financial Year	2024-2025		Run Date :	22/01/2025
Demand :	09 ADMINISTRATION AND C	OLLECTION C	F SALES TAX AND OTHER TAXES AND DUTIES	ETC.	
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900004 Superintendent Of Taxes I	Enforecement Br	anch Ri-Bhoi District		
Summary of DDO	vise expenditure				
2040 00 101 (0	2) Enforcement Branch	0	14. Rent, Rates And Voted-Sixth-Schedule-K Taxes	Khasi	4,84,002
					1,82,43,346

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 105 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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

Un to Ac	ecounti	ng Month Decembe	r of Fi	nancial Year 2024-:	2025	S	Shillong				Page No. Run Date :		100 22/01/2025	
<u>op to A</u>	counti	ng wonth Decembe			2023						Kull Date		22/01/2025)
Deman	nd :	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Departi	ment :	Excise Depart	ment											
Treasu	ry	Tura Treasury												
	:	900005 Supe	erinten	dent Of Taxes Tura										
		int: 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		IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
2040 00	N	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-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 I	Head 14 :			4,972	0	0	0	4,972	4,972
					Total Sub Hea	ad :			4,972	0	0	0	4,972	4,972
					Total Minor H	Iead 1 :			4,972	0	0	0	4,972	4,972
	101 (01) District Level Offices	0	(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	ad :			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048
					Total Minor H	Head 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

						for the Account	Shillong	· · · ·	0		Page No.		107	
<u>Up to A</u>	ccoun	ting Month Decembe	r of Fin	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
Dema	nd :	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
Depart	tment	: Excise Depart	ment											
Treasu	ıry	Tura Treasury												
	.:	900005 Sup	erintend	lent Of Taxes Tura										
Month	of Acc	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.))
2040					Total Major H	lead 2040 :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020
					Total of Montl	h :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020
Month	of Acc	ount: JUN/2024												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2040 00	001	(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	Iead 14 :			4,406	0	0	0	4,406	4,406
					Total Sub Hea	d :			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	0	(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	Iead 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

Up to Accounting Month December of Financial Year 2024-2025												Page No.		108	
												Run Date	e:	22/01/2025	
]	Demar	nd :	09 ADM	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
D	epart	ment :	Excise Depar	tment											
Г	reasu	rv	Tura Treasury												
	.D.O.	•	900005 Superintendent Of Taxes Tura												
М	onth o	of Accou	nt: JUN/2024												
Major Sub Head Major Head				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Incau	Head								8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offic	es0	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 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 Head 2040 :										4,000	1,51,500	8,800	33,45,204	35,05,504
Total of Month :										35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504
Μ	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head								8009	- 7610		(A.G.))
2040	00	N	4) Payment Dues To Ie.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1032	Voucher	1,506	0	0	0	1,506	1,506
			oard/Telephone Bills Bsnl)				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				Page No.		109)
Up to 2	Accoun	ting Month Decembe	er of Financial Year 2024	-2025						Run Date	:	22/01/2025	5
Dema	and :	09 ADMII	NISTRATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depa	rtment	Excise Depart	tment										
Treas		Tura Treasury											
; D.D.(•	berintendent Of Taxes Tura										
Month Major Sul		r Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj Hea		l Head	Sub Head	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2040 00	001	Me.S.E.B./Municipal	0 14. Rents, Rates And Taxes	Total Object H	Iead 14 :			3,015	0	0	0	3,015	3,015
		Board/Telephone Bills (Bsnl)		Total Sub Hea	d :			3,015	0	0	0	3,015	3,015
				Total Minor H	lead 1 :			3,015	0	0	0	3,015	3,015
	101	(01) District Level Office	s0 (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 H	Iead 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 H	Iead 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 H	Iead 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 H	Head 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	e of the Accoun	Shillong		wicgiialaya		Page No.		110)
Up to Account	ting Month Decembe	er of Financial Year 2024	4-2025						Run Date	:	22/01/2025	i
Demand :	09 ADMI	NISTRATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Department	Excise Depart	tment										
Treasury	Tura Treasury	7										
: D.D.O. :	900005 Sup	erintendent Of Taxes Tura	L									
Month of Acco	ount: JUL/2024											
Major Sub Mino Head Major Head Head	r Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00 101	(01) District Level Offices	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	Head 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 of Acco	ount: AUG/2024											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. IICuu	Head	Semme				(State)		8009	- 7610		(A.G.))
2040 00 001	(04) Payment Dues To Me.S.E.B./Municipal	0 14. Rents, Rates And Taxes	1	Voted-Sixth- Schedule-Garo	1006	Voucher	1,868	0	0	0	1,868	1,868
	Board/Telephone Bills (Bsnl)			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
101	(01) District Level Offices	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

						sor the Account	Shillong	```	<i>.</i>		Page No.		111	
Up	to Account	ing Month Decem	ber of Fi	nancial Year 2024-	2025						Run Date	:	22/01/2025	
Ι	Demand :	09 ADM	INISTRA	ATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	IES ETC.					
D	epartment	Excise Depa	rtment											
Т	reasury	Tura Treasu	ry											
; D	.D.O. :	900005 Su	perinten	dent Of Taxes Tura										
		ount: AUG/2024	1											
Major	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 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 Offi	ces0	(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 I	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 I	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 I	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	nd :			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 Ma	jor Head 0 :			23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754
					Total Major H	Iead 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
M	onth of Acco	ount: SEP/2024												

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

						S	Shillong	· · · ·	8 1		Page No.		112	2
Up to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024-	2025						Run Date :	:	22/01/2025	;
Deman	nd :	09 ADMIN	JISTR.	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depart	ment :	Excise Departi	nent											
Treasu	ry	Tura Treasury												
	:	900005 Supe	erinten	dent Of Taxes Tura										
Month o	f Acco	unt: SEP/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To 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	lead 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	d:			19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,509
					Total Minor H	lead 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

						S	Shillong				Page No.		11.	3
Up to Acc	counti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2024-	2025						Run Date	:	22/01/2025	5
Demano	d:	09 ADMIN	VISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Departn	nent :	Excise Depart	ment											
Treasur	y	Tura Treasury												
	:	900005 Sup	erintend	ent Of Taxes Tura										
Month of	Acco	unt: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2040					Total Major H	Iead 2040 :			19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,010
					Total of Mont	h :			19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,010
Month of	Acco	unt: OCT/2024												
•	jor Sub Minor Sub ad Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2040 00 0	ļ	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1288	Voucher	2,779	0	0	0	2,779	2,779
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1289	Voucher	1,507	0	0	0	1,507	1,507
						Voted-Sixth- Schedule-Garo	1610	Voucher	639	0	0	0	639	639
					Total Object I	Head 14 :			4,925	0	0	0	4,925	4,925
					Total Sub Hea	nd :			4,925	0	0	0	4,925	4,925
					Total Minor H	Iead 1 :			4,925	0	0	0	4,925	4,925
	101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	11,68,350	1,000	86,000	2,200	10,79,150	11,67,350
						Voted-Sixth- Schedule-Garo	124	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,514
						Voted-Sixth- Schedule-Garo	2	Voucher	1,05,026	0	10,000	0	95,026	1,05,026
						Voted-Sixth- Schedule-Garo	434	Voucher	2,14,060	26,360	56,360	0	1,31,340	1,87,700
					Total Object I	Head 1 :			21,56,950	30,360	1,77,360	8,800	19,40,430	21,26,590

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

						The Office	s of the Accoun	Shillong		wegnalaya		Page No.		114	ļ
<u>Up to</u>	Acco	inting N	Ionth Decembe	r of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025	1
Der	nand :		09 ADMIN	NISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artme	nt:	Excise Departs	ment											
Trea	asury		Tura Treasury												
D.D	.0.:		900005 Supe	erintenc	lent Of Taxes Tura										
Mon	th of A	ccount:	OCT/2024												
Major S Head Ma 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) 101	(01) D	istrict Level Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	834	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	835	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Head 2 :			30,540	0	0	0	30,540	30,540
						Total Sub Hea	nd :			21,87,490	30,360	1,77,360	8,800	19,70,970	21,57,130
						Total Minor H	lead 101 :			21,87,490	30,360	1,77,360	8,800	19,70,970	21,57,130
						Total Sub Maj	jor Head 0 :			21,92,415	30,360	1,77,360	8,800	19,75,895	21,62,055
						Total Major H	lead 2040 :			21,92,415	30,360	1,77,360	8,800	19,75,895	21,62,055
						Total of Mont	h :			21,92,415	30,360	1,77,360	8,800	19,75,895	21,62,055
Mont Major S Head Ma	ub Mi	nor Su		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
	ead			Head						(State)		8009	- 7610		(A.G.))
2040 00	001	Me.S.	ayment Dues To E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1014	Voucher	911	0	0	0	911	911
		Board (Bsnl)	Telephone Bills				Voted-Sixth- Schedule-Garo	1019	Voucher	1,507	0	0	0	1,507	1,507
						Total Object H	Head 14 :			2,418	0	0	0	2,418	2,418
						Total Sub Hea	ıd :			2,418	0	0	0	2,418	2,418
						Total Minor H	lead 1 :			2,418	0	0	0	2,418	2,418

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 115 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 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: NOV/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan 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 2040 101 (01) District Level Offices0 (01) Salaries Voted-Sixth-1657 Voucher 1,09,037 11,205 30,000 0 67,832 97,832 Schedule-Garo Voted-Sixth-1733 43,593 0 43.593 43,593 Voucher 0 0 Schedule-Garo Voted-Sixth-1846 Voucher 8,184 0 0 0 8,184 8,184 Schedule-Garo 88,572 88,572 Voted-Sixth-1856 Voucher 0 0 0 88,572 Schedule-Garo Voted-Sixth-1857 0 Voucher 50,448 0 0 50,448 50,448 Schedule-Garo Voted-Sixth-1,07,030 233 Voucher 12,215 30,000 0 64,815 94,815 Schedule-Garo Voted-Sixth-403 Voucher 11,68,350 1,000 76,000 2,200 10,89,150 11,67,350 Schedule-Garo Voted-Sixth-404 Voucher 6,69,514 3,000 25,000 6,600 6,34,914 6,66,514 Schedule-Garo Voted-Sixth-405 Voucher 1,05,026 0 10,000 0 95,026 1,05,026 Schedule-Garo 23,49,754 27,420 1,71,000 21,42,534 23,22,334 8,800 **Total Object Head--** 1 : 02. Wages Voted-Sixth-830 15,270 Voucher 15,270 0 0 0 15,270 Schedule-Garo Voted-Sixth-15,270 15,270 831 0 Voucher 0 0 15,270 Schedule-Garo 30,540 0 0 0 30,540 30,540 **Total Object Head--** 2 : (13) Office Expenses Voted-Sixth-1600 Voucher 0 0 0 11,650 11,650 11,650 Schedule-Garo 11,650 0 0 0 11,650 11,650 **Total Object Head--** 13 :

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

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<u>Up to</u>	o Acc	counti	ng Month Decembe	<u>r of Fir</u>	ancial Year 2024-2	2025						Run Date	:	22/01/2025	5
Der	mand	d :	09 ADMIN	IISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artn	nent :	Excise Departi	nent											
Trea	asur	y	Tura Treasury												
D.D	.0. :	-	900005 Supe	erintend	lent Of Taxes Tura										
Mont	th of	Accou	int: NOV/2024												
Major S Head Ma	ub I	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00	0 1	101 (01) District Level Offices			Total Sub Hea	d:			23,91,944	27,420	1,71,000	8,800	21,84,724	23,64,524
		-				Total Minor H	lead 101 :			23,91,944	27,420	1,71,000	8,800	21,84,724	23,64,524
						Total Sub Maj	jor Head 0 :			23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942
						Total Major H	lead 2040 :			23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942
						Total of Montl	h :			23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942
Mont	th of	Accou	int: DEC/2024												
Major S					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 Ma He	ead	пеац	neau	Sub Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2040 00	0 0		04) Payment Dues To Ae.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	2219	Voucher	1,029	0	0	0	1,029	1,029
		I	Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	2220	Voucher	1,507	0	0	0	1,507	1,507
						Total Object H	Head 14 :			2,536	0	0	0	2,536	2,536
						Total Sub Hea	ıd :			2,536	0	0	0	2,536	2,536
						Total Minor H	lead 1 :			2,536	0	0	0	2,536	2,536
	1	101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1806	Voucher	11,93,782	0	76,000	2,200	11,15,582	11,93,782
							Voted-Sixth- Schedule-Garo	1807	Voucher	7,91,163	11,205	50,500	6,600	7,22,858	7,79,958
							Voted-Sixth- Schedule-Garo	2171	Voucher	1,07,072	0	10,000	0	97,072	1,07,072

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

						S	Shillong		gj		Page No.		117	,
<u>Up to</u>	Accounti	ng Month Decen	<u>iber of Fi</u>	nancial Year 2024-2	2025						Run Date	:	22/01/2025	i
Dem	and :	09 ADI	MINISTR	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depa	rtment :	Excise Dep	artment											
Treas	sury	Tura Treas	ury											
; D.D.).:	900005 5	Superinten	dent Of Taxes Tura										
		unt: DEC/2024	- T											
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Level Of	fices0	(01) Salaries		Voted-Sixth- Schedule-Garo	2248	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Garo	327	Voucher	1,07,072	0	10,000	0	97,072	1,07,072
						Voted-Sixth- Schedule-Garo	486	Voucher	11,93,782	0	76,000	2,200	11,15,582	11,93,782
						Voted-Sixth- Schedule-Garo	487	Voucher	7,91,163	11,205	50,500	6,600	7,22,858	7,79,958
					Total Object I	Head 1 :			42,19,034	22,410	2,73,000	17,600	39,06,024	41,96,624
				02. Wages		Voted-Sixth- Schedule-Garo	2149	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Garo	2150	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Garo	2151	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Garo	2152	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Garo	902	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth- Schedule-Garo	903	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2 :			70,800	0	0	0	70,800	70,800
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2235	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Garo	2373	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 13 :			39,000	0	0	0	39,000	39,000

Voucher Wise Expenditure Report (for Reconcilation)

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

-					Shillong	(A&E) Meghalaya		Page No.		11	
Up to Accoun	ting Month Decem	ber of Financial Year 2024-20	025					Run Date	e:	22/01/202	25
Demand :	09 ADM	INISTRATION AND COLLE	CTION OF SA	LES TAX AND OT	THER TAXES A	ND DUTIES ETC.					
Department	: Excise Depa	artment									
Treasury	Tura Treasu	ıry									
	900005 S	uperintendent Of Taxes Tura									
Month of Acc	ount: DEC/2024										
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	pe Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00 101	(01) District Level Offi	ices	Total Sub Hea	ad :		43,28,834	22,410	2,73,000	17,600	40,15,824	43,06,424
	L		Total Minor I	Head 101 :		43,28,834	22,410	2,73,000	17,600	40,15,824	43,06,424
			Total Sub Ma	jor Head 0 :		43,31,370	22,410	2,73,000	17,600	40,18,360	43,08,960
			Total Major I	Head 2040 :		43,31,370	22,410	2,73,000	17,600	40,18,360	43,08,960
			Total of Mont	h :		43,31,370	22,410	2,73,000	17,600	40,18,360	43,08,960
Reconciliatio	on Portion		Total of DDO	<i>900005</i> :		2,30,63,373	1,00,190	14,59,370	79,200	2,14,24,613	2,29,63,183
Internal Adjus	stment of A.G. Offic	ce:									
Summary of D	DO wise expendit	<u>ure</u>	DDO wi	se Total (Original	+Reconcilation	+IA):					2,29,63,183
2040 00 1	(04) Payment D Board/Telephor	oues To Me.S.E.B./Municipal ne Bills (Bsnl)		. Rents, Rates And xes	Voted-Sixt	th-Schedule-Garo					37,883
2040 00 10	1 (01) District Le	vel Offices	0 (01	l) Salaries	Voted-Sixt	th-Schedule-Garo					2,20,33,134
2040 00 10	1 (01) District Le	vel Offices	0 02	. Wages	Voted-Sixt	th-Schedule-Garo					3,15,120
2040 00 10	1 (01) District Le	vel Offices	0 (11	l) Travel Expenses	Voted-Sixt	th-Schedule-Garo					80,341
2040 00 10	1 (01) District Le	vel Offices	0 (13	B) Office Expenses	Voted-Sixt	th-Schedule-Garo					1,33,805
2040 00 10	1 (01) District Le	vel Offices	0 14	. Rent, Rates And	Voted-Sixt	th-Schedule-Garo					3,62,900

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

	Shillong	Page No.	119
Up to Accounting	Month December of Financial Year 2024-2025	Run Date :	22/01/2025
Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department :	Excise Department		
Treasury	Tura Treasury		
; D.D.O. :	900005 Superintendent Of Taxes Tura		
Summary of DDO	wise expenditure		
	Taxes		
	1410		2,29,63,183

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

					The Office	s of the Account	Shillong		Wiegilalaya				120	,
Un to	Account	ing Month Do	combon of Fin	ancial Year 202	4 2025	_	8				Page No.			
<u> </u>) Account	ing Month De	cember of Fil	lancial Year 202	+-2025_						Run Date :		22/01/2025)
Den	mand :	09 A	DMINISTRA	TION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artment	Excise I	Department											
Trea	asury	Tura Tro	easury											
D.D.	.0. :	900006	Superintend	ent. Of Taxes & E	Inforcement Tura									
Mont	th of Acco	ount: APR/20	24											
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2040 00	0 101	(02) Enforcement	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 H	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 F	Head 2 :			810	0	0	0	810	810
					Total Sub Hea	d:			14,04,382	0	70,900	0	13,33,482	14,04,382
					Total Minor H	lead 101 :			14,04,382	0	70,900	0	13,33,482	14,04,382
					Total Sub Maj	jor Head 0 :			14,04,382	0	70,900	0	13,33,482	14,04,382
					Total Major H	lead 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
Mont	th of Acco	ount: MAY/2	024											
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ead		Head						(State)		8009	- 7610		(A.G.))
2040 00	0 101	(02) Enforcement	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 H	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

							Sor the Account	Shillong	(IICL)	ivicgilala ya		Page No.		121	
<u>Up to</u>	Acc	ounting N	lonth December	of Fin	ancial Year <u>202</u> 4	1-2025						Run Date :		22/01/2025	
Den	aand		09 ADMIN				LES TAX AND OT								
					TION AND COL	LECTION OF SAI	LES TAX AND UT		ES AND DUT	IES ETC.					
Depa	artm	ent :	Excise Departn	nent											
Trea	sury	7	Tura Treasury												
D.D.	0.:		900006 Supe	rintend	ent. Of Taxes & E	nforcement Tura									
Mont	h of	Account:	MAY/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		Head He		Sub Head		Schme				(State)	~, 220	-	- 7610	((A.G.))
2040 00	1	01 (02) E	nforcement Branch (<u> </u>	02. Wages	Total Object H	lead 2 ·			15,270	0	0	0	15,270	15,270
2040 00)	02. Wages	Total Sub Hea				13,51,738	0	70,900	0	12,80,838	13,51,738
						Total Minor H				13,51,738	0	70,900	0	12,80,838	13,51,738
						Total Sub Maj				13,51,738	0	70,900	0	12,80,838	13,51,738
						Total Major H				13,51,738	0	70,900	0	12,80,838	13,51,738
						Total of Montl				13,51,738	0	70,900	0	12,80,838	13,51,738
Mont	h of	Account:	JUN/2024							10,01,700	•	10,200	Ŭ	12,00,000	10,01,100
Major Su	ub N		b	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 Ma		пеац пе		Head		Schine				(State)	·	-	- 7610	· • · ·	(A.G.))
2040 00	1	01 (02) E	nforcement Branch ()	(01) Salaries		Voted-Sixth- Schedule-Garo	395	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
						Total Object H	Iead 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	Iead 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d :			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	or 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

				e of the Account	Shillong	(11001)	i i i i i i i i i i i i i i i i i i i		Page No.		122	2
Up to Accounting M	Ionth December of	<u>f Financial Year</u> 2024-	2025						Run Date :	:	22/01/2025	
Demand :	09 ADMINIS'	TRATION AND COLL	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department :	Excise Departmen	nt										
Treasury	Tura Treasury											
: D.D.O. :	900006 Superin	tendent. Of Taxes & En	forcement Tura									
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head Hea Head	ad S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040			Total Major H	Head 2040 :			13,51,738	0	70,900	0	12,80,838	13,51,738
			Total of Mont	ch :			13,51,738	0	70,900	0	12,80,838	13,51,738
Month of Account:	JUL/2024											
Major Sub Minor Su Head Major Head Hea		ub Object Head ub	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		ead					(State)		8009	- 7610		(A.G.))
2040 00 101 (02) Er	nforcement Branch 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	ad :			15,64,959	0	70,900	0	14,94,059	15,64,959
			Total Minor H	Head 101 :			15,64,959	0	70,900	0	14,94,059	15,64,959
1												
			Total Sub Ma	jor Head 0 :			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

					s of the Account	Shillong	(1 101)	i i i i i i i i i i i i i i i i i i i		Page No.		123	
Up to Accoun	nting Month Dec	cember of Fir	nancial Year 202	4-2025						Run Date :		22/01/2025	
Demand :	09 A	DMINISTRA	TION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department	Excise I	Department											
Treasury	Tura Tre	easury											
	900006	Superintend	lent. Of Taxes & E	Enforcement Tura									
Month of Acc	count: JUL/202	24											
Major Sub Mino Head Major Hea 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 Amoun (A.G.)
				Total of Mont	h :			15,64,959	0	70,900	0	14,94,059	15,64,95
Month of Acc Major Sub Mino Head Major Hea			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2040 00 101	(02) Enforcement 1	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	13,68,52
			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	15,27
				Total Sub Hea	ıd :			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	13,83,79
				Total Sub Ma	jor Head 0 :			13,83,799	0	72,520	0	13,11,279	13,83,79
				Total Major H	lead 2040 :			13,83,799	0	72,520	0	13,11,279	13,83,79
				Total of Mont	h :			13,83,799	0	72,520	0	13,11,279	13,83,79
Month of Acc Major Sub Mino Head Major Hea			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
		Head		~ ••••••				(State)		8009	- 7610		(A.G.)

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

							The Office	Sor the Account	Shillong		, megnalaya				124	I
I.	to A	aanntir	a Month D	aamban	of Fir	nancial Year 2024	1 2025	-					Page No.			
<u> </u>		countil	ig month De	ecember	01 ГП	lancial Teal 2024	-2025						Run Date :	:	22/01/2025)
I	Demar	nd :	09	ADMINI	STRA	ATION AND COLI	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	ΓIES ETC.					
D	epart	ment :	Excise	Departm	ent											
Т	reasu	ry	Tura T	reasury												
Ď	.D.O.	:	900006	5 Super	intenc	lent. Of Taxes & E	nforcement Tura									
M	onth o	of Accou	nt: SEP/20	024												
~		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		IItuu		Head		benne				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	2) Enforcement	t 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 I	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 I	Head 2 :			15,270	0	0	0	15,270	15,270
							Total Sub Hea	ıd :			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
M	onth o	of Accou	nt: OCT/2	024												
~		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head]	Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (0	2) Enforcement	t Branch 0		(01) Salaries		Voted-Sixth- Schedule-Garo	496	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	766	Voucher	15,270	0	0	0	15,270	15,270
							Total Object I	Head 2 :			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	Shillong	~ /			Page No.		12:	5
U	p to A	ccountir	ng Month E	December o	f Financial Year 2024	-2025						Run Date :		22/01/202	5
	Dema	nd :	09	ADMINIS	TRATION AND COL	LECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
T	Depar	tment :	Excise	e Departme	nt										
	reasu			Treasury											
).D.O	•		-	ntendent. Of Taxes & E	nforcement Tura									
			nt: OCT/2	1											
Majo	· Sub	Minor or Head	Sub	S	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
meau	Head		IIcau		lead	Schnie				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	02) Enforceme	ent Branch 0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1078	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1079	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1080	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1081	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1082	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1083	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1084	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	ad :			13,97,799	0	72,520	0	13,25,279	13,97,799
						Total Minor H	Head 101 :			13,97,799	0	72,520	0	13,25,279	13,97,799
						Total Sub Ma	jor Head 0 :			13,97,799	0	72,520	0	13,25,279	13,97,799
						Total Major H	Head 2040 :			13,97,799	0	72,520	0	13,25,279	13,97,799
						Total of Mont	h :			13,97,799	0	72,520	0	13,25,279	13,97,799
Majo	· Sub	Minor or Head		S	Sub Object Head Sub Iead	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)	

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 126 Page No. Up to Accounting Month December of Financial Year 2024-2025 **Run Date :** 22/01/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. **Demand :** 09 **Excise Department Department :** Tura Treasury Treasury **D.D.O.** : 900006 Superintendent. Of Taxes & Enforcement Tura Month of Account: NOV/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan 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 (02) Enforcement Branch 0 (01) Salaries Voted-Sixth-1858 Voucher 1,03,452 0 0 0 1,03,452 1,03,452 Schedule-Garo Voted-Sixth-1900 43,366 0 43.366 Voucher 0 0 43,366 Schedule-Garo Voted-Sixth-1901 Voucher 73,637 0 20,000 0 53,637 73,637 Schedule-Garo Voted-Sixth-1902 Voucher 1,16,270 0 20,000 0 96,270 1,16,270 Schedule-Garo Voted-Sixth-0 1910 Voucher 4,976 0 0 4,976 4,976 Schedule-Garo Voted-Sixth-13,68,529 80 13,68,529 0 0 Voucher 81,680 12,86,849 Schedule-Garo 17,10,230 0 1,21,680 0 15,88,550 17,10,230 Total Object Head-- 1: 02. Wages Voted-Sixth-1883 Voucher 0 0 3,780 3,780 0 3,780 Schedule-Garo Voted-Sixth-803 Voucher 15,270 0 0 0 15,270 15,270 Schedule-Garo 0 19,050 0 0 19,050 19,050 **Total Object Head--** 2 : 2,000 2,000 (13) Office Expenses Voted-Sixth-1593 Voucher 0 0 0 2,000 Schedule-Garo Voted-Sixth-1594 0 Voucher 2,000 0 0 2,000 2,000 Schedule-Garo Voted-Sixth-1595 Voucher 2.000 0 0 0 2,000 2,000 Schedule-Garo Total Object Head-- 13 : 6,000 0 0 0 6,000 6,000 17,35,280 1,21,680 **Total Sub Head :** 0 0 16,13,600 17,35,280 101 : **Total Minor Head**

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

					Shillong	(1001)	Witghalaya		Page No.		127	
Up to Account	ing Month Decemb	er of Financial Year 202	24-2025						Run Date	:	22/01/2025	
Demand :	09 ADMI	INISTRATION AND COI	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Department :	Excise Depar	rtment										
Treasury	Tura Treasur	у										
	900006 Suj	perintendent. Of Taxes & 1	Enforcement Tura									
Month of Acco	ount: NOV/2024											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00 101							17,35,280	0	1,21,680	0	16,13,600	17,35,280
			Total Sub Maj	jor Head 0 :			17,35,280	0	1,21,680	0	16,13,600	17,35,280
			Total Major H	lead 2040 :			17,35,280	0	1,21,680	0	16,13,600	17,35,280
			Total of Mont	h :			17,35,280	0	1,21,680	0	16,13,600	17,35,280
Month of Acco	ount: DEC/2024											
Major Sub Minor Head Major Head		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		Head	~				(State)		8009	- 7610		(A.G.))
2040 00 101	(02) Enforcement Branch	h 0 (01) Salaries		Voted-Sixth- Schedule-Garo	1011	Voucher	4,470	0	0	0	4,470	4,470
				Voted-Sixth- Schedule-Garo	1805	Voucher	15,11,906	0	1,05,280	0	14,06,626	15,11,906
				Voted-Sixth- Schedule-Garo	462	Voucher	15,11,906	0	1,05,280	0	14,06,626	15,11,906
			Total Object H	Head 1 :			30,28,282	0	2,10,560	0	28,17,722	30,28,282
		02. Wages		Voted-Sixth- Schedule-Garo	900	Voucher	15,810	0	0	0	15,810	15,810
			Total Object H	Head 2 :			15,810	0	0	0	15,810	15,810
			Total Sub Hea	d:			30,44,092	0	2,10,560	0	28,33,532	30,44,092
			Total Minor H	lead 101 :			30,44,092	0	2,10,560	0	28,33,532	30,44,092
			Total Sub Maj	ior Head 0 :			30,44,092	0	2,10,560	0	28,33,532	30,44,092

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The On		Shillong	E) Megnalaya		Page No.		1	28
Up to Accounting	g Month Decembe	er of Financial Year 202	4-2025					Run Date :	:	22/01/20	25
Demand :	09 ADMI	NISTRATION AND COL	LECTION OF S	SALES TAX AND OT	THER TAXES AND D	UTIES ETC.					
Department :	Excise Depart	ment									
Treasury	Tura Treasury	7									
: D.D.O. :	900006 Sup	erintendent. Of Taxes & E	Enforcement Tur	a							
Month of Accoun	t: DEC/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2040			Total Majo	r Head 2040 :		30,44,092	2 0	2,10,560	0	28,33,532	30,44,092
			Total of Mo	onth :		30,44,092	2 0	2,10,560	0	28,33,532	30,44,092
			Total of DI	900006 :		1,46,17,586	6 0	8,33,400	0	1,37,84,186	1,46,17,586
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO	wise Total (Original	+Reconcilation+IA) :						1,46,17,586
Summary of DDO	wise expenditur	<u>·e</u>									
2040 00 101 ((02) Enforcement	Branch	0	(01) Salaries	Voted-Sixth-Sch	edule-Garo					1,42,93,046
2040 00 101 ((02) Enforcement	Branch	0	02. Wages	Voted-Sixth-Sch	edule-Garo					1,27,290
2040 00 101 ((02) Enforcement	Branch	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Garo					20,000
2040 00 101 ((02) Enforcement	Branch		14. Rent, Rates And Taxes	Voted-Sixth-Sch	edule-Garo					1,77,250
											1,46,17,586

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

							S	Shillong				Page No.		12	9
Up	to Ac	count	ing Month Dec	cember of	Financial Year 2024-	2025						Run Date	e :	22/01/202	5
Ι	eman	d :	09 A	DMINIS	FRATION AND COLL	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DU	JTIES ETC.					
D	eparti	ment :	Excise I	Departmer	ıt										
Т	reasu	ry	Khliehri	iat Treasu	-y										
Ď	.D.O.	:	900008	Superin	tendent Of Taxes Khlie	hriat Jaintia Hills	s District								
M	onth o	f Acco	unt: APR/20	24											
Major 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.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		ead	Semire				(State)		8009	- 7610		(A.G.))
2040	00	101	(01) District Level	l Offices0	(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	Head 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	unt: MAY/2	024											
Major Head			[.] Sub Head		ub Object Head ub	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				ead					(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Due Me.S.E.B./Munici	pal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	332	Voucher	4,449	0	0	0	4,449	4,449
			Board/Telephone l (Bsnl)	Bills			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

Un to Accour	nting Month Decembe	er of Fin	ancial Vear 2024.		of the Accoun	billong		Wieginalaya		Page No. Run Date :		130 22/01/2025	
	ting Wonth December									Kull Date .		22/01/2022	
Demand :	09 ADMI	NISTRA	TION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Department	: Excise Depart	tment											
Treasury	Khliehriat Tre	easury											
: D.D.O. :	900008 Sup	erintende	ent Of Taxes Khliel	hriat Jaintia Hills	District								
Month of Acc	count: MAY/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2040 00 001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object H	ead 14 :			7,189	0	0	0	7,189	7,189
	Board/Telephone Bills (Bsnl)			Total Sub Head	1:			7,189	0	0	0	7,189	7,189
				Total Minor H	ead 1 :			7,189	0	0	0	7,189	7,189
101	(01) District Level Office	s0	(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	ead 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	ead 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	ead 11 :			10,000	0	0	0	10,000	10,000
				Total Sub Head	1:			13,13,362	0	60,000	0	12,53,362	13,13,362
				Total Minor H	ead 101 :			13,13,362	0	60,000	0	12,53,362	13,13,362
				Total Sub Majo	or Head 0 :			13,20,551	0	60,000	0	12,60,551	13,20,551
				Total Major H	ead 2040 :			13,20,551	0	60,000	0	12,60,551	13,20,551
				Total of Month				13,20,551	0	60,000	0	12,60,551	13,20,551
Month of Acc	count: JUN/2024												

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

						S	Shillong	· · ·	0		Page No.		131	l
U	to Accountir	ig Month Dec	ember of Fin	nancial Year 2024-2	2025						Run Date	:	22/01/2025	;
Ι	Demand :	09 A	DMINISTRA	ATION AND COLLE	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
	epartment :	Excise I	Department											
	reasury		at Treasury											
	-		•											
	D.O. :		1	lent Of Taxes Khliel	hriat Jaintia Hills I	District								
Major	onth of Accou	Sub	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
	Major Head Head	Неад	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2040	00 101 (0	1) District Level	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 He	ead 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 He	ead 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 He	ead 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 He	ead 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Head	l :			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total Minor He	ead 101 :			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total Sub Majo	or Head 0 :			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total Major He	ead 2040 :			14,01,365	0	60,000	0	13,41,365	14,01,365
					Total of Month	:			14,01,365	0	60,000	0	13,41,365	14,01,365
Major	onth of Accou Sub Minor Major Head	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	hillong	()	gj		Page No.		132	
<u>Up to</u>	Accounti	ng Month Decembe	<u>r of Fin</u>	ancial Year 2024-2	2025						Run Date :		22/01/2025	
Den	nand :	09 ADMIN	VISTRA	TION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Dong	artment :	Excise Depart	mont											
		-												
Trea	-	Khliehriat Tre	asury											
D.D.	0.:	900008 Supe	erintend	ent Of Taxes Khliel	nriat Jaintia Hills	District								
Mont	h of Acco	unt: JUL/2024												
Major Sı Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2040 00		(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	186	Voucher	2,908	0	0	0	2,908	2,908
		(Bsnl)			Total Object H	Iead 14 :			2,908	0	0	0	2,908	2,908
					Total Sub Hea	d:			2,908	0	0	0	2,908	2,908
					Total Minor H	lead 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	d:			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	· · · · ·	0.		Page No.		133	3
<u>U</u> p	to A	ccountii	ng Month Decembe	er of Fin	nancial Year 2024-2	2025						Run Date	:	22/01/2025	5
Ι	Demar	nd :	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	TIES ETC.					
	-	ment :	Excise Depart												
:	reasu	-	Khliehriat Tre	-											
	.D.O.		1	erintenc	lent Of Taxes Khliel	nriat Jaintia Hills	District								
			int: JUL/2024							Cuerca	Deduction	Deduction A	maunt	Net Amount	Crocs
v .		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(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
M	onth o	of Accou	int: AUG/2024												
v .		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2040	00	N	04) Payment Dues To A.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
			Board/Telephone Bills Bsnl)			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
						Total Minor H	lead 1 :			3,750	0	0	0	3,750	3,750
		101 (01) District Level Offices	s0	(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	lead 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

						The Office	S of the Account	Shillong		megnalaya		Page No.		134	
Up	to Ac	counti	ng Month Decembe	r of Fir	nancial Year 2024-2	2025						Run Date :		22/01/2025	
	Demar	id:	09 ADMIN	ISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Departr	nent											
T	reasu	ry	Khliehriat Trea	isury											
D.	.D.O.	:	900008 Supe	rintend	lent Of Taxes Khliel	hriat Jaintia Hills	District								
Mo	onth o	f Acco	int: AUG/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101	01) District Level Offices			Total Sub Hea	ıd :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Minor H	lead 101 :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Sub Maj	jor Head 0 :			12,91,936	0	73,000	0	12,18,936	12,91,936
						Total Major H	lead 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	f Acco	int: 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
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2040	00		04) Payment Dues To Me.S.E.B./Municipal)	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 H				2,506	0	0	0	2,506	2,506
			,			Total Sub Hea				2,506	0	0	0	2,506	2,506
		L				Total Minor H	lead 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	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 H	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

							s of the Account	Shillong		g		Page No.		135	
<u>Up t</u>	to Ac	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date :		22/01/2025	
Der	emar	nd :	09 ADMIN	NISTR/	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAXI	ES AND DUT	TIES ETC.					
Dep	part	ment :	Excise Depart	ment											
Tre	easu	ry	Khliehriat Tre	asury											
D.D	D.O.	:	900008 Sup	erintend	dent Of Taxes Khliel	hriat Jaintia Hills	District								
Mon	nth o	of Accou	int: SEP/2024												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2040 0	00	101 (01) District Level Offices	0	02. Wages	Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ıd :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Minor H	lead 101 :			12,88,186	0	73,000	0	12,15,186	12,88,186
						Total Sub Maj	jor Head 0 :			12,90,692	0	73,000	0	12,17,692	12,90,692
						Total Major H	lead 2040 :			12,90,692	0	73,000	0	12,17,692	12,90,692
						Total of Mont	h :			12,90,692	0	73,000	0	12,17,692	12,90,692
Mon	nth o	of Accou	int: OCT/2024												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2040 0	00		04) Payment Dues To /le.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	232	Voucher	4,137	0	0	0	4,137	4,137
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	473	Voucher	1,823	0	0	0	1,823	1,823
						Total Object I	Head 14 :			5,960	0	0	0	5,960	5,960
						Total Sub Hea	ıd :			5,960	0	0	0	5,960	5,960
		ļ,			I	Total Minor H				5,960		0	0	5,960	5,960
		101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	61	Voucher	11,73,727	9,000	74,000	0	10,90,727	11,64,727
							Voted-Sixth- Schedule-Jaintia	69	Voucher	91,584	0	0	0	91,584	91,584

Voucher Wise Expenditure Report (for Reconcilation)

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

							Sor the Account	hillong	(1 41)	in contraction of the second sec		Page No.		136	5
Up	to A	ccounti	ng Month Decemb	er of Fir	nancial Year 2024-2	2025						Run Date :		22/01/2025	
					TION AND COLLE										
	Demar				TION AND COLLE	CTION OF SAL	LES TAX AND OT	HER TAX	ES AND DUI	IES EIC.					
D	epart	ment :	Excise Depar	tment											
Ti	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	900008 Sup	erintend	lent Of Taxes Khliel	nriat Jaintia Hills	District								
Mo	onth o	of Accou	int: OCT/2024												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	пеац	Head		Schine				(State)	U		- 7610	× • /	(A.G.))
2040	00	101 (01) District Level Office	s0	(01) Salaries	Total Object H	Iead 1 :			12,65,311	9,000	74,000	0	11,82,311	12,56,311
					02. Wages		Voted-Sixth- Schedule-Jaintia	231	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	378	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	395	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			13,29,431	9,000	74,000	0	12,46,431	13,20,431
						Total Minor H	lead 101 :			13,29,431	9,000	74,000	0	12,46,431	13,20,431
						Total Sub Maj	or Head 0 :			13,35,391	9,000	74,000	0	12,52,391	13,26,391
						Total Major H	lead 2040 :			13,35,391	9,000	74,000	0	12,52,391	13,26,391
						Total of Montl	n :			13,35,391	9,000	74,000	0	12,52,391	13,26,391
Mo	onth o	of Accou	int: NOV/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 Ae.S.E.B./Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	459	Voucher	3,372	0	0	0	3,372	3,372

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong)gj		Page No.		137	7
U	p to A	ccount	ing Month Decembe	er of Fi	nancial Year 2024-	2025						Run Date :		22/01/2025	5
	Dema	nd :	09 ADMI	NISTR /	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU'	TIES ETC.					
	-	tment :	-												
	reasu	-	Khliehriat Tre												
Í).D.O	.:	900008 Sup	erintenc	lent Of Taxes Khlie	hriat Jaintia Hills	District								
Μ	onth	of Acco	ount: NOV/2024												
		or Head	r 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.))
			1	IItuu											
2040	00	001	(04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			3,372	0	0	0	3,372	3,372
			Board/Telephone Bills (Bsnl)			Total Sub Hea	ıd :			3,372	0	0	0	3,372	3,372
						Total Minor H	lead 1 :			3,372	0	0	0	3,372	3,372
		101	(01) District Level Offices	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	40	Voucher	11,73,727	9,000	74,000	0	10,90,727	11,64,727
							Voted-Sixth- Schedule-Jaintia	46	Voucher	91,584	0	0	0	91,584	91,584
						Total Object I	Head 1 :			12,65,311	9,000	74,000	0	11,82,311	12,56,311
					02. Wages		Voted-Sixth- Schedule-Jaintia	195	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	d:			12,89,431	9,000	74,000	0	12,06,431	12,80,431
						Total Minor H	lead 101 :			12,89,431	9,000	74,000	0	12,06,431	12,80,431
						Total Sub Ma	jor Head 0 :			12,92,803	9,000	74,000	0	12,09,803	12,83,803
						Total Major H	lead 2040 :			12,92,803	9,000	74,000	0	12,09,803	12,83,803
						Total of Mont	h :			12,92,803	9,000	74,000	0	12,09,803	12,83,803
Μ	onth	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	,			Page No.		138	3
Up	to A	ccounti	ng Month December	<u>r of Fi</u>	nancial Year 2024-2	2025						Run Date :		22/01/2025	5
Ι	Demar	nd :	09 ADMIN	ISTR	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	FIES ETC.					
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Khliehriat Trea	asury											
	.D.O.	•		-	dent Of Taxes Khlie	hriat Jaintia Hills	s District								
			int: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	l I	04) Payment Dues To Me.S.E.B./Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	671	Voucher	3,431	0	0	0	3,431	3,431
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			3,431	0	0	0	3,431	3,431
						Total Sub Hea	ad :			3,431	0	0	0	3,431	3,431
						Total Minor H	Head 1:			3,431	0	0	0	3,431	3,431
		101 (01) District Level Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	159	Voucher	80,868	0	0	0	80,868	80,868
							Voted-Sixth- Schedule-Jaintia	160	Voucher	7,056	0	0	0	7,056	7,056
							Voted-Sixth- Schedule-Jaintia	167	Voucher	7,320	0	0	0	7,320	7,320
							Voted-Sixth- Schedule-Jaintia	168	Voucher	5,148	0	0	0	5,148	5,148
							Voted-Sixth- Schedule-Jaintia	45	Voucher	93,948	0	0	0	93,948	93,948
							Voted-Sixth- Schedule-Jaintia	46	Voucher	12,08,974	9,000	74,000	0	11,25,974	11,99,974
							Voted-Sixth- Schedule-Jaintia	475	Voucher	93,948	0	0	0	93,948	93,948
							Voted-Sixth- Schedule-Jaintia	476	Voucher	12,08,974	9,000	74,000	0	11,25,974	11,99,974
						Total Object I	Head 1 :			27,06,236	18,000	1,48,000	0	25,40,236	26,88,236
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,300	0	0	0	6,300	6,300
							Voted-Sixth- Schedule-Jaintia	182	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth-	665	Voucher	240	0	0	0	240	240

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		1	39
U	o to A	ccountir	g Month December	r of Fiı	nancial Year 2024-2	2025_						Run Date	:	22/01/202	25
I	Dema	nd :	09 ADMIN	ISTRA	TION AND COLLI	ECTION OF SA	LES TAX AND O	THER TAX	ES AND DUT	TIES ETC.					
E	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Khliehriat Trea	asury											
i	.D.O.	:	900008 Supe	rintend	lent Of Taxes Khlie	hriat Jaintia Hills	District								
M	onth o	of Accou	nt: DEC/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	101 (0	1) District Level Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	670	Voucher	25,140	0	0	0	25,140	25,140
						Total Object I	Head 2 :			56,700	0	0	0	56,700	56,700
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	290	Voucher	29,290	0	0	0	29,290	29,290
							Voted-Sixth- Schedule-Jaintia	293	Voucher	20,500	0	0	0	20,500	20,500
						Total Object I	Head 13 :			49,790	0	0	0	49,790	49,790
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	296	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object I	Head 14 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Hea	nd :			30,32,726	18,000	1,48,000	0	28,66,726	30,14,726
						Total Minor H	Iead 101 :			30,32,726	18,000	1,48,000	0	28,66,726	30,14,726
						Total Sub Ma	jor Head 0 :			30,36,157	18,000	1,48,000	0	28,70,157	30,18,157
						Total Major H	Iead 2040 :			30,36,157	18,000	1,48,000	0	28,70,157	30,18,157
						Total of Mont	h :			30,36,157	18,000	1,48,000	0	28,70,157	30,18,157
						Total of DDO	900008:			1,38,53,325	36,000	6,82,000	0	1,31,35,325	1,38,17,325
Re	conci	iliation	Portion												
In	ternal	Adjustn	ent of A.G. Office:												
Sum	marv	of DD) wise expenditure	2		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,38,17,325
				_											

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

	Sh	illong	Page No.	140
Up to Accounting Month December of Financial Year 2024-202	25		Run Date :	22/01/2025
Demand : 09 ADMINISTRATION AND COLLECT	ΓΙΟΝ OF SALES TAX AND OTH	IER TAXES AND DUTIES ETC.		
Department : Excise Department				
Treasury Khliehriat Treasury				
D.D.O. : 900008 Superintendent Of Taxes Khliehria	at Jaintia Hills District			
Summary of DDO wise expenditure				
2040 00 1 (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)	0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		29,116
2040 00 101 (01) District Level Offices	0 (01) Salaries	Voted-Sixth-Schedule-Jaintia		1,28,60,757
2040 00 101 (01) District Level Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia		2,49,660
2040 00 101 (01) District Level Offices	0 06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		68,003
2040 00 101 (01) District Level Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		30,000
2040 00 101 (01) District Level Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,39,789
2040 00 101 (01) District Level Offices	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		4,40,000
				1,38,17,325

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) N	legnalaya					
								Shillong				Page No.		141	
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2024	-2025						Run Date :		22/01/2025	
D	ema	nd :	09 ADMIN	NISTRA	ATION AND COLI	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUTIE	ES ETC.					
De	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	1000002 Trea	sury O	fficer Shillong										
Mo	onth o	of Accou	int: SEP/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross
	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
2040	00	101 (01) District Level Offices	0	50.0ther Charges		Voted-Sixth- Schedule-Khasi	12206	Challan	-1,839	0	0	0	-1,839	-1,839
						Total Object H	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	Iead 101 :			-1,839	0	0	0	-1,839	-1,839
						Total Sub Maj	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	Adjustn	nent of A.G. Office:												
<u>Sum</u>	mary	of DD	0 wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						-1,839
2040) 00) 101	(01) District Level	l Office	25	0 50.	Other Charges	Voted	-Sixth-Schedule	e-Khasi					-1,839
															-1,839

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

							s of the Account	Shillong		megnalaya		Page No.		142	
<u>Up to</u>	Acco	ountin	g Month December	of Fi	nancial Year 2024	4-2025						Run Date :		22/01/2025	
Der	nand	:	09 ADMIN	ISTRA	TION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	artme	ent :	Finance Depart	tment											
Trea	asury		Shillong (South	n) Trea	sury										
	.0.:		1000003 Treas	sury O	fficer Shillong Sou	th Treasury									
Mont	h of A	Accou	nt: JUL/2024												
Major S Head Ma Ho				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	1 (0	1) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	12246	Challan	-1,19,262	0	0	0	-1,19,262	-1,19,262
						Total Object H	Head 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	jor 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 Mont	h :			-1,19,262	0	0	0	-1,19,262	-1,19,262
Mont	h of A	Accou	nt: DEC/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	cuu		Head		Sennie				(State)		8009	- 7610		(A.G.))
2040 00) 10	1 (0	1) District Level Offices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	29813	Challan	-4,35,277	0	0	0	-4,35,277	-4,35,277
						Total Object H	Head 1 :			-4,35,277	0	0	0	-4,35,277	-4,35,277
						Total Sub Hea	nd :			-4,35,277	0	0	0	-4,35,277	-4,35,277
						Total Minor H	lead 101 :			-4,35,277	0	0	0	-4,35,277	-4,35,277
						Total Sub Maj	jor Head 0 :			-4,35,277	0	0	0	-4,35,277	-4,35,277
						Total Major H	lead 2040 :			-4,35,277	0	0	0	-4,35,277	-4,35,277

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong	Page No.	143
Up to Accounting Month December of Financial Year 2024-2025	Run Date :	22/01/2025
Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department : Finance Department		
Treasury Shillong (South) Treasury		
D.D.O. : 1000003 Treasury Officer Shillong South Treasury		
Month of Account: DEC/2024		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount(4, G))
Head Head (State)	8009 - 7610	(A.G.))
Total of Month -4,35,277 0	0 0	-4,35,277 -4,35,277
Total of DDO 1000003 : -5,54,539 0	0 0	-5,54,539 -5,54,539
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>		-5,54,539
204000101(01) District Level Offices0(01) SalariesVoted-Sixth-Schedule-Khasi		-5,54,539
		-5,54,539