

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** APR/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Schme | Plan/Non-Plan                  | T.V. No. | Type             | Gross Amount (State)    | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                  |                  |                  |                  |          |
|---------------------------------|----------------|------------|-------------------------------------|-------------|-------------------|--------------------------------|----------|------------------|-------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|------------------|------------------|----------|
|                                 |                |            |                                     |             |                   |                                |          |                  |                         |                  | 8009                               | - 7610           |                         |                     |               |                  |                  |                  |                  |          |
| 2040                            | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries     | General-Voted                  | 1029     | Voucher          | 6,18,785                | 0                | 1,22,500                           | 0                | 4,96,285                | 6,18,785            |               |                  |                  |                  |                  |          |
|                                 |                |            |                                     |             |                   | General-Voted                  | 1031     | Voucher          | 1,46,220                | 0                | 0                                  | 0                | 1,46,220                | 1,46,220            |               |                  |                  |                  |                  |          |
|                                 |                |            |                                     |             |                   | General-Voted                  | 1033     | Voucher          | 48,780                  | 0                | 0                                  | 0                | 48,780                  | 48,780              |               |                  |                  |                  |                  |          |
|                                 |                |            |                                     |             |                   | 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      | Voucher          | 36,576                  | 0                | 0                                  | 0                | 36,576                  | 36,576              |               |                  |                  |                  |                  |          |
|                                 |                |            |                                     |             |                   | General-Voted                  | 43       | Voucher          | 42,04,620               | 15,000           | 4,24,970                           | 57,200           | 37,07,450               | 41,89,620           |               |                  |                  |                  |                  |          |
|                                 |                |            |                                     |             |                   | <b>Total Object Head-- 1 :</b> |          |                  |                         |                  |                                    |                  |                         | <b>54,12,267</b>    | <b>15,000</b> | <b>5,67,470</b>  | <b>57,200</b>    | <b>47,72,597</b> | <b>53,97,267</b> |          |
|                                 |                |            |                                     |             |                   | <b>Total Sub Head :</b>        |          |                  |                         |                  |                                    |                  |                         | <b>54,12,267</b>    | <b>15,000</b> | <b>5,67,470</b>  | <b>57,200</b>    | <b>47,72,597</b> | <b>53,97,267</b> |          |
|                                 |                |            |                                     |             |                   | <b>Total Minor Head 1 :</b>    |          |                  |                         |                  |                                    |                  |                         | <b>54,12,267</b>    | <b>15,000</b> | <b>5,67,470</b>  | <b>57,200</b>    | <b>47,72,597</b> | <b>53,97,267</b> |          |
|                                 |                |            |                                     |             |                   |                                |          | 101              | (02) Enforcement Branch | 0                | (01) Salaries                      | General-Voted    | 1028                    | Voucher             | 1,04,166      | 0                | 40,000           | 0                | 64,166           | 1,04,166 |
|                                 |                |            |                                     |             |                   |                                |          |                  |                         |                  |                                    | General-Voted    | 1036                    | Voucher             | 5,296         | 0                | 0                | 0                | 5,296            | 5,296    |
|                                 |                |            |                                     |             |                   |                                |          |                  |                         |                  |                                    | General-Voted    | 1040                    | Voucher             | 48,184        | 0                | 0                | 0                | 48,184           | 48,184   |
| General-Voted                   | 47             | Voucher    | 9,75,254                            | 0           | 42,830            |                                |          |                  |                         |                  |                                    | 0                | 9,32,424                | 9,75,254            |               |                  |                  |                  |                  |          |
| <b>Total Object Head-- 1 :</b>  |                |            |                                     |             |                   |                                |          |                  |                         |                  |                                    | <b>11,32,900</b> | <b>0</b>                | <b>82,830</b>       | <b>0</b>      | <b>10,50,070</b> | <b>11,32,900</b> |                  |                  |          |
| <b>Total Sub Head :</b>         |                |            |                                     |             |                   |                                |          | <b>11,32,900</b> | <b>0</b>                | <b>82,830</b>    | <b>0</b>                           | <b>10,50,070</b> | <b>11,32,900</b>        |                     |               |                  |                  |                  |                  |          |
| <b>Total Minor Head 101 :</b>   |                |            |                                     |             |                   |                                |          | <b>11,32,900</b> | <b>0</b>                | <b>82,830</b>    | <b>0</b>                           | <b>10,50,070</b> | <b>11,32,900</b>        |                     |               |                  |                  |                  |                  |          |
| <b>Total Sub Major Head 0 :</b> |                |            |                                     |             |                   |                                |          | <b>65,45,167</b> | <b>15,000</b>           | <b>6,50,300</b>  | <b>57,200</b>                      | <b>58,22,667</b> | <b>65,30,167</b>        |                     |               |                  |                  |                  |                  |          |
| <b>Total Major Head 2040 :</b>  |                |            |                                     |             |                   |                                |          | <b>65,45,167</b> | <b>15,000</b>           | <b>6,50,300</b>  | <b>57,200</b>                      | <b>58,22,667</b> | <b>65,30,167</b>        |                     |               |                  |                  |                  |                  |          |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                                     |             |                      |               |          |         |                      |                  |   |                         |                     |                  |
|---|----------------|------------|-------------------------------------|-------------|----------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                                     |             |                      |               |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury :</b> Shillong (North) Treasury   |                |            |                                     |             |                      |               |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 900002 Commissioner Of Taxes Etc Meghalaya Shillong                           |                |            |                                     |             |                      |               |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> APR/2024   |                |            |                                     |             |                      |               |          |         |                      |                  |   |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Schme    | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| <b>Total of Month :</b>   |                |            |                                     |             |                      |               |          |         | <b>65,45,167</b>     | <b>15,000</b>    | <b>6,50,300</b>                                   | <b>57,200</b>           | <b>58,22,667</b>    | <b>65,30,167</b> |
| <b>Month of Account:</b> MAY/2024   |                |            |                                     |             |                      |               |          |         |                      |                  |   |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Schme    | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2040  | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries        | General-Voted | 1217     | Voucher | 32,918               | 0                | 0   | 0                       | 32,918              | 32,918           |
|   |                |            |                                     |             |                      | 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        |
| <b>Total Object Head-- I :</b>  |                |            |                                     |             |                      |               |          |         | <b>56,86,485</b>     | <b>15,000</b>    | <b>5,71,595</b>                                   | <b>57,200</b>           | <b>50,42,690</b>    | <b>56,71,485</b> |
|   |                |            |                                     |             | 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           |
| <b>Total Object Head-- 2 :</b>  |                |            |                                     |             |                      |               |          |         | <b>1,32,900</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,32,900</b>     | <b>1,32,900</b>  |
|   |                |            |                                     |             | (11) Travel Expenses | General-Voted | 2212     | Voucher | 25,005               | 0                | 0   | 0                       | 25,005              | 25,005           |
|   |                |            |                                     |             |                      | General-Voted | 2214     | Voucher | 64,246               | 0                | 0   | 0                       | 64,246              | 64,246           |
|   |                |            |                                     |             |                      | General-Voted | 2614     | Voucher | 25,105               | 0                | 0   | 0                       | 25,105              | 25,105           |
| <b>Total Object Head-- II :</b>   |                |            |                                     |             |                      |               |          |         | <b>1,14,356</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,14,356</b>     | <b>1,14,356</b>  |

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                                     |                                 |                   |               |          |         |                      |                  |                                    |               |                         |                     |
|---|----------------|------------|-------------------------------------|---------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                                     |                                 |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury   |                |            |                                     |                                 |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 900002 Commissioner Of Taxes Etc Meghalaya Shillong                           |                |            |                                     |                                 |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> MAY/2024   |                |            |                                     |                                 |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                            | Object Head                     | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                     |                                 |                   |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00             | 001        | (01) Directorate Level Organisation | <b>Total Sub Head :</b>         |                   |               |          |         | <b>59,33,741</b>     | <b>15,000</b>    | <b>5,71,595</b>                    | <b>57,200</b> | <b>52,89,946</b>        | <b>59,18,741</b>    |
|   |                |            |                                     | <b>Total Minor Head 1 :</b>     |                   |               |          |         | <b>59,33,741</b>     | <b>15,000</b>    | <b>5,71,595</b>                    | <b>57,200</b> | <b>52,89,946</b>        | <b>59,18,741</b>    |
|   |                | 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            |
|   |                |            |                                     | <b>Total Object Head-- 1 :</b>  |                   |               |          |         | <b>10,36,366</b>     | <b>0</b>         | <b>80,200</b>                      | <b>0</b>      | <b>9,56,166</b>         | <b>10,36,366</b>    |
|   |                |            |                                     | 02. Wages                       | General-Voted     |               | 1395     | Voucher | 30,540               | 0                | 0                                  | 0             | 30,540                  | 30,540              |
|   |                |            |                                     | <b>Total Object Head-- 2 :</b>  |                   |               |          |         | <b>30,540</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>30,540</b>           | <b>30,540</b>       |
|   |                |            |                                     | <b>Total Sub Head :</b>         |                   |               |          |         | <b>10,66,906</b>     | <b>0</b>         | <b>80,200</b>                      | <b>0</b>      | <b>9,86,706</b>         | <b>10,66,906</b>    |
|   |                |            |                                     | <b>Total Minor Head 101 :</b>   |                   |               |          |         | <b>10,66,906</b>     | <b>0</b>         | <b>80,200</b>                      | <b>0</b>      | <b>9,86,706</b>         | <b>10,66,906</b>    |
|   |                |            |                                     | <b>Total Sub Major Head 0 :</b> |                   |               |          |         | <b>70,00,647</b>     | <b>15,000</b>    | <b>6,51,795</b>                    | <b>57,200</b> | <b>62,76,652</b>        | <b>69,85,647</b>    |
|   |                |            |                                     | <b>Total Major Head 2040 :</b>  |                   |               |          |         | <b>70,00,647</b>     | <b>15,000</b>    | <b>6,51,795</b>                    | <b>57,200</b> | <b>62,76,652</b>        | <b>69,85,647</b>    |
|   |                |            |                                     | <b>Total of Month :</b>         |                   |               |          |         | <b>70,00,647</b>     | <b>15,000</b>    | <b>6,51,795</b>                    | <b>57,200</b> | <b>62,76,652</b>        | <b>69,85,647</b>    |
| <b>Month of Account:</b> JUN/2024   |                |            |                                     |                                 |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                            | Object Head                     | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                     |                                 |                   |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00             | 001        | (01) Directorate Level Organisation | 0                               | (01) Salaries     | General-Voted | 1309     | Voucher | 11,223               | 0                | 0                                  | 0             | 11,223                  | 11,223              |
|   |                |            |                                     |                                 |                   | General-Voted | 1311     | Voucher | 25,381               | 0                | 0                                  | 0             | 25,381                  | 25,381              |
|   |                |            |                                     |                                 |                   | General-Voted | 318      | Voucher | 7,63,420             | 0                | 1,47,500                           | 0             | 6,15,920                | 7,63,420            |

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**Shillong**

Page No.

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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

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Sub Schme          | Plan/Non-Plan | T.V. No. | Type                            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------------|-------------|--------------------------------|---------------|----------|---------------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                                     |             |                                |               |          |                                 |                      |                  | 8009                               | 7610          |                         |                     |
| 2040       | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries                  | General-Voted | 321      | Voucher                         | 1,46,220             | 0                | 0                                  | 0             | 1,46,220                | 1,46,220            |
|            |                |            |                                     |             |                                | General-Voted | 323      | Voucher                         | 39,98,652            | 15,000           | 4,29,095                           | 57,200        | 34,97,357               | 39,83,652           |
|            |                |            |                                     |             |                                | General-Voted | 324      | Voucher                         | 2,438                | 0                | 0                                  | 0             | 2,438                   | 2,438               |
|            |                |            |                                     |             |                                | General-Voted | 325      | Voucher                         | 1,05,163             | 0                | 0                                  | 0             | 1,05,163                | 1,05,163            |
|            |                |            |                                     |             |                                |               |          | <b>Total Object Head-- 1 :</b>  | <b>50,52,497</b>     | <b>15,000</b>    | <b>5,76,595</b>                    | <b>57,200</b> | <b>44,03,702</b>        | <b>50,37,497</b>    |
|            |                |            |                                     |             | 02. Wages                      | General-Voted | 1509     | Voucher                         | 51,450               | 0                | 0                                  | 0             | 51,450                  | 51,450              |
|            |                |            |                                     |             |                                | General-Voted | 1510     | Voucher                         | 15,270               | 0                | 0                                  | 0             | 15,270                  | 15,270              |
|            |                |            |                                     |             |                                | General-Voted | 2282     | Voucher                         | 15,000               | 0                | 0                                  | 0             | 15,000                  | 15,000              |
|            |                |            |                                     |             |                                |               |          | <b>Total Object Head-- 2 :</b>  | <b>81,720</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>81,720</b>           | <b>81,720</b>       |
|            |                |            |                                     |             | (13) Office Expenses           | General-Voted | 2285     | Voucher                         | 1,425                | 0                | 0                                  | 0             | 1,425                   | 1,425               |
|            |                |            |                                     |             |                                | General-Voted | 2865     | Voucher                         | 1,425                | 0                | 0                                  | 0             | 1,425                   | 1,425               |
|            |                |            |                                     |             |                                |               |          | <b>Total Object Head-- 13 :</b> | <b>2,850</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,850</b>            | <b>2,850</b>        |
|            |                |            |                                     |             | 24. P.O.L                      | General-Voted | 2284     | Voucher                         | 6,623                | 0                | 0                                  | 0             | 6,623                   | 6,623               |
|            |                |            |                                     |             |                                | General-Voted | 2712     | Voucher                         | 6,623                | 0                | 0                                  | 0             | 6,623                   | 6,623               |
|            |                |            |                                     |             |                                |               |          | <b>Total Object Head-- 24 :</b> | <b>13,246</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>13,246</b>           | <b>13,246</b>       |
|            |                |            |                                     |             | 30.Other Contractual Services. | General-Voted | 1837     | Voucher                         | 44,000               | 0                | 0                                  | 0             | 44,000                  | 44,000              |
|            |                |            |                                     |             |                                | General-Voted | 1839     | Voucher                         | 8,80,000             | 0                | 0                                  | 0             | 8,80,000                | 8,80,000            |
|            |                |            |                                     |             |                                | General-Voted | 1844     | Voucher                         | 3,22,905             | 0                | 0                                  | 0             | 3,22,905                | 3,22,905            |
|            |                |            |                                     |             |                                | General-Voted | 1846     | Voucher                         | 75,000               | 0                | 0                                  | 0             | 75,000                  | 75,000              |
|            |                |            |                                     |             |                                | General-Voted | 2866     | Voucher                         | 22,000               | 0                | 0                                  | 0             | 22,000                  | 22,000              |
|            |                |            |                                     |             |                                | General-Voted | 2867     | Voucher                         | 4,40,000             | 0                | 0                                  | 0             | 4,40,000                | 4,40,000            |
|            |                |            |                                     |             |                                |               |          | <b>Total Object Head-- 30 :</b> |                      |                  |                                    |               |                         |                     |

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |                         |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
|---|----------------|-------------------------|---|-------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |                         |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury   |                |                         |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 900002 Commissioner Of Taxes Etc Meghalaya Shillong                           |                |                         |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> JUN/2024   |                |                         |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head              | Sub Head  | Object Head | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |                         |   |             |                                |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040  | 00             | 001                     | (01) Directorate Level Organisation                                   | 0           | 30.Other Contractual Services. |               |          |         | 17,83,905            | 0                | 0                                  | 0             | 17,83,905               | 17,83,905           |
| <b>Total Sub Head :</b>   |                |                         |   |             |                                |               |          |         | <b>69,34,218</b>     | <b>15,000</b>    | <b>5,76,595</b>                    | <b>57,200</b> | <b>62,85,423</b>        | <b>69,19,218</b>    |
|   |                |                         | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes     | General-Voted | 1849     | Voucher | 31,369               | 0                | 0                                  | 0             | 31,369                  | 31,369              |
| <b>Total Object Head-- 14 :</b>   |                |                         |   |             |                                |               |          |         | <b>31,369</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>31,369</b>           | <b>31,369</b>       |
| <b>Total Sub Head :</b>   |                |                         |   |             |                                |               |          |         | <b>31,369</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>31,369</b>           | <b>31,369</b>       |
| <b>Total Minor Head 1 :</b>   |                |                         |   |             |                                |               |          |         | <b>69,65,587</b>     | <b>15,000</b>    | <b>5,76,595</b>                    | <b>57,200</b> | <b>63,16,792</b>        | <b>69,50,587</b>    |
|   | 101            | (02) Enforcement Branch | (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            |
| <b>Total Object Head-- 1 :</b>  |                |                         |   |             |                                |               |          |         | <b>11,22,474</b>     | <b>0</b>         | <b>85,460</b>                      | <b>0</b>      | <b>10,37,014</b>        | <b>11,22,474</b>    |
| <b>Total Sub Head :</b>   |                |                         |   |             |                                |               |          |         | <b>11,22,474</b>     | <b>0</b>         | <b>85,460</b>                      | <b>0</b>      | <b>10,37,014</b>        | <b>11,22,474</b>    |
| <b>Total Minor Head 101 :</b>   |                |                         |   |             |                                |               |          |         | <b>11,22,474</b>     | <b>0</b>         | <b>85,460</b>                      | <b>0</b>      | <b>10,37,014</b>        | <b>11,22,474</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |                         |   |             |                                |               |          |         | <b>80,88,061</b>     | <b>15,000</b>    | <b>6,62,055</b>                    | <b>57,200</b> | <b>73,53,806</b>        | <b>80,73,061</b>    |
| <b>Total Major Head 2040 :</b>  |                |                         |   |             |                                |               |          |         | <b>80,88,061</b>     | <b>15,000</b>    | <b>6,62,055</b>                    | <b>57,200</b> | <b>73,53,806</b>        | <b>80,73,061</b>    |
| <b>Total of Month :</b>   |                |                         |   |             |                                |               |          |         | <b>80,88,061</b>     | <b>15,000</b>    | <b>6,62,055</b>                    | <b>57,200</b> | <b>73,53,806</b>        | <b>80,73,061</b>    |

**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Deduction Amount (as per A.G. A&E) |  |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: JUL/2024

| Major Head           | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |         | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |
|----------------------|----------------|------------|-------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
|                      |                |            |                                     |             |                                 |               |          |         |                      |                  | 8009                               | - 7610  |                         |                     |                 |               |                  |                  |
| 2040                 | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries                   | General-Voted | 183      | Voucher | 1,46,220             | 0                | 0                                  | 0       | 1,46,220                | 1,46,220            |                 |               |                  |                  |
|                      |                |            |                                     |             |                                 | General-Voted | 188      | Voucher | 7,63,420             | 0                | 1,47,500                           | 0       | 6,15,920                | 7,63,420            |                 |               |                  |                  |
|                      |                |            |                                     |             |                                 | General-Voted | 196      | Voucher | 28,992               | 0                | 0                                  | 0       | 28,992                  | 28,992              |                 |               |                  |                  |
|                      |                |            |                                     |             |                                 | General-Voted | 198      | Voucher | 41,22,204            | 15,000           | 4,17,645                           | 57,200  | 36,32,359               | 41,07,204           |                 |               |                  |                  |
|                      |                |            |                                     |             |                                 | General-Voted | 2609     | Voucher | 6,472                | 0                | 0                                  | 0       | 6,472                   | 6,472               |                 |               |                  |                  |
|                      |                |            |                                     |             | <b>Total Object Head-- 1 :</b>  |               |          |         |                      |                  |                                    |         | <b>50,67,308</b>        | <b>15,000</b>       | <b>5,65,145</b> | <b>57,200</b> | <b>44,29,963</b> | <b>50,52,308</b> |
|                      |                |            |                                     |             | 02. Wages                       |               |          |         |                      | General-Voted    | 2382                               | Voucher | 15,000                  | 0                   | 0               | 0             | 15,000           | 15,000           |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 2388                               | Voucher | 51,450                  | 0                   | 0               | 0             | 51,450           | 51,450           |
|                      |                |            |                                     |             | <b>Total Object Head-- 2 :</b>  |               |          |         |                      |                  |                                    |         | <b>66,450</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>66,450</b>    | <b>66,450</b>    |
|                      |                |            |                                     |             | 06. Medical Treatment           |               |          |         |                      | General-Voted    | 1794                               | Voucher | 2,85,080                | 0                   | 0               | 0             | 2,85,080         | 2,85,080         |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 3191                               | Voucher | 47,879                  | 0                   | 0               | 0             | 47,879           | 47,879           |
|                      |                |            |                                     |             | <b>Total Object Head-- 6 :</b>  |               |          |         |                      |                  |                                    |         | <b>3,32,959</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>3,32,959</b>  | <b>3,32,959</b>  |
|                      |                |            |                                     |             | (11) Travel Expenses            |               |          |         |                      | General-Voted    | 1566                               | Voucher | 30,324                  | 0                   | 0               | 0             | 30,324           | 30,324           |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 1568                               | Voucher | 21,985                  | 0                   | 0               | 0             | 21,985           | 21,985           |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 2392                               | Voucher | 26,917                  | 0                   | 0               | 0             | 26,917           | 26,917           |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 2610                               | Voucher | 28,963                  | 0                   | 0               | 0             | 28,963           | 28,963           |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 2861                               | Voucher | 71,120                  | 0                   | 0               | 0             | 71,120           | 71,120           |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 2862                               | Voucher | 25,190                  | 0                   | 0               | 0             | 25,190           | 25,190           |
|                      |                |            |                                     |             |                                 |               |          |         |                      | General-Voted    | 2863                               | Voucher | 29,115                  | 0                   | 0               | 0             | 29,115           | 29,115           |
|                      |                |            |                                     |             | <b>Total Object Head-- 11 :</b> |               |          |         |                      |                  |                                    |         | <b>2,33,614</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>2,33,614</b>  | <b>2,33,614</b>  |
| (13) Office Expenses |                |            |                                     |             | General-Voted                   | 1793          | Voucher  | 2,110   | 0                    | 0                | 0                                  | 2,110   | 2,110                   |                     |                 |               |                  |                  |
|                      |                |            |                                     |             | General-Voted                   | 201           | Voucher  | 1,425   | 0                    | 0                | 0                                  | 1,425   | 1,425                   |                     |                 |               |                  |                  |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|--|-------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |  |             |                                |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040                            | 00             | 001        | (01) Directorate Level Organisation                            | 0           | (13) Office Expenses           | General-Voted | 3399     | Voucher | 550                  | 0                | 0                                  | 0             | 550                     | 550                 |
|                                 |                |            |  |             |                                | 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              |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                |               |          |         | <b>1,15,271</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,15,271</b>         | <b>1,15,271</b>     |
|                                 |                |            |  |             | 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               |
| <b>Total Object Head-- 24 :</b> |                |            |  |             |                                |               |          |         | <b>82,475</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>82,475</b>           | <b>82,475</b>       |
|                                 |                |            |  |             | 30.Other Contractual Services. | General-Voted | 1599     | Voucher | 22,000               | 0                | 0                                  | 0             | 22,000                  | 22,000              |
|                                 |                |            |  |             |                                | 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            |
| <b>Total Object Head-- 30 :</b> |                |            |  |             |                                |               |          |         | <b>5,97,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,97,000</b>         | <b>5,97,000</b>     |
| <b>Total Sub Head :</b>         |                |            |  |             |                                |               |          |         | <b>64,95,077</b>     | <b>15,000</b>    | <b>5,65,145</b>                    | <b>57,200</b> | <b>58,57,732</b>        | <b>64,80,077</b>    |
|                                 |                |            | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills | 0           | 14. Rents, Rates And Taxes     | General-Voted | 2109     | Voucher | 8,713                | 0                | 0                                  | 0             | 8,713                   | 8,713               |
| <b>Total Object Head-- 14 :</b> |                |            |  |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** JUL/2024

| Major Head                      | Sub Major Head | Minor Head              | Sub Head  | Object Head   | Categorised Sub Head       | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|-------------------------|---|---------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
|                                 |                |                         |   |               |                            |               |          |         |                      |                  | 8009                               | - 7610 |                         |                     |
| 2040                            | 00             | 001                     | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes |               |          |         | 8,713                | 0                | 0                                  | 0      | 8,713                   | 8,713               |
| <b>Total Sub Head :</b>         |                |                         |   |               |                            |               |          |         | 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           |
| <b>Total Object Head-- 13 :</b> |                |                         |   |               |                            |               |          |         | 61,00,000            | 0                | 0                                  | 0      | 61,00,000               | 61,00,000           |
| <b>Total Sub Head :</b>         |                |                         |   |               |                            |               |          |         | 61,00,000            | 0                | 0                                  | 0      | 61,00,000               | 61,00,000           |
| <b>Total Minor Head 1 :</b>     |                |                         |   |               |                            |               |          |         | 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            |
|                                 |                |                         |   |               |                            |               |          |         |                      |                  |                                    |        |                         |                     |
|                                 |                |                         |   |               |                            |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Total Object Head-- 1 :</b>  |                |                         |   |               |                            |               |          |         | 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              |
| <b>Total Object Head-- 2 :</b>  |                |                         |   |               |                            |               |          |         | 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              |
| <b>Total Object Head-- 11 :</b> |                |                         |   |               |                            |               |          |         | 25,840               | 0                | 0                                  | 0      | 25,840                  | 25,840              |
| <b>Total Sub Head :</b>         |                |                         |   |               |                            |               |          |         | 11,20,530            | 0                | 82,830                             | 0      | 10,37,700               | 11,20,530           |
| <b>Total Minor Head 101 :</b>   |                |                         |   |               |                            |               |          |         | 11,20,530            | 0                | 82,830                             | 0      | 10,37,700               | 11,20,530           |
| <b>Total Sub Major Head 0 :</b> |                |                         |   |               |                            |               |          |         | 1,37,24,320          | 15,000           | 6,47,975                           | 57,200 | 1,30,04,145             | 1,37,09,320         |
| <b>Total Major Head 2040 :</b>  |                |                         |   |               |                            |               |          |         | 1,37,24,320          | 15,000           | 6,47,975                           | 57,200 | 1,30,04,145             | 1,37,09,320         |
| <b>Total of Month :</b>         |                |                         |   |               |                            |               |          |         | 1,37,24,320          | 15,000           | 6,47,975                           | 57,200 | 1,30,04,145             | 1,37,09,320         |



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

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Sub Schme           | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------------|-------------|---------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                                     |             |                                 |                                 |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040       | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries                   | General-Voted                   | 2369     | Voucher | 47,500               | 0                | 0                                  | 0             | 47,500                  | 47,500              |
|            |                |            |                                     |             |                                 | General-Voted                   | 462      | Voucher | 42,24,567            | 15,000           | 4,20,375                           | 57,200        | 37,31,992               | 42,09,567           |
|            |                |            |                                     |             |                                 | General-Voted                   | 471      | Voucher | 30,676               | 0                | 0                                  | 0             | 30,676                  | 30,676              |
|            |                |            |                                     |             |                                 | General-Voted                   | 481      | Voucher | 1,50,540             | 0                | 0                                  | 0             | 1,50,540                | 1,50,540            |
|            |                |            |                                     |             |                                 | General-Voted                   | 489      | Voucher | 7,76,862             | 0                | 1,47,500                           | 0             | 6,29,362                | 7,76,862            |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 1 :</b>  |          |         | <b>52,30,145</b>     | <b>15,000</b>    | <b>5,67,875</b>                    | <b>57,200</b> | <b>45,90,070</b>        | <b>52,15,145</b>    |
|            |                |            |                                     |             | 02. Wages                       | General-Voted                   | 1375     | Voucher | 15,000               | 0                | 0                                  | 0             | 15,000                  | 15,000              |
|            |                |            |                                     |             |                                 | General-Voted                   | 496      | Voucher | 51,450               | 0                | 0                                  | 0             | 51,450                  | 51,450              |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 2 :</b>  |          |         | <b>66,450</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>66,450</b>           | <b>66,450</b>       |
|            |                |            |                                     |             | (13) Office Expenses            | General-Voted                   | 2133     | Voucher | 1,425                | 0                | 0                                  | 0             | 1,425                   | 1,425               |
|            |                |            |                                     |             |                                 | General-Voted                   | 3178     | Voucher | 9,630                | 0                | 0                                  | 0             | 9,630                   | 9,630               |
|            |                |            |                                     |             |                                 | General-Voted                   | 498      | Voucher | 1,425                | 0                | 0                                  | 0             | 1,425                   | 1,425               |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 13 :</b> |          |         | <b>12,480</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,480</b>           | <b>12,480</b>       |
|            |                |            |                                     |             | 24. P.O.L                       | General-Voted                   | 2131     | Voucher | 6,565                | 0                | 0                                  | 0             | 6,565                   | 6,565               |
|            |                |            |                                     |             |                                 | General-Voted                   | 500      | Voucher | 6,565                | 0                | 0                                  | 0             | 6,565                   | 6,565               |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 24 :</b> |          |         | <b>13,130</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>13,130</b>           | <b>13,130</b>       |
|            |                |            |                                     |             | 30. Other Contractual Services. | General-Voted                   | 1662     | Voucher | 1,35,000             | 0                | 0                                  | 0             | 1,35,000                | 1,35,000            |
|            |                |            |                                     |             |                                 | General-Voted                   | 1664     | Voucher | 22,000               | 0                | 0                                  | 0             | 22,000                  | 22,000              |
|            |                |            |                                     |             |                                 | General-Voted                   | 1665     | Voucher | 4,40,000             | 0                | 0                                  | 0             | 4,40,000                | 4,40,000            |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 30 :</b> |          |         | <b>5,97,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,97,000</b>         | <b>5,97,000</b>     |
|            |                |            |                                     |             | <b>Total Sub Head :</b>         |                                 |          |         | <b>59,19,205</b>     | <b>15,000</b>    | <b>5,67,875</b>                    | <b>57,200</b> | <b>52,79,130</b>        | <b>59,04,205</b>    |

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**Shillong**

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** AUG/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                  | Object Head                    | Categorised Schme  | Plan/Non-Plan | T.V. No.              | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |               |           |                  |                  |
|---------------------------------|----------------|------------|---------------------------|--------------------------------|--|---------------|-----------------------|----------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|-----------|------------------|------------------|
|                                 |                |            |                           |                                |  |               |                       |                            |                      |                  | 8009                               | - 7610        |                         |                     |               |           |                  |                  |
| <b>Total Minor Head 1 :</b>     |                |            |                           |                                |  |               |                       |                            | <b>59,19,205</b>     | <b>15,000</b>    | <b>5,67,875</b>                    | <b>57,200</b> | <b>52,79,130</b>        | <b>59,04,205</b>    |               |           |                  |                  |
| 2040                            | 00             | 001        | (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            |               |           |                  |                  |
|                                 |                |            |                           | <b>Total Object Head-- 1 :</b> |  |               |                       |                            |                      |                  |                                    |               | <b>11,04,094</b>        | <b>0</b>            | <b>83,290</b> | <b>0</b>  | <b>10,20,804</b> | <b>11,04,094</b> |
|                                 |                |            |                           | 02. Wages                      | General-Voted  |               | 494                   | Voucher                    | 15,270               | 0                | 0                                  | 0             | 15,270                  | 15,270              |               |           |                  |                  |
|                                 |                |            |                           |                                | <b>Total Object Head-- 2 :</b>                                   |               |                       |                            |                      |                  |                                    |               |                         | <b>15,270</b>       | <b>0</b>      | <b>0</b>  | <b>0</b>         | <b>15,270</b>    |
|                                 |                |            |                           | (11) Travel Expenses           | General-Voted  |               | 1666                  | Voucher                    | 22,960               | 0                | 0                                  | 0             | 22,960                  | 22,960              |               |           |                  |                  |
|                                 |                |            |                           |                                | <b>Total Object Head-- 11 :</b>                                  |               |                       |                            |                      |                  |                                    |               |                         | <b>22,960</b>       | <b>0</b>      | <b>0</b>  | <b>0</b>         | <b>22,960</b>    |
|                                 |                |            |                           | <b>Total Sub Head :</b>        |  |               |                       |                            |                      |                  |                                    |               | <b>11,42,324</b>        | <b>0</b>            | <b>83,290</b> | <b>0</b>  | <b>10,59,034</b> | <b>11,42,324</b> |
|                                 |                |            |                           | <b>Total Minor Head 101 :</b>  |  |               |                       |                            |                      |                  |                                    |               | <b>11,42,324</b>        | <b>0</b>            | <b>83,290</b> | <b>0</b>  | <b>10,59,034</b> | <b>11,42,324</b> |
|                                 |                |            |                           | 911                            | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0             | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi |                      | 13743            | Challan                            | -1,45,312     | 0                       | 0                   | 0             | -1,45,312 | -1,45,312        |                  |
| Voted-Sixth-Schedule-Khasi      |                | 13744      | Challan                   |                                |  |               |                       | -2,67,402                  | 0                    | 0                | 0                                  | -2,67,402     | -2,67,402               |                     |               |           |                  |                  |
| <b>Total Object Head-- 70 :</b> |                |            |                           |                                |  |               |                       |                            | <b>-4,12,714</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-4,12,714</b>        | <b>-4,12,714</b>    |               |           |                  |                  |
| <b>Total Sub Head :</b>         |                |            |                           |                                |  |               |                       |                            | <b>-4,12,714</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-4,12,714</b>        | <b>-4,12,714</b>    |               |           |                  |                  |
| <b>Total Minor Head 911 :</b>   |                |            |                           |                                |  |               |                       |                            | <b>-4,12,714</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-4,12,714</b>        | <b>-4,12,714</b>    |               |           |                  |                  |
| <b>Total Sub Major Head 0 :</b> |                |            |                           |                                |  |               |                       |                            | <b>66,48,815</b>     | <b>15,000</b>    | <b>6,51,165</b>                    | <b>57,200</b> | <b>59,25,450</b>        | <b>66,33,815</b>    |               |           |                  |                  |
| <b>Total Major Head 2040 :</b>  |                |            |                           |                                |  |               |                       |                            | <b>66,48,815</b>     | <b>15,000</b>    | <b>6,51,165</b>                    | <b>57,200</b> | <b>59,25,450</b>        | <b>66,33,815</b>    |               |           |                  |                  |
| <b>Total of Month :</b>         |                |            |                           |                                |  |               |                       |                            | <b>66,48,815</b>     | <b>15,000</b>    | <b>6,51,165</b>                    | <b>57,200</b> | <b>59,25,450</b>        | <b>66,33,815</b>    |               |           |                  |                  |

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Sub Schme | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------------|-------------|-----------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                                     |             |                       |                                 |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040       | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries         | General-Voted                   | 605      | Voucher | 7,76,862             | 0                | 1,27,500                           | 0             | 6,49,362                | 7,76,862            |
|            |                |            |                                     |             |                       | General-Voted                   | 607      | Voucher | 1,50,540             | 0                | 0                                  | 0             | 1,50,540                | 1,50,540            |
|            |                |            |                                     |             |                       | General-Voted                   | 610      | Voucher | 1,01,180             | 0                | 0                                  | 0             | 1,01,180                | 1,01,180            |
|            |                |            |                                     |             |                       | General-Voted                   | 611      | Voucher | 40,09,851            | 15,000           | 4,37,085                           | 57,200        | 35,00,566               | 39,94,851           |
|            |                |            |                                     |             |                       | 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               |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 1 :</b>  |          |         | <b>51,20,073</b>     | <b>15,000</b>    | <b>5,64,585</b>                    | <b>57,200</b> | <b>44,83,288</b>        | <b>51,05,073</b>    |
|            |                |            |                                     |             | 02. Wages             | General-Voted                   | 1823     | Voucher | 15,000               | 0                | 0                                  | 0             | 15,000                  | 15,000              |
|            |                |            |                                     |             |                       | General-Voted                   | 784      | Voucher | 51,450               | 0                | 0                                  | 0             | 51,450                  | 51,450              |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 2 :</b>  |          |         | <b>66,450</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>66,450</b>           | <b>66,450</b>       |
|            |                |            |                                     |             | (11) Travel Expenses  | General-Voted                   | 2178     | Voucher | 35,140               | 0                | 0                                  | 0             | 35,140                  | 35,140              |
|            |                |            |                                     |             |                       | General-Voted                   | 2414     | Voucher | 30,931               | 0                | 0                                  | 0             | 30,931                  | 30,931              |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 11 :</b> |          |         | <b>66,071</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>66,071</b>           | <b>66,071</b>       |
|            |                |            |                                     |             | (13) Office Expenses  | General-Voted                   | 2187     | Voucher | 1,425                | 0                | 0                                  | 0             | 1,425                   | 1,425               |
|            |                |            |                                     |             |                       | General-Voted                   | 2961     | Voucher | 4,720                | 0                | 0                                  | 0             | 4,720                   | 4,720               |
|            |                |            |                                     |             |                       | General-Voted                   | 2996     | Voucher | 3,850                | 0                | 0                                  | 0             | 3,850                   | 3,850               |
|            |                |            |                                     |             |                       | General-Voted                   | 2997     | Voucher | 19,100               | 0                | 0                                  | 0             | 19,100                  | 19,100              |
|            |                |            |                                     |             |                       | General-Voted                   | 3188     | Voucher | 1,500                | 0                | 0                                  | 0             | 1,500                   | 1,500               |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 13 :</b> |          |         | <b>30,595</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>30,595</b>           | <b>30,595</b>       |
|            |                |            |                                     |             | 24. P.O.L             | General-Voted                   | 2193     | Voucher | 6,574                | 0                | 0                                  | 0             | 6,574                   | 6,574               |
|            |                |            |                                     |             |                       | General-Voted                   | 3189     | Voucher | 11,380               | 0                | 0                                  | 0             | 11,380                  | 11,380              |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 24 :</b> |          |         |                      |                  |                                    |               |                         |                     |

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b>                 |                | 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                                     |             |   |                         |                            |                                 |                                |                  |                                    |                  |                         |                     |                 |               |                  |                  |               |               |                  |                  |
|---------------------------------|----------------|---|-------------------------------------|-------------|---|-------------------------|----------------------------|---------------------------------|--------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|---------------|---------------|------------------|------------------|
| <b>Department :</b>             |                | Excise Department   |                                     |             |   |                         |                            |                                 |                                |                  |                                    |                  |                         |                     |                 |               |                  |                  |               |               |                  |                  |
| <b>Treasury :</b>               |                | Shillong (North) Treasury   |                                     |             |   |                         |                            |                                 |                                |                  |                                    |                  |                         |                     |                 |               |                  |                  |               |               |                  |                  |
| <b>D.D.O. :</b>                 |                | 900002 Commissioner Of Taxes Etc Meghalaya Shillong                           |                                     |             |   |                         |                            |                                 |                                |                  |                                    |                  |                         |                     |                 |               |                  |                  |               |               |                  |                  |
| <b>Month of Account:</b>        |                | SEP/2024  |                                     |             |   |                         |                            |                                 |                                |                  |                                    |                  |                         |                     |                 |               |                  |                  |               |               |                  |                  |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                            | Object Head | Categorised Sub Schme   | Plan/Non-Plan           | T.V. No.                   | Type                            | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |               |               |                  |                  |
|                                 |                |   |                                     |             |   |                         |                            |                                 |                                |                  | 8009                               | - 7610           |                         |                     |                 |               |                  |                  |               |               |                  |                  |
| 2040                            | 00             | 001   | (01) Directorate Level Organisation | 0           | 24. P.O.L   |                         |                            |                                 | 17,954                         | 0                | 0                                  | 0                | 17,954                  | 17,954              |                 |               |                  |                  |               |               |                  |                  |
|                                 |                |   |                                     |             | 30.Other Contractual Services.  | General-Voted           | 616                        | Voucher                         | 22,000                         | 0                | 0                                  | 0                | 22,000                  | 22,000              |                 |               |                  |                  |               |               |                  |                  |
|                                 |                |   |                                     |             |   | 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            |                 |               |                  |                  |               |               |                  |                  |
|                                 |                |   |                                     |             | <b>Total Object Head-- 30 :</b>                                       |                         |                            |                                 |                                |                  |                                    |                  | <b>5,97,000</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>5,97,000</b>  | <b>5,97,000</b>  |               |               |                  |                  |
|                                 |                |   |                                     |             | <b>Total Sub Head :</b>   |                         |                            |                                 |                                |                  |                                    |                  | <b>58,98,143</b>        | <b>15,000</b>       | <b>5,64,585</b> | <b>57,200</b> | <b>52,61,358</b> | <b>58,83,143</b> |               |               |                  |                  |
|                                 |                |   |                                     |             | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                       | 14. Rents, Rates And Taxes | General-Voted                   | 2102                           | Voucher          | 10,231                             | 0                | 0                       | 0                   | 10,231          | 10,231        |                  |                  |               |               |                  |                  |
|                                 |                |   |                                     |             |   |                         |                            | General-Voted                   | 3099                           | Voucher          | 22,415                             | 0                | 0                       | 0                   | 22,415          | 22,415        |                  |                  |               |               |                  |                  |
|                                 |                |   |                                     |             |   |                         |                            | <b>Total Object Head-- 14 :</b> |                                |                  |                                    |                  |                         |                     |                 | <b>32,646</b> | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>32,646</b> | <b>32,646</b>    |                  |
|                                 |                |   |                                     |             | <b>Total Sub Head :</b>   |                         |                            |                                 |                                |                  |                                    |                  | <b>32,646</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>32,646</b>    | <b>32,646</b>    |               |               |                  |                  |
|                                 |                |   |                                     |             | <b>Total Minor Head 1 :</b>   |                         |                            |                                 |                                |                  |                                    |                  | <b>59,30,789</b>        | <b>15,000</b>       | <b>5,64,585</b> | <b>57,200</b> | <b>52,94,004</b> | <b>59,15,789</b> |               |               |                  |                  |
|                                 |                |   |                                     |             | 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         |                  |               |               |                  |                  |
|                                 |                |   |                                     |             |   |                         |                            |                                 | <b>Total Object Head-- 1 :</b> |                  |                                    |                  |                         |                     |                 |               | <b>10,97,932</b> | <b>10,000</b>    | <b>83,290</b> | <b>0</b>      | <b>10,04,642</b> | <b>10,87,932</b> |
|                                 |                |   |                                     |             |   |                         |                            |                                 | 02. Wages                      | General-Voted    | 621                                | Voucher          | 15,270                  | 0                   | 0               | 0             | 15,270           | 15,270           |               |               |                  |                  |
| <b>Total Object Head-- 2 :</b>  |                |   |                                     |             |   |                         |                            |                                 |                                | <b>15,270</b>    | <b>0</b>                           | <b>0</b>         | <b>0</b>                | <b>15,270</b>       | <b>15,270</b>   |               |                  |                  |               |               |                  |                  |
| <b>Total Sub Head :</b>         |                |   |                                     |             |   |                         |                            | <b>11,13,202</b>                | <b>10,000</b>                  | <b>83,290</b>    | <b>0</b>                           | <b>10,19,912</b> | <b>11,03,202</b>        |                     |                 |               |                  |                  |               |               |                  |                  |
| <b>Total Minor Head 101 :</b>   |                |   |                                     |             |   |                         |                            | <b>11,13,202</b>                | <b>10,000</b>                  | <b>83,290</b>    | <b>0</b>                           | <b>10,19,912</b> | <b>11,03,202</b>        |                     |                 |               |                  |                  |               |               |                  |                  |
| <b>Total Sub Major Head 0 :</b> |                |   |                                     |             |   |                         |                            | <b>70,43,991</b>                | <b>25,000</b>                  | <b>6,47,875</b>  | <b>57,200</b>                      | <b>63,13,916</b> | <b>70,18,991</b>        |                     |                 |               |                  |                  |               |               |                  |                  |

**Voucher Wise Expenditure Report**  
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**Shillong**

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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

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme       | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
|            |                |            |          |             |                         |               |          |      |                      |                  | 8009                               | -               | 7610                    |                     |                  |
| 2040       |                |            |          |             | <b>Total Major Head</b> | <b>2040 :</b> |          |      |                      | <b>70,43,991</b> | <b>25,000</b>                      | <b>6,47,875</b> | <b>57,200</b>           | <b>63,13,916</b>    | <b>70,18,991</b> |
|            |                |            |          |             | <b>Total of Month :</b> |               |          |      | <b>70,43,991</b>     | <b>25,000</b>    | <b>6,47,875</b>                    | <b>57,200</b>   | <b>63,13,916</b>        | <b>70,18,991</b>    |                  |

Month of Account: OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Schme     | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|------------|----------------|------------|-------------------------------------|-------------|-----------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
|            |                |            |                                     |             |                       |                                 |          |         |                      |                  | 8009                               | -               | 7610                    |                     |                  |
| 2040       | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries         | General-Voted                   | 1522     | Voucher | 37,154               | 0                | 0                                  | 0               | 37,154                  | 37,154              |                  |
|            |                |            |                                     |             |                       | 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           |                  |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 1 :</b>  |          |         |                      | <b>52,82,074</b> | <b>20,000</b>                      | <b>5,54,135</b> | <b>57,200</b>           | <b>46,50,739</b>    | <b>52,62,074</b> |
|            |                |            |                                     |             | 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              |                  |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 2 :</b>  |          |         |                      | <b>66,450</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>66,450</b>       | <b>66,450</b>    |
|            |                |            |                                     |             | 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            |                  |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 6 :</b>  |          |         |                      | <b>1,54,357</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>1,54,357</b>     | <b>1,54,357</b>  |
|            |                |            |                                     |             | (11) Travel Expenses  | General-Voted                   | 2316     | Voucher | 27,012               | 0                | 0                                  | 0               | 27,012                  | 27,012              |                  |
|            |                |            |                                     |             |                       | <b>Total Object Head-- 11 :</b> |          |         |                      | <b>27,012</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>27,012</b>       | <b>27,012</b>    |
|            |                |            |                                     |             | (13) Office Expenses  | General-Voted                   | 2252     | Voucher | 1,425                | 0                | 0                                  | 0               | 1,425                   | 1,425               |                  |

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** OCT/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Sub Head                          | Plan/Non-Plan       | T.V. No.      | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|---------------------------------|----------------|------------|-------------------------------------|-------------|---|---------------------|---------------|---------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------|
|                                 |                |            |                                     |             |   |                     |               |               |                      |                  | 8009                               | - 7610        |                         |                     |           |
| 2040                            | 00             | 001        | (01) Directorate Level Organisation | 0           | (13) Office Expenses                          | General-Voted       | 3549          | Voucher       | 98,250               | 0                | 0                                  | 0             | 98,250                  | 98,250              |           |
| <b>Total Object Head-- 13 :</b> |                |            |                                     |             |   |                     |               |               | <b>99,675</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>99,675</b>           | <b>99,675</b>       |           |
|                                 |                |            |                                     |             | 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              |           |
| <b>Total Object Head-- 24 :</b> |                |            |                                     |             |   |                     |               |               | <b>77,236</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>77,236</b>           | <b>77,236</b>       |           |
|                                 |                |            |                                     |             | 30.Other Contractual Services.                | General-Voted       | 1451          | Voucher       | 4,40,000             | 0                | 0                                  | 0             | 4,40,000                | 4,40,000            |           |
|                                 |                |            |                                     |             |   | 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            |           |
| <b>Total Object Head-- 30 :</b> |                |            |                                     |             |   |                     |               |               | <b>5,97,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,97,000</b>         | <b>5,97,000</b>     |           |
| <b>Total Sub Head :</b>         |                |            |                                     |             |   |                     |               |               | <b>63,03,804</b>     | <b>20,000</b>    | <b>5,54,135</b>                    | <b>57,200</b> | <b>56,72,469</b>        | <b>62,83,804</b>    |           |
|                                 |                |            |                                     |             | (08) Implementation Of Goods And Services Tax | 13. Office Expenses | General-Voted | 3311          | Voucher              | 15,00,000        | 0                                  | 0             | 0                       | 15,00,000           | 15,00,000 |
| <b>Total Object Head-- 13 :</b> |                |            |                                     |             |   |                     |               |               | <b>15,00,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>15,00,000</b>        | <b>15,00,000</b>    |           |
| <b>Total Sub Head :</b>         |                |            |                                     |             |   |                     |               |               | <b>15,00,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>15,00,000</b>        | <b>15,00,000</b>    |           |
| <b>Total Minor Head 1 :</b>     |                |            |                                     |             |   |                     |               |               | <b>78,03,804</b>     | <b>20,000</b>    | <b>5,54,135</b>                    | <b>57,200</b> | <b>71,72,469</b>        | <b>77,83,804</b>    |           |
|                                 |                |            |                                     |             | 101 (02) Enforcement Branch                   | 0                   | (01) Salaries | General-Voted | 679                  | Voucher          | 1,09,886                           | 0             | 40,000                  | 69,886              | 1,09,886  |
|                                 |                |            |                                     |             |   |                     | General-Voted | 960           | Voucher              | 9,88,046         | 10,000                             | 43,290        | 9,34,756                | 9,78,046            |           |
| <b>Total Object Head-- 1 :</b>  |                |            |                                     |             |   |                     |               |               | <b>10,97,932</b>     | <b>10,000</b>    | <b>83,290</b>                      | <b>0</b>      | <b>10,04,642</b>        | <b>10,87,932</b>    |           |
|                                 |                |            |                                     |             | 02. Wages                                     | General-Voted       | 1443          | Voucher       | 15,270               | 0                | 0                                  | 0             | 15,270                  | 15,270              |           |

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head           | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |  |                       |                                 |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040       | 00             | 101        | (02) Enforcement Branch 0  | 02. Wages             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>15,270</b>           | <b>15,270</b>       |
|            |                |            |  | (11) Travel Expenses  | General-Voted                   |               | 2315     | Voucher | 35,050               | 0                | 0                                  | 0             | 35,050                  | 35,050              |
|            |                |            |  |                       | <b>Total Object Head-- 11 :</b> |               |          |         | <b>35,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>35,050</b>           | <b>35,050</b>       |
|            |                |            |  |                       | <b>Total Sub Head :</b>         |               |          |         | <b>11,48,252</b>     | <b>10,000</b>    | <b>83,290</b>                      | <b>0</b>      | <b>10,54,962</b>        | <b>11,38,252</b>    |
|            |                |            |  |                       | <b>Total Minor Head 101 :</b>   |               |          |         | <b>11,48,252</b>     | <b>10,000</b>    | <b>83,290</b>                      | <b>0</b>      | <b>10,54,962</b>        | <b>11,38,252</b>    |
|            |                | 911        | (01) Refund Of Overpayment Pertaining To Previous Financial Year 0 | 70. Deduct Recoveries | General-Voted                   |               | 16878    | Challan | -2,83,350            | 0                | 0                                  | 0             | -2,83,350               | -2,83,350           |
|            |                |            |  |                       | <b>Total Object Head-- 70 :</b> |               |          |         | <b>-2,83,350</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-2,83,350</b>        | <b>-2,83,350</b>    |
|            |                |            |  |                       | <b>Total Sub Head :</b>         |               |          |         | <b>-2,83,350</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-2,83,350</b>        | <b>-2,83,350</b>    |
|            |                |            |  |                       | <b>Total Minor Head 911 :</b>   |               |          |         | <b>-2,83,350</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-2,83,350</b>        | <b>-2,83,350</b>    |
|            |                |            |  |                       | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>86,68,706</b>     | <b>30,000</b>    | <b>6,37,425</b>                    | <b>57,200</b> | <b>79,44,081</b>        | <b>86,38,706</b>    |
|            |                |            |  |                       | <b>Total Major Head 2040 :</b>  |               |          |         | <b>86,68,706</b>     | <b>30,000</b>    | <b>6,37,425</b>                    | <b>57,200</b> | <b>79,44,081</b>        | <b>86,38,706</b>    |
|            |                |            |  |                       | <b>Total of Month :</b>         |               |          |         | <b>86,68,706</b>     | <b>30,000</b>    | <b>6,37,425</b>                    | <b>57,200</b> | <b>79,44,081</b>        | <b>86,38,706</b>    |

**Month of Account:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                              | Object Head   | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------------------|---------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
|            |                |            |                                       |               |                   |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040       | 00             | 001        | (01) Directorate Level Organisation 0 | (01) Salaries | General-Voted     |               | 1655     | Voucher | 71,250               | 0                | 0                                  | 0    | 71,250                  | 71,250              |
|            |                |            |                                       |               | General-Voted     |               | 3321     | Voucher | 3,13,200             | 0                | 0                                  | 0    | 3,13,200                | 3,13,200            |
|            |                |            |                                       |               | General-Voted     |               | 3322     | Voucher | 4,330                | 0                | 0                                  | 0    | 4,330                   | 4,330               |

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Sub Schme           | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------------|-------------|---------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                                     |             |                                 |                                 |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040       | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries                   | General-Voted                   | 3355     | Voucher | 60,408               | 0                | 0                                  | 0             | 60,408                  | 60,408              |
|            |                |            |                                     |             |                                 | General-Voted                   | 536      | Voucher | 42,92,505            | 20,000           | 4,26,635                           | 57,200        | 37,88,670               | 42,72,505           |
|            |                |            |                                     |             |                                 | General-Voted                   | 537      | Voucher | 29,495               | 0                | 0                                  | 0             | 29,495                  | 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            |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 1 :</b>  |          |         | <b>56,98,590</b>     | <b>20,000</b>    | <b>5,54,135</b>                    | <b>57,200</b> | <b>50,67,255</b>        | <b>56,78,590</b>    |
|            |                |            |                                     |             | 02. Wages                       | General-Voted                   | 1329     | Voucher | 15,000               | 0                | 0                                  | 0             | 15,000                  | 15,000              |
|            |                |            |                                     |             |                                 | General-Voted                   | 1860     | Voucher | 51,450               | 0                | 0                                  | 0             | 51,450                  | 51,450              |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 2 :</b>  |          |         | <b>66,450</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>66,450</b>           | <b>66,450</b>       |
|            |                |            |                                     |             | (13) Office Expenses            | General-Voted                   | 1129     | Voucher | 10,500               | 0                | 0                                  | 0             | 10,500                  | 10,500              |
|            |                |            |                                     |             |                                 | General-Voted                   | 1437     | Voucher | 750                  | 0                | 0                                  | 0             | 750                     | 750                 |
|            |                |            |                                     |             |                                 | General-Voted                   | 1813     | Voucher | 1,425                | 0                | 0                                  | 0             | 1,425                   | 1,425               |
|            |                |            |                                     |             |                                 | General-Voted                   | 2083     | Voucher | 3,700                | 0                | 0                                  | 0             | 3,700                   | 3,700               |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 13 :</b> |          |         | <b>16,375</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>16,375</b>           | <b>16,375</b>       |
|            |                |            |                                     |             | 24. P.O.L                       | General-Voted                   | 1854     | Voucher | 6,588                | 0                | 0                                  | 0             | 6,588                   | 6,588               |
|            |                |            |                                     |             |                                 | General-Voted                   | 1865     | Voucher | 23,889               | 0                | 0                                  | 0             | 23,889                  | 23,889              |
|            |                |            |                                     |             |                                 | General-Voted                   | 1866     | Voucher | 14,000               | 0                | 0                                  | 0             | 14,000                  | 14,000              |
|            |                |            |                                     |             |                                 | General-Voted                   | 3270     | Voucher | 25,820               | 0                | 0                                  | 0             | 25,820                  | 25,820              |
|            |                |            |                                     |             |                                 | General-Voted                   | 3271     | Voucher | 15,950               | 0                | 0                                  | 0             | 15,950                  | 15,950              |
|            |                |            |                                     |             |                                 | <b>Total Object Head-- 24 :</b> |          |         | <b>86,247</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>86,247</b>           | <b>86,247</b>       |
|            |                |            |                                     |             | 30. Other Contractual Services. | General-Voted                   | 1861     | Voucher | 4,40,000             | 0                | 0                                  | 0             | 4,40,000                | 4,40,000            |
|            |                |            |                                     |             |                                 | General-Voted                   | 1862     | Voucher | 1,35,000             | 0                | 0                                  | 0             | 1,35,000                | 1,35,000            |



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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** NOV/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |   |             |                                |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040                            | 00             | 001        | (01) Directorate Level Organisation                                   | 0           | 30.Other Contractual Services. | General-Voted | 1863     | Voucher | 22,000               | 0                | 0                                  | 0             | 22,000                  | 22,000              |
| <b>Total Object Head-- 30 :</b> |                |            |   |             |                                |               |          |         | <b>5,97,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,97,000</b>         | <b>5,97,000</b>     |
| <b>Total Sub Head :</b>         |                |            |   |             |                                |               |          |         | <b>64,64,662</b>     | <b>20,000</b>    | <b>5,54,135</b>                    | <b>57,200</b> | <b>58,33,327</b>        | <b>64,44,662</b>    |
|                                 |                |            | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes     | General-Voted | 2035     | Voucher | 482                  | 0                | 0                                  | 0             | 482                     | 482                 |
| <b>Total Object Head-- 14 :</b> |                |            |   |             |                                |               |          |         | <b>482</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>482</b>              | <b>482</b>          |
| <b>Total Sub Head :</b>         |                |            |   |             |                                |               |          |         | <b>482</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>482</b>              | <b>482</b>          |
| <b>Total Minor Head 1 :</b>     |                |            |   |             |                                |               |          |         | <b>64,65,144</b>     | <b>20,000</b>    | <b>5,54,135</b>                    | <b>57,200</b> | <b>58,33,809</b>        | <b>64,45,144</b>    |
|                                 |                | 101        | (02) Enforcement Branch   | 0           | (01) Salaries                  | General-Voted | 3469     | Voucher | 8,424                | 0                | 0                                  | 0             | 8,424                   | 8,424               |
|                                 |                |            |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
|                                 |                |            |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
|                                 |                |            |   |             |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                |               |          |         | <b>11,79,640</b>     | <b>10,000</b>    | <b>83,290</b>                      | <b>0</b>      | <b>10,86,350</b>        | <b>11,69,640</b>    |
|                                 |                |            | 02. Wages   |             |                                | General-Voted | 1330     | Voucher | 15,270               | 0                | 0                                  | 0             | 15,270                  | 15,270              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                                |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>15,270</b>           | <b>15,270</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                                |               |          |         | <b>11,94,910</b>     | <b>10,000</b>    | <b>83,290</b>                      | <b>0</b>      | <b>11,01,620</b>        | <b>11,84,910</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |             |                                |               |          |         | <b>11,94,910</b>     | <b>10,000</b>    | <b>83,290</b>                      | <b>0</b>      | <b>11,01,620</b>        | <b>11,84,910</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |                                |               |          |         | <b>76,60,054</b>     | <b>30,000</b>    | <b>6,37,425</b>                    | <b>57,200</b> | <b>69,35,429</b>        | <b>76,30,054</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |   |             |                                |               |          |         | <b>76,60,054</b>     | <b>30,000</b>    | <b>6,37,425</b>                    | <b>57,200</b> | <b>69,35,429</b>        | <b>76,30,054</b>    |
| <b>Total of Month :</b>         |                |            |   |             |                                |               |          |         | <b>76,60,054</b>     | <b>30,000</b>    | <b>6,37,425</b>                    | <b>57,200</b> | <b>69,35,429</b>        | <b>76,30,054</b>    |

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

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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**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** DEC/2024

| Major Head                     | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|-------------------------------------|-------------|-----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
|                                |                |            |                                     |             |                       |               |          |         |                      |                  | 8009                               | - 7610          |                         |                     |
| 2040                           | 00             | 001        | (01) Directorate Level Organisation | 0           | (01) Salaries         | General-Voted | 1432     | Voucher | 92,515               | 0                | 0                                  | 0               | 92,515                  | 92,515              |
|                                |                |            |                                     |             |                       | 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              |
| <b>Total Object Head-- 1 :</b> |                |            |                                     |             |                       |               |          |         | <b>1,09,69,704</b>   | <b>40,000</b>    | <b>11,11,270</b>                   | <b>1,14,400</b> | <b>97,04,034</b>        | <b>1,09,29,704</b>  |
|                                |                |            |                                     |             | 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              |
| <b>Total Object Head-- 2 :</b> |                |            |                                     |             |                       |               |          |         | <b>1,34,910</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>1,34,910</b>         | <b>1,34,910</b>     |
|                                |                |            |                                     |             | 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              |
| <b>Total Object Head-- 6 :</b> |                |            |                                     |             |                       |               |          |         | <b>30,358</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>30,358</b>           | <b>30,358</b>       |
|                                |                |            |                                     |             | (11) Travel Expenses  | General-Voted | 2258     | Voucher | 54,965               | 0                | 0                                  | 0               | 54,965                  | 54,965              |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b>   |                | 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                                     |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |                  |                 |                    |                    |
|---|----------------|---|-------------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|------------------|-----------------|--------------------|--------------------|
| <b>Department :</b>   |                | Excise Department   |                                     |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |                  |                 |                    |                    |
| <b>Treasury :</b>   |                | Shillong (North) Treasury   |                                     |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |                  |                 |                    |                    |
| <b>D.D.O. :</b>   |                | 900002 Commissioner Of Taxes Etc Meghalaya Shillong                           |                                     |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |                  |                 |                    |                    |
| <b>Month of Account:</b>  |                | DEC/2024  |                                     |             |                                 |               |          |         |                      |                  |                                    |          |                         |                     |                  |                 |                    |                    |
| Major Head  | Sub Major Head | Minor Head  | Sub Head                            | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                 |                    |                    |
|   |                |   |                                     |             |                                 |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |                  |                 |                    |                    |
| 2040  | 00             | 001   | (01) Directorate Level Organisation | 0           | (11) Travel Expenses            |               |          |         | <b>54,965</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>54,965</b>           | <b>54,965</b>       |                  |                 |                    |                    |
|   |                |   |                                     |             | (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               |                  |                 |                    |                    |
|   |                |   |                                     |             | <b>Total Object Head-- 11 :</b> |               |          |         |                      |                  |                                    |          | <b>34,767</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>        | <b>34,767</b>      | <b>34,767</b>      |
|   |                |   |                                     |             | 24. P.O.L                       | General-Voted | 2757     | Voucher | 6,588                | 0                | 0                                  | 0        | 6,588                   | 6,588               |                  |                 |                    |                    |
|   |                |   |                                     |             | <b>Total Object Head-- 24 :</b> |               |          |         |                      |                  |                                    |          | <b>6,588</b>            | <b>0</b>            | <b>0</b>         | <b>0</b>        | <b>6,588</b>       | <b>6,588</b>       |
|   |                |   |                                     |             | 30.Other Contractual Services.  | General-Voted | 1093     | Voucher | 4,40,000             | 0                | 0                                  | 0        | 4,40,000                | 4,40,000            |                  |                 |                    |                    |
|   |                |   |                                     |             |                                 | 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              |                  |                 |                    |                    |
|   |                |   |                                     |             | <b>Total Object Head-- 30 :</b> |               |          |         |                      |                  |                                    |          | <b>11,94,000</b>        | <b>0</b>            | <b>0</b>         | <b>0</b>        | <b>11,94,000</b>   | <b>11,94,000</b>   |
|   |                |   |                                     |             | <b>Total Sub Head :</b>         |               |          |         |                      |                  |                                    |          | <b>1,24,25,292</b>      | <b>40,000</b>       | <b>11,11,270</b> | <b>1,14,400</b> | <b>1,11,59,622</b> | <b>1,23,85,292</b> |
| (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0              | 14. Rents, Rates And Taxes  | General-Voted                       | 2643        | Voucher                         | 194           | 0        | 0       | 0                    | 194              | 194                                |          |                         |                     |                  |                 |                    |                    |
|   |                |   | <b>Total Object Head-- 14 :</b>     |             |                                 |               |          |         |                      |                  | <b>194</b>                         | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>194</b>       | <b>194</b>      |                    |                    |
|   |                |   | <b>Total Sub Head :</b>             |             |                                 |               |          |         |                      |                  | <b>194</b>                         | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>194</b>       | <b>194</b>      |                    |                    |
| (05) Computerisation For Value Added Tax (Vat)                        | 0              | (13) Office Expenses  | General-Voted                       | 4486        | Voucher                         | 6,46,017      | 0        | 0       | 0                    | 6,46,017         | 6,46,017                           |          |                         |                     |                  |                 |                    |                    |
|   |                |   | <b>Total Object Head-- 13 :</b>     |             |                                 |               |          |         |                      |                  | <b>6,46,017</b>                    | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>6,46,017</b>  | <b>6,46,017</b> |                    |                    |

**Voucher Wise Expenditure Report  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** DEC/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                       | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
|---------------------------------|----------------|------------|--|-------------|----------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|--------------------------------|---------------------------|---------------|---------------|---------------|---------|-----------|--------|--------|------------------|---------------|-----------------|----------|------------------|------------------|
|                                 |                |            |  |             |                      |               |          |      |                      |                  | 8009                               | - 7610          |                         |                     |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total Sub Head :</b>         |                |            |  |             |                      |               |          |      | <b>6,46,017</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>6,46,017</b>         | <b>6,46,017</b>     |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total Minor Head 1 :</b>     |                |            |  |             |                      |               |          |      | <b>1,30,71,503</b>   | <b>40,000</b>    | <b>11,11,270</b>                   | <b>1,14,400</b> | <b>1,18,05,833</b>      | <b>1,30,31,503</b>  |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| 2040                            | 00             | 001        | (05) Computerisation For Value Added Tax (Vat) |             |                      |               |          |      |                      |                  |                                    |                 |                         |                     |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
|                                 |                |            |  |             |                      |               |          |      |                      |                  |                                    |                 |                         |                     | 101                            | (02) Enforcement Branch 0 | (01) Salaries | 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        |          |                  |                  |
|                                 |                |            |  |             |                      |               |          |      |                      |                  |                                    |                 |                         |                     | <b>Total Object Head-- 1 :</b> |                           |               |               |               |         |           |        |        | <b>22,57,118</b> | <b>20,000</b> | <b>1,66,580</b> | <b>0</b> | <b>20,70,538</b> | <b>22,37,118</b> |
|                                 |                |            |  |             |                      |               |          |      |                      |                  |                                    |                 |                         |                     | 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          |          |                  |                  |
|                                 |                |            |  |             |                      |               |          |      |                      |                  |                                    |                 |                         |                     | <b>Total Object Head-- 2 :</b> |                           |               |               |               |         |           |        |        | <b>35,400</b>    | <b>0</b>      | <b>0</b>        | <b>0</b> | <b>35,400</b>    | <b>35,400</b>    |
|                                 |                |            |  |             |                      |               |          |      |                      |                  |                                    |                 |                         |                     | 24. P.O.L                      |                           |               |               | General-Voted | 2211    | Voucher   | 26,571 | 0      | 0                | 0             | 26,571          | 26,571   |                  |                  |
| <b>Total Object Head-- 24 :</b> |                |            |  |             |                      |               |          |      | <b>26,571</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>26,571</b>           | <b>26,571</b>       |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total Sub Head :</b>         |                |            |  |             |                      |               |          |      | <b>23,19,089</b>     | <b>20,000</b>    | <b>1,66,580</b>                    | <b>0</b>        | <b>21,32,509</b>        | <b>22,99,089</b>    |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total Minor Head 101 :</b>   |                |            |  |             |                      |               |          |      | <b>23,19,089</b>     | <b>20,000</b>    | <b>1,66,580</b>                    | <b>0</b>        | <b>21,32,509</b>        | <b>22,99,089</b>    |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                      |               |          |      | <b>1,53,90,592</b>   | <b>60,000</b>    | <b>12,77,850</b>                   | <b>1,14,400</b> | <b>1,39,38,342</b>      | <b>1,53,30,592</b>  |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total Major Head 2040 :</b>  |                |            |  |             |                      |               |          |      | <b>1,53,90,592</b>   | <b>60,000</b>    | <b>12,77,850</b>                   | <b>1,14,400</b> | <b>1,39,38,342</b>      | <b>1,53,30,592</b>  |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total of Month :</b>         |                |            |  |             |                      |               |          |      | <b>1,53,90,592</b>   | <b>60,000</b>    | <b>12,77,850</b>                   | <b>1,14,400</b> | <b>1,39,38,342</b>      | <b>1,53,30,592</b>  |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |
| <b>Total of DDO 900002 :</b>    |                |            |  |             |                      |               |          |      | <b>8,07,70,353</b>   | <b>2,20,000</b>  | <b>64,63,865</b>                   | <b>5,72,000</b> | <b>7,35,14,488</b>      | <b>8,05,50,353</b>  |                                |                           |               |               |               |         |           |        |        |                  |               |                 |          |                  |                  |

**Reconciliation Portion**

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

|   |  |  |                                       |                      |                    |  |
|---|--|--|---------------------------------------|----------------------|--------------------|--|
| <b>Demand :</b>   | 09   | ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                                       |                      |                    |  |
| <b>Department :</b>                                     | Excise Department  |  |                                       |                      |                    |  |
| <b>Treasury</b>   | Shillong (North) Treasury  |  |                                       |                      |                    |  |
| <b>D.D.O. :</b>   | 900002   | Commissioner Of Taxes Etc Meghalaya Shillong                               |                                       |                      |                    |  |
| <i>Internal Adjustment of A.G. Office:</i>              |  |  |                                       |                      |                    |  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |  |  |                                       |                      | <b>8,05,50,353</b> |  |
| <u><i>Summary of DDO wise expenditure</i></u>           |  |  |                                       |                      |                    |  |
| <b>2040 00 1</b>  | <b>(01) Directorate Level Organisation</b>                                   | <b>0</b>   | <b>(01) Salaries</b>                  | <b>General-Voted</b> | <b>5,33,49,143</b> |  |
| <b>2040 00 1</b>  | <b>(01) Directorate Level Organisation</b>                                   | <b>0</b>   | <b>02. Wages</b>                      | <b>General-Voted</b> | <b>6,81,780</b>    |  |
| <b>2040 00 1</b>  | <b>(01) Directorate Level Organisation</b>                                   | <b>0</b>   | <b>06.Medical Treatment</b>           | <b>General-Voted</b> | <b>5,17,674</b>    |  |
| <b>2040 00 1</b>  | <b>(01) Directorate Level Organisation</b>                                   | <b>0</b>   | <b>(11) Travel Expenses</b>           | <b>General-Voted</b> | <b>4,96,018</b>    |  |
| <b>2040 00 1</b>  | <b>(01) Directorate Level Organisation</b>                                   | <b>0</b>   | <b>(13) Office Expenses</b>           | <b>General-Voted</b> | <b>3,12,013</b>    |  |
| <b>2040 00 1</b>  | <b>(01) Directorate Level Organisation</b>                                   | <b>0</b>   | <b>24. P.O.L</b>                      | <b>General-Voted</b> | <b>2,96,876</b>    |  |
| <b>2040 00 1</b>  | <b>(01) Directorate Level Organisation</b>                                   | <b>0</b>   | <b>30.Other Contractual Services.</b> | <b>General-Voted</b> | <b>59,62,905</b>   |  |
| <b>2040 00 1</b>  | <b>(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)</b> | <b>0</b>   | <b>14. Rents, Rates And Taxes</b>     | <b>General-Voted</b> | <b>73,404</b>      |  |
| <b>2040 00 1</b>  | <b>(05) Computerisation For Value Added Tax (Vat)</b>                        | <b>0</b>   | <b>(13) Office Expenses</b>           | <b>General-Voted</b> | <b>6,46,017</b>    |  |
| <b>2040 00 1</b>  | <b>(08) Implementation Of Goods And Services Tax</b>                         | <b>0</b>   | <b>13. Office Expenses</b>            | <b>General-Voted</b> | <b>76,00,000</b>   |  |
| <b>2040 00 101</b>                                      | <b>(02) Enforcement Branch</b>   | <b>0</b>   | <b>(01) Salaries</b>                  | <b>General-Voted</b> | <b>1,10,57,876</b> |  |
| <b>2040 00 101</b>                                      | <b>(02) Enforcement Branch</b>   | <b>0</b>   | <b>02. Wages</b>                      | <b>General-Voted</b> | <b>1,42,290</b>    |  |
| <b>2040 00 101</b>                                      | <b>(02) Enforcement Branch</b>   | <b>0</b>   | <b>(11) Travel Expenses</b>           | <b>General-Voted</b> | <b>83,850</b>      |  |
| <b>2040 00 101</b>                                      | <b>(02) Enforcement Branch</b>   | <b>0</b>   | <b>24. P.O.L</b>                      | <b>General-Voted</b> | <b>26,571</b>      |  |

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

Page No. 22

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya ShillongSummary of DDO wise expenditure

|      |    |     |  |   |                       |                            |             |
|------|----|-----|--|---|-----------------------|----------------------------|-------------|
| 2040 | 00 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | General-Voted              | -2,83,350   |
| 2040 | 00 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi | -4,12,714   |
|      |    |     |  |   |                       |                            | 8,05,50,353 |

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |               |                                |                                |          |                  |                                    |                  |                                    |                  |                         |                     |                 |               |                  |                  |
|---|----------------|------------|------------------------------|---------------|--------------------------------|--------------------------------|----------|------------------|------------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                              |               |                                |                                |          |                  |                                    |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>Treasury :</b> Shillong (North) Treasury   |                |            |                              |               |                                |                                |          |                  |                                    |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Meghalaya Shillong                             |                |            |                              |               |                                |                                |          |                  |                                    |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| <b>Month of Account:</b> APR/2024   |                |            |                              |               |                                |                                |          |                  |                                    |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme              | Plan/Non-Plan                  | T.V. No. | Type             | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |
|   |                |            |                              |               |                                |                                |          |                  |                                    |                  | 8009                               | - 7610           |                         |                     |                 |               |                  |                  |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Khasi     |                                | 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           |                 |               |                  |                  |
|   |                |            |                              |               | <b>Total Object Head-- 1 :</b> |                                |          |                  |                                    |                  |                                    |                  | <b>55,29,634</b>        | <b>9,000</b>        | <b>3,42,980</b> | <b>30,800</b> | <b>51,46,854</b> | <b>55,20,634</b> |
|   |                |            |                              |               | (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          |               |                  |                  |
|   |                |            |                              |               |                                | <b>Total Object Head-- 2 :</b> |          |                  |                                    |                  |                                    |                  |                         | <b>1,27,800</b>     | <b>0</b>        | <b>0</b>      | <b>0</b>         | <b>1,27,800</b>  |
|   |                |            |                              |               | <b>Total Sub Head :</b>        |                                |          |                  |                                    |                  |                                    |                  | <b>56,57,434</b>        | <b>9,000</b>        | <b>3,42,980</b> | <b>30,800</b> | <b>52,74,654</b> | <b>56,48,434</b> |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                                |                                |          | <b>56,57,434</b> | <b>9,000</b>                       | <b>3,42,980</b>  | <b>30,800</b>                      | <b>52,74,654</b> | <b>56,48,434</b>        |                     |                 |               |                  |                  |
| <b>Total Sub Major Head 0 :</b>   |                |            |                              |               |                                |                                |          | <b>56,57,434</b> | <b>9,000</b>                       | <b>3,42,980</b>  | <b>30,800</b>                      | <b>52,74,654</b> | <b>56,48,434</b>        |                     |                 |               |                  |                  |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                                |                                |          | <b>56,57,434</b> | <b>9,000</b>                       | <b>3,42,980</b>  | <b>30,800</b>                      | <b>52,74,654</b> | <b>56,48,434</b>        |                     |                 |               |                  |                  |
| <b>Total of Month :</b>   |                |            |                              |               |                                |                                |          | <b>56,57,434</b> | <b>9,000</b>                       | <b>3,42,980</b>  | <b>30,800</b>                      | <b>52,74,654</b> | <b>56,48,434</b>        |                     |                 |               |                  |                  |
| <b>Month of Account:</b> MAY/2024   |                |            |                              |               |                                |                                |          |                  |                                    |                  |                                    |                  |                         |                     |                 |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme              | Plan/Non-Plan                  | T.V. No. | Type             | Deduction Amount (as per A.G. A&E) |                  |                                    |                  |                         |                     |                 |               |                  |                  |

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

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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**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                              |               |                                 |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Khasi      |               | 1269     | Voucher | 55,378               | 0                | 0                                  | 0             | 55,378                  | 55,378              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 1847     | Voucher | 1,83,506             | 0                | 15,500                             | 0             | 1,68,006                | 1,83,506            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 1848     | Voucher | 3,64,612             | 0                | 31,000                             | 0             | 3,33,612                | 3,64,612            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 2173     | Voucher | 88,178               | 0                | 0                                  | 0             | 88,178                  | 88,178              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 2174     | Voucher | 1,75,156             | 0                | 0                                  | 0             | 1,75,156                | 1,75,156            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 954      | Voucher | 5,22,260             | 0                | 80,000                             | 0             | 4,42,260                | 5,22,260            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 958      | Voucher | 46,34,414            | 9,000            | 2,89,500                           | 30,800        | 43,05,114               | 46,25,414           |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>60,23,504</b>     | <b>9,000</b>     | <b>4,16,000</b>                    | <b>30,800</b> | <b>55,67,704</b>        | <b>60,14,504</b>    |
|            |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Khasi      |               | 1578     | Voucher | 76,350               | 0                | 0                                  | 0             | 76,350                  | 76,350              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 1716     | Voucher | 51,450               | 0                | 0                                  | 0             | 51,450                  | 51,450              |
|            |                |            |                              |               | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>1,27,800</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,27,800</b>         | <b>1,27,800</b>     |
|            |                |            |                              |               | <b>Total Sub Head :</b>         |               |          |         | <b>61,51,304</b>     | <b>9,000</b>     | <b>4,16,000</b>                    | <b>30,800</b> | <b>56,95,504</b>        | <b>61,42,304</b>    |
|            |                |            |                              |               | <b>Total Minor Head 101 :</b>   |               |          |         | <b>61,51,304</b>     | <b>9,000</b>     | <b>4,16,000</b>                    | <b>30,800</b> | <b>56,95,504</b>        | <b>61,42,304</b>    |
|            |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>61,51,304</b>     | <b>9,000</b>     | <b>4,16,000</b>                    | <b>30,800</b> | <b>56,95,504</b>        | <b>61,42,304</b>    |
|            |                |            |                              |               | <b>Total Major Head 2040 :</b>  |               |          |         | <b>61,51,304</b>     | <b>9,000</b>     | <b>4,16,000</b>                    | <b>30,800</b> | <b>56,95,504</b>        | <b>61,42,304</b>    |
|            |                |            |                              |               | <b>Total of Month :</b>         |               |          |         | <b>61,51,304</b>     | <b>9,000</b>     | <b>4,16,000</b>                    | <b>30,800</b> | <b>56,95,504</b>        | <b>61,42,304</b>    |



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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** JUN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head   | Categorised Schme          | Plan/Non-Plan              | T.V. No.                        | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP)    | Gross Amount (A.G.)            |                 |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
|------------|----------------|------------|----------|---|----------------------------|----------------------------|---------------------------------|---------|----------------------|------------------|------------------------------------|---------------|----------------------------|--------------------------------|-----------------|-----------|------------------|--------------|----------------------------|--------------------------------|------------------|------------------|-----------------|----------|----------|----------|-----------------|
|            |                |            |          |   |                            |                            |                                 |         |                      |                  | 8009                               | - 7610        |                            |                                |                 |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
| 2040       | 00             | 001        | 0        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 1178                            | Voucher | 74,036               | 0                | 0                                  | 0             | 74,036                     | 74,036                         |                 |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            | 1864                            | Voucher | 92,345               | 0                | 0                                  | 0             | 92,345                     | 92,345                         |                 |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            | 2835                            | Voucher | 14,738               | 0                | 0                                  | 0             | 14,738                     | 14,738                         |                 |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            | <b>Total Object Head-- 14 :</b> |         |                      | <b>1,81,119</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>                   | <b>1,81,119</b>                | <b>1,81,119</b> |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            | <b>Total Sub Head :</b>         |         |                      | <b>1,81,119</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>                   | <b>1,81,119</b>                | <b>1,81,119</b> |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            | <b>Total Minor Head 1 :</b>     |         |                      | <b>1,81,119</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>                   | <b>1,81,119</b>                | <b>1,81,119</b> |           |                  |              |                            |                                |                  |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            | 2040                            | 00      | 101                  | 0                | (01) District Level Offices        | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1169                           | Voucher         | 7,92,144  | 0                | 95,500       | 0                          | 6,96,644                       | 7,92,144         |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            |                                 |         |                      |                  |                                    |               |                            | 1172                           | Voucher         | 45,73,980 | 9,000            | 2,89,500     | 30,800                     | 42,44,680                      | 45,64,980        |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            |                                 |         |                      |                  |                                    |               |                            | 1177                           | Voucher         | 14,000    | 0                | 0            | 0                          | 14,000                         | 14,000           |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            |                                 |         |                      |                  |                                    |               |                            | 1582                           | Voucher         | 60,434    | 0                | 0            | 0                          | 60,434                         | 60,434           |                  |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            |                                 |         |                      |                  |                                    |               |                            | <b>Total Object Head-- 1 :</b> |                 |           | <b>54,40,558</b> | <b>9,000</b> | <b>3,85,000</b>            | <b>30,800</b>                  | <b>50,15,758</b> | <b>54,31,558</b> |                 |          |          |          |                 |
|            |                |            |          |   |                            |                            |                                 |         |                      |                  |                                    |               |                            | 2040                           | 00              | 101       | 0                | (02) Wages   | Voted-Sixth-Schedule-Khasi | 1583                           | Voucher          | 51,450           | 0               | 0        | 0        | 51,450   | 51,450          |
|            |                |            |          |   |                            |                            |                                 |         |                      |                  |                                    |               |                            |                                |                 |           |                  |              |                            | 1584                           | Voucher          | 76,350           | 0               | 0        | 0        | 76,350   | 76,350          |
|            |                |            |          |   |                            |                            |                                 |         |                      |                  |                                    |               |                            |                                |                 |           |                  |              |                            | <b>Total Object Head-- 2 :</b> |                  |                  | <b>1,27,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,27,800</b> |
| 2040       | 00             | 101        | 0        | 06.Medical Treatment  | Voted-Sixth-Schedule-Khasi | 1769                       |                                 |         |                      |                  |                                    |               |                            |                                |                 |           |                  |              |                            | Voucher                        | 64,809           | 0                | 0               | 0        | 64,809   | 64,809   |                 |
|            |                |            |          |   |                            | 1774                       |                                 |         |                      |                  |                                    |               |                            | Voucher                        | 42,043          | 0         | 0                | 0            | 42,043                     | 42,043                         |                  |                  |                 |          |          |          |                 |

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| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |          |            |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
|---|----------|------------|---|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |          |            |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury   |          |            |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Meghalaya Shillong                             |          |            |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> JUN/2024   |          |            |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head          | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |          |            |   |                      |                            |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00       | 101        | (01) District Level Offices0  | 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            |
| <b>Total Object Head-- 6 :</b>  |          |            |   |                      |                            |               |          |         | <b>5,55,822</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,55,822</b>         | <b>5,55,822</b>     |
| <b>Total Sub Head :</b>   |          |            |   |                      |                            |               |          |         | <b>61,24,180</b>     | <b>9,000</b>     | <b>3,85,000</b>                    | <b>30,800</b> | <b>56,99,380</b>        | <b>61,15,180</b>    |
| <b>Total Minor Head 101 :</b>   |          |            |   |                      |                            |               |          |         | <b>61,24,180</b>     | <b>9,000</b>     | <b>3,85,000</b>                    | <b>30,800</b> | <b>56,99,380</b>        | <b>61,15,180</b>    |
| <b>Total Sub Major Head 0 :</b>   |          |            |   |                      |                            |               |          |         | <b>63,05,299</b>     | <b>9,000</b>     | <b>3,85,000</b>                    | <b>30,800</b> | <b>58,80,499</b>        | <b>62,96,299</b>    |
| <b>Total Major Head 2040 :</b>  |          |            |   |                      |                            |               |          |         | <b>63,05,299</b>     | <b>9,000</b>     | <b>3,85,000</b>                    | <b>30,800</b> | <b>58,80,499</b>        | <b>62,96,299</b>    |
| <b>Total of Month :</b>   |          |            |   |                      |                            |               |          |         | <b>63,05,299</b>     | <b>9,000</b>     | <b>3,85,000</b>                    | <b>30,800</b> | <b>58,80,499</b>        | <b>62,96,299</b>    |
| <b>Month of Account:</b> JUL/2024   |          |            |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head          | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |          |            |   |                      |                            |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00       | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                    | 14. Rents, Rates And Taxes |               | 2283     | Voucher | 15,379               | 0                | 0                                  | 0             | 15,379                  | 15,379              |
| <b>Total Object Head-- 14 :</b>   |          |            |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b>                 |                | 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |   |                           |                            |               |          |         |                      |                  |                                    |        |                         |                     |
|---------------------------------|----------------|---|---|---------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>             |                | Excise Department   |   |                           |                            |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>               |                | Shillong (North) Treasury   |   |                           |                            |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>                 |                | 900008 Superintendent Of Taxes Meghalaya Shillong                             |   |                           |                            |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b>        |                | JUL/2024  |   |                           |                            |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head  | Object Head               | Categorised Sub Head       | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |   |                           |                            |               |          |         |                      |                  | 8009                               | - 7610 |                         |                     |
| 2040                            | 00             | 001   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                         | 14. Rents, Rates And Taxes |               |          |         | 15,379               | 0                | 0                                  | 0      | 15,379                  | 15,379              |
| <b>Total Sub Head :</b>         |                |   |   |                           |                            |               |          |         | 15,379               | 0                | 0                                  | 0      | 15,379                  | 15,379              |
| <b>Total Minor Head I :</b>     |                |   |   |                           |                            |               |          |         | 15,379               | 0                | 0                                  | 0      | 15,379                  | 15,379              |
|                                 |                | 101   | (01) District Level Offices0  | (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           |
| <b>Total Object Head-- I :</b>  |                |   |   |                           |                            |               |          |         | 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              |
| <b>Total Object Head-- 2 :</b>  |                |   |   |                           |                            |               |          |         | 1,27,800             | 0                | 0                                  | 0      | 1,27,800                | 1,27,800            |
|                                 |                |   |   | (11) Travel Expenses      | 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              |
| <b>Total Object Head-- II :</b> |                |   |   |                           |                            |               |          |         | 91,360               | 0                | 0                                  | 0      | 91,360                  | 91,360              |
|                                 |                |   |   | (13) Office Expenses      | Voted-Sixth-Schedule-Khasi |               | 1352     | Voucher | 11,747               | 0                | 0                                  | 0      | 11,747                  | 11,747              |
| <b>Total Object Head-- 13 :</b> |                |   |   |                           |                            |               |          |         | 11,747               | 0                | 0                                  | 0      | 11,747                  | 11,747              |
|                                 |                |   |   | 14. Rent, Rates And Taxes | 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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |                           |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
|---|----------------|------------|---|---------------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |                           |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury   |                |            |   |                           |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Meghalaya Shillong                             |                |            |   |                           |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> JUL/2024   |                |            |   |                           |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head               | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                           |                                 |                            |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0  | 14. Rent, Rates And Taxes | <b>Total Object Head-- 14 :</b> |                            |          |         | 19,71,222            | 0                | 0                                  | 0      | 19,71,222               | 19,71,222           |
|   |                |            |   |                           | <b>Total Sub Head :</b>         |                            |          |         | 75,91,953            | 9,000            | 3,85,000                           | 30,800 | 71,67,153               | 75,82,953           |
|   |                |            |   |                           | <b>Total Minor Head 101 :</b>   |                            |          |         | 75,91,953            | 9,000            | 3,85,000                           | 30,800 | 71,67,153               | 75,82,953           |
|   |                |            |   |                           | <b>Total Sub Major Head 0 :</b> |                            |          |         | 76,07,332            | 9,000            | 3,85,000                           | 30,800 | 71,82,532               | 75,98,332           |
|   |                |            |   |                           | <b>Total Major Head 2040 :</b>  |                            |          |         | 76,07,332            | 9,000            | 3,85,000                           | 30,800 | 71,82,532               | 75,98,332           |
|   |                |            |   |                           | <b>Total of Month :</b>         |                            |          |         | 76,07,332            | 9,000            | 3,85,000                           | 30,800 | 71,82,532               | 75,98,332           |
| <b>Month of Account:</b> AUG/2024   |                |            |   |                           |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head               | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                           |                                 |                            |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                         | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Khasi | 1984     | Voucher | 13,310               | 0                | 0                                  | 0      | 13,310                  | 13,310              |
|   |                |            |   |                           |                                 | Voted-Sixth-Schedule-Khasi | 2013     | Voucher | 17,444               | 0                | 0                                  | 0      | 17,444                  | 17,444              |
|   |                |            |   |                           | <b>Total Object Head-- 14 :</b> |                            |          |         | 30,754               | 0                | 0                                  | 0      | 30,754                  | 30,754              |
|   |                |            |   |                           | <b>Total Sub Head :</b>         |                            |          |         | 30,754               | 0                | 0                                  | 0      | 30,754                  | 30,754              |
|   |                |            |   |                           | <b>Total Minor Head 1 :</b>     |                            |          |         | 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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** AUG/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |                              |                      |                            |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040                            | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Khasi |               | 1310     | Voucher | 28,469               | 0                | 0                                  | 0             | 28,469                  | 28,469              |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi |               | 1311     | Voucher | 2,959                | 0                | 0                                  | 0             | 2,959                   | 2,959               |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi |               | 1313     | Voucher | 46,69,412            | 9,000            | 3,10,620                           | 30,800        | 43,18,992               | 46,60,412           |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi |               | 2604     | Voucher | 6,721                | 0                | 0                                  | 0             | 6,721                   | 6,721               |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |                      |                            |               |          |         | <b>52,34,743</b>     | <b>9,000</b>     | <b>4,16,120</b>                    | <b>30,800</b> | <b>47,78,823</b>        | <b>52,25,743</b>    |
|                                 |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Khasi |               | 1706     | Voucher | 24,140               | 0                | 0                                  | 0             | 24,140                  | 24,140              |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi |               | 1708     | Voucher | 76,350               | 0                | 0                                  | 0             | 76,350                  | 76,350              |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi |               | 1711     | Voucher | 1,46,786             | 0                | 0                                  | 0             | 1,46,786                | 1,46,786            |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi |               | 1713     | Voucher | 51,450               | 0                | 0                                  | 0             | 51,450                  | 51,450              |
| <b>Total Object Head-- 2 :</b>  |                |            |                              |                      |                            |               |          |         | <b>2,98,726</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,98,726</b>         | <b>2,98,726</b>     |
|                                 |                |            |                              | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi |               | 1986     | Voucher | 54,022               | 0                | 0                                  | 0             | 54,022                  | 54,022              |
| <b>Total Object Head-- 6 :</b>  |                |            |                              |                      |                            |               |          |         | <b>54,022</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>54,022</b>           | <b>54,022</b>       |
|                                 |                |            |                              | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi |               | 1315     | Voucher | 1,440                | 0                | 0                                  | 0             | 1,440                   | 1,440               |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi |               | 1704     | Voucher | 18,084               | 0                | 0                                  | 0             | 18,084                  | 18,084              |
| <b>Total Object Head-- 11 :</b> |                |            |                              |                      |                            |               |          |         | <b>19,524</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>19,524</b>           | <b>19,524</b>       |
|                                 |                |            |                              | (13) Office Expenses | Voted-Sixth-               |               | 1985     | Voucher | 8,838                | 0                | 0                                  | 0             | 8,838                   | 8,838               |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |                      |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
|---|----------------|------------|---|----------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |                      |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury   |                |            |   |                      |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Meghalaya Shillong                             |                |            |   |                      |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> AUG/2024   |                |            |   |                      |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head          | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                      |                                 |                            |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0  | (13) Office Expenses | <b>Total Object Head-- 13 :</b> |                            |          |         | 8,838                | 0                | 0                                  | 0      | 8,838                   | 8,838               |
|   |                |            |   |                      | <b>Total Sub Head :</b>         |                            |          |         | 56,15,853            | 9,000            | 4,16,120                           | 30,800 | 51,59,933               | 56,06,853           |
|   |                |            |   |                      | <b>Total Minor Head 101 :</b>   |                            |          |         | 56,15,853            | 9,000            | 4,16,120                           | 30,800 | 51,59,933               | 56,06,853           |
|   |                |            |   |                      | <b>Total Sub Major Head 0 :</b> |                            |          |         | 56,46,607            | 9,000            | 4,16,120                           | 30,800 | 51,90,687               | 56,37,607           |
|   |                |            |   |                      | <b>Total Major Head 2040 :</b>  |                            |          |         | 56,46,607            | 9,000            | 4,16,120                           | 30,800 | 51,90,687               | 56,37,607           |
|   |                |            |   |                      | <b>Total of Month :</b>         |                            |          |         | 56,46,607            | 9,000            | 4,16,120                           | 30,800 | 51,90,687               | 56,37,607           |
| <b>Month of Account:</b> SEP/2024   |                |            |   |                      |                                 |                            |          |         |                      |                  |                                    |        |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head          | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                      |                                 |                            |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                    | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Khasi | 1698     | Voucher | 12,280               | 0                | 0                                  | 0      | 12,280                  | 12,280              |
|   |                |            |   |                      |                                 | Voted-Sixth-Schedule-Khasi | 3004     | Voucher | 37,927               | 0                | 0                                  | 0      | 37,927                  | 37,927              |
|   |                |            |   |                      | <b>Total Object Head-- 14 :</b> |                            |          |         | 50,207               | 0                | 0                                  | 0      | 50,207                  | 50,207              |
|   |                |            |   |                      | <b>Total Sub Head :</b>         |                            |          |         | 50,207               | 0                | 0                                  | 0      | 50,207                  | 50,207              |
|   |                |            |   |                      | <b>Total Minor Head 1 :</b>     |                            |          |         | 50,207               | 0                | 0                                  | 0      | 50,207                  | 50,207              |
|   |                | 101        | (01) District Level Offices0  |                      | (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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Sub Head       | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|---------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                              |                                 |                            |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (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           |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>  |                            |               |          |         | <b>56,13,037</b>     | <b>9,000</b>     | <b>4,16,500</b>                    | <b>30,800</b> | <b>51,56,737</b>        | <b>56,04,037</b>    |
|            |                |            |                              | 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              |
|            |                |            |                              | <b>Total Object Head-- 2 :</b>  |                            |               |          |         | <b>3,04,620</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,04,620</b>         | <b>3,04,620</b>     |
|            |                |            |                              | 06. Medical Treatment           | Voted-Sixth-Schedule-Khasi |               | 1978     | Voucher | 2,498                | 0                | 0                                  | 0             | 2,498                   | 2,498               |
|            |                |            |                              | <b>Total Object Head-- 6 :</b>  |                            |               |          |         | <b>2,498</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,498</b>            | <b>2,498</b>        |
|            |                |            |                              | (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               |
|            |                |            |                              | <b>Total Object Head-- 13 :</b> |                            |               |          |         | <b>11,780</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>11,780</b>           | <b>11,780</b>       |
|            |                |            |                              | <b>Total Sub Head :</b>         |                            |               |          |         | <b>59,31,935</b>     | <b>9,000</b>     | <b>4,16,500</b>                    | <b>30,800</b> | <b>54,75,635</b>        | <b>59,22,935</b>    |
|            |                |            |                              | <b>Total Minor Head 101 :</b>   |                            |               |          |         | <b>59,31,935</b>     | <b>9,000</b>     | <b>4,16,500</b>                    | <b>30,800</b> | <b>54,75,635</b>        | <b>59,22,935</b>    |
|            |                |            |                              | <b>Total Sub Major Head 0 :</b> |                            |               |          |         | <b>59,82,142</b>     | <b>9,000</b>     | <b>4,16,500</b>                    | <b>30,800</b> | <b>55,25,842</b>        | <b>59,73,142</b>    |

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

Page No.

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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**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|--------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |          |             |                                |               |          |      |                      |                  | 8009                               | 7610          |                         |                     |
| 2040       |                |            |          |             | <b>Total Major Head 2040 :</b> |               |          |      | <b>59,82,142</b>     | <b>9,000</b>     | <b>4,16,500</b>                    | <b>30,800</b> | <b>55,25,842</b>        | <b>59,73,142</b>    |
|            |                |            |          |             | <b>Total of Month :</b>        |               |          |      | <b>59,82,142</b>     | <b>9,000</b>     | <b>4,16,500</b>                    | <b>30,800</b> | <b>55,25,842</b>        | <b>59,73,142</b>    |

**Month of Account:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                              |               |                                 |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Khasi      |               | 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           |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>54,10,818</b>     | <b>9,000</b>     | <b>4,05,250</b>                    | <b>30,800</b> | <b>49,65,768</b>        | <b>54,01,818</b>    |
|            |                |            |                              | 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            |
|            |                |            |                              |               | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>2,28,270</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,28,270</b>         | <b>2,28,270</b>     |
|            |                |            |                              |               | <b>Total Sub Head :</b>         |               |          |         | <b>56,39,088</b>     | <b>9,000</b>     | <b>4,05,250</b>                    | <b>30,800</b> | <b>51,94,038</b>        | <b>56,30,088</b>    |
|            |                |            |                              |               | <b>Total Minor Head 101 :</b>   |               |          |         | <b>56,39,088</b>     | <b>9,000</b>     | <b>4,05,250</b>                    | <b>30,800</b> | <b>51,94,038</b>        | <b>56,30,088</b>    |
|            |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>56,39,088</b>     | <b>9,000</b>     | <b>4,05,250</b>                    | <b>30,800</b> | <b>51,94,038</b>        | <b>56,30,088</b>    |
|            |                |            |                              |               | <b>Total Major Head 2040 :</b>  |               |          |         | <b>56,39,088</b>     | <b>9,000</b>     | <b>4,05,250</b>                    | <b>30,800</b> | <b>51,94,038</b>        | <b>56,30,088</b>    |



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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  |                                    |           |                         |                     |          |
|---|----|-----|---|--|--|----------|----------------------------|--|-------------|----------------------------|-------------------|---------------|----------------------------|-----------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|----------|
| <b>Department :</b> Excise Department   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  |                                    |           |                         |                     |          |
| <b>Treasury :</b> Shillong (North) Treasury   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  |                                    |           |                         |                     |          |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Meghalaya Shillong                             |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  |                                    |           |                         |                     |          |
| <b>Month of Account:</b> OCT/2024   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  |                                    |           |                         |                     |          |
| Major Head  |    |     | Sub Minor Head  |  |  | Sub Head |                            |  | Object Head |                            | Categorised Schme | Plan/Non-Plan | T.V. No.                   | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  | 8009 - 7610                        |           |                         |                     |          |
| <b>Total of Month :</b>   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            | 56,39,088 | 9,000                | 4,05,250 30,800  |                                    | 51,94,038 | 56,30,088               |                     |          |
| <b>Month of Account:</b> NOV/2024   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  |                                    |           |                         |                     |          |
| Major Head  |    |     | Sub Minor Head  |  |  | Sub Head |                            |  | Object Head |                            | Categorised Schme | Plan/Non-Plan | T.V. No.                   | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            |           |                      |                  | 8009 - 7610                        |           |                         |                     |          |
| 2040  | 00 | 001 | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) |  |  | 0        | 14. Rents, Rates And Taxes |  |             | Voted-Sixth-Schedule-Khasi | 2863              | Voucher       | 23,737                     | 0         | 0 0                  |                  | 23,737                             | 23,737    |                         |                     |          |
| <b>Total Object Head-- 14 :</b>   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            | 23,737    | 0                    | 0 0              |                                    | 23,737    | 23,737                  |                     |          |
| <b>Total Sub Head :</b>   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            | 23,737    | 0                    | 0 0              |                                    | 23,737    | 23,737                  |                     |          |
| <b>Total Minor Head 1 :</b>   |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            | 23,737    | 0                    | 0 0              |                                    | 23,737    | 23,737                  |                     |          |
|   |    | 101 | (01) District Level Offices0  |  |  |          | (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    |                         |                     |          |
| <b>Total Object Head-- 1 :</b>  |    |     |   |  |  |          |                            |  |             |                            |                   |               |                            | 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 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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

**Department :** Excise Department

**Treasury :** Shillong (North) Treasury

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

**Month of Account:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head           | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |  |                       |                                 |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0                                     | 02. Wages             | <b>Total Object Head-- 2 :</b>  |                            |          |         | <b>2,04,150</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,04,150</b>         | <b>2,04,150</b>     |
|            |                |            |  | (13) Office Expenses  |                                 | Voted-Sixth-Schedule-Khasi | 2159     | Voucher | 4,500                | 0                | 0                                  | 0             | 4,500                   | 4,500               |
|            |                |            |  |                       | <b>Total Object Head-- 13 :</b> |                            |          |         | <b>4,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,500</b>            | <b>4,500</b>        |
|            |                |            |  |                       | <b>Total Sub Head :</b>         |                            |          |         | <b>60,16,180</b>     | <b>0</b>         | <b>4,01,630</b>                    | <b>30,800</b> | <b>55,83,750</b>        | <b>60,16,180</b>    |
|            |                |            |  |                       | <b>Total Minor Head 101 :</b>   |                            |          |         | <b>60,16,180</b>     | <b>0</b>         | <b>4,01,630</b>                    | <b>30,800</b> | <b>55,83,750</b>        | <b>60,16,180</b>    |
|            |                | 911        | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 70. Deduct Recoveries |                                 | Voted-Sixth-Schedule-Khasi | 23026    | Challan | -74,565              | 0                | 0                                  | 0             | -74,565                 | -74,565             |
|            |                |            |  |                       | <b>Total Object Head-- 70 :</b> |                            |          |         | <b>-74,565</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-74,565</b>          | <b>-74,565</b>      |
|            |                |            |  |                       | <b>Total Sub Head :</b>         |                            |          |         | <b>-74,565</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-74,565</b>          | <b>-74,565</b>      |
|            |                |            |  |                       | <b>Total Minor Head 911 :</b>   |                            |          |         | <b>-74,565</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-74,565</b>          | <b>-74,565</b>      |
|            |                |            |  |                       | <b>Total Sub Major Head 0 :</b> |                            |          |         | <b>59,65,352</b>     | <b>0</b>         | <b>4,01,630</b>                    | <b>30,800</b> | <b>55,32,922</b>        | <b>59,65,352</b>    |
|            |                |            |  |                       | <b>Total Major Head 2040 :</b>  |                            |          |         | <b>59,65,352</b>     | <b>0</b>         | <b>4,01,630</b>                    | <b>30,800</b> | <b>55,32,922</b>        | <b>59,65,352</b>    |
|            |                |            |  |                       | <b>Total of Month :</b>         |                            |          |         | <b>59,65,352</b>     | <b>0</b>         | <b>4,01,630</b>                    | <b>30,800</b> | <b>55,32,922</b>        | <b>59,65,352</b>    |

**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|---------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
|            |                |            |                              |               |                   |                            |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries |                   | Voted-Sixth-Schedule-Khasi | 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 Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head           | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                    | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|-----------------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|--------------------|-------------------------|---------------------|
|            |                |            |                              |                       |                                |               |          |         |                      |                  | 8009                               | -             | 7610               |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries         | Voted-Sixth-Schedule-Khasi     |               | 2830     | Voucher | 63,000               | 0                | 0                                  | 0             | 63,000             | 63,000                  |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 340      | Voucher | 7,24,196             | 0                | 85,880                             | 0             | 6,38,316           | 7,24,196                |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 3882     | Voucher | 7,24,196             | 0                | 85,880                             | 0             | 6,38,316           | 7,24,196                |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 3928     | Voucher | 47,77,175            | 0                | 3,15,750                           | 30,800        | 44,30,625          | 47,77,175               |                     |
|            |                |            |                              |                       | <b>Total Object Head-- 1 :</b> |               |          |         | <b>1,10,65,742</b>   | <b>0</b>         | <b>8,03,260</b>                    | <b>61,600</b> | <b>1,02,00,882</b> | <b>1,10,65,742</b>      |                     |
|            |                |            |                              | 02. Wages             | Voted-Sixth-Schedule-Khasi     |               | 1186     | Voucher | 51,450               | 0                | 0                                  | 0             | 51,450             | 51,450                  |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 1187     | Voucher | 48,240               | 0                | 0                                  | 0             | 48,240             | 48,240                  |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 2747     | Voucher | 1,52,700             | 0                | 0                                  | 0             | 1,52,700           | 1,52,700                |                     |
|            |                |            |                              |                       | <b>Total Object Head-- 2 :</b> |               |          |         | <b>2,52,390</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,52,390</b>    | <b>2,52,390</b>         |                     |
|            |                |            |                              | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi     |               | 1157     | Voucher | 82,666               | 0                | 0                                  | 0             | 82,666             | 82,666                  |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 1158     | Voucher | 9,863                | 0                | 0                                  | 0             | 9,863              | 9,863                   |                     |
|            |                |            |                              |                       | <b>Total Object Head-- 6 :</b> |               |          |         | <b>92,529</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>92,529</b>      | <b>92,529</b>           |                     |
|            |                |            |                              | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi     |               | 2764     | Voucher | 3,000                | 0                | 0                                  | 0             | 3,000              | 3,000                   |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 2829     | Voucher | 7,500                | 0                | 0                                  | 0             | 7,500              | 7,500                   |                     |
|            |                |            |                              |                       | Voted-Sixth-Schedule-Khasi     |               | 2831     | Voucher | 7,043                | 0                | 0                                  | 0             | 7,043              | 7,043                   |                     |

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

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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**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                    | Object Head               | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|---------------------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
|            |                |            |                             |                           |                                 |               |          |      |                      |                  | 8009                               | - 7610          |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices | (13) Office Expenses      | <b>Total Object Head-- 13 :</b> |               |          |      | <b>17,543</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>17,543</b>           | <b>17,543</b>       |
|            |                |            |                             | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi      | 4118          | Voucher  |      | 15,28,256            | 0                | 0                                  | 0               | 15,28,256               | 15,28,256           |
|            |                |            |                             |                           | <b>Total Object Head-- 14 :</b> |               |          |      | <b>15,28,256</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>15,28,256</b>        | <b>15,28,256</b>    |
|            |                |            |                             |                           | <b>Total Sub Head :</b>         |               |          |      | <b>1,29,56,460</b>   | <b>0</b>         | <b>8,03,260</b>                    | <b>61,600</b>   | <b>1,20,91,600</b>      | <b>1,29,56,460</b>  |
|            |                |            |                             |                           | <b>Total Minor Head 101 :</b>   |               |          |      | <b>1,29,56,460</b>   | <b>0</b>         | <b>8,03,260</b>                    | <b>61,600</b>   | <b>1,20,91,600</b>      | <b>1,29,56,460</b>  |
|            |                |            |                             |                           | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>1,29,56,460</b>   | <b>0</b>         | <b>8,03,260</b>                    | <b>61,600</b>   | <b>1,20,91,600</b>      | <b>1,29,56,460</b>  |
|            |                |            |                             |                           | <b>Total Major Head 2040 :</b>  |               |          |      | <b>1,29,56,460</b>   | <b>0</b>         | <b>8,03,260</b>                    | <b>61,600</b>   | <b>1,20,91,600</b>      | <b>1,29,56,460</b>  |
|            |                |            |                             |                           | <b>Total of Month :</b>         |               |          |      | <b>1,29,56,460</b>   | <b>0</b>         | <b>8,03,260</b>                    | <b>61,600</b>   | <b>1,20,91,600</b>      | <b>1,29,56,460</b>  |
|            |                |            |                             |                           | <b>Total of DDO 900008 :</b>    |               |          |      | <b>6,19,11,018</b>   | <b>63,000</b>    | <b>39,71,740</b>                   | <b>3,08,000</b> | <b>5,75,68,278</b>      | <b>6,18,48,018</b>  |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****6,18,48,018**Summary of DDO wise expenditure

|      |    |     |   |   |                            |                            |  |  |  |  |  |  |  |             |
|------|----|-----|---|---|----------------------------|----------------------------|--|--|--|--|--|--|--|-------------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | 3,01,196    |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries              | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | 5,54,52,390 |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                  | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | 17,99,356   |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Shillong (North) Treasury**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            |
|      |    |     |  |   |                           |                            | <b>6,18,48,018</b> |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |                   |                   |               |          |          |                      |                  |                                    |          |                 |                         |                     |
|---|----------------|------------|---|-------------------|-------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |                   |                   |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury :</b> Shillong (South) Treasury   |                |            |   |                   |                   |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b> 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong      |                |            |   |                   |                   |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> MAY/2024   |                |            |   |                   |                   |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head       | Categorised Schme | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                   |                   |               |          |          |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2040  | 00             | 001        | (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 | 1468     | Voucher  | 4,98,041             | 0                | 0                                  | 0        | 4,98,041        | 4,98,041                |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                   |                   |               |          |          | <b>4,98,041</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,98,041</b> | <b>4,98,041</b>         |                     |
| <b>Total Sub Head :</b>   |                |            |   |                   |                   |               |          |          | <b>4,98,041</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,98,041</b> | <b>4,98,041</b>         |                     |
| <b>Total Minor Head 1 :</b>   |                |            |   |                   |                   |               |          |          | <b>4,98,041</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,98,041</b> | <b>4,98,041</b>         |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |                   |                   |               |          |          | <b>4,98,041</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,98,041</b> | <b>4,98,041</b>         |                     |
| <b>Total Major Head 2040 :</b>  |                |            |   |                   |                   |               |          |          | <b>4,98,041</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,98,041</b> | <b>4,98,041</b>         |                     |
| <b>Total of Month :</b>   |                |            |   |                   |                   |               |          |          | <b>4,98,041</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,98,041</b> | <b>4,98,041</b>         |                     |
| <b>Month of Account:</b> JUN/2024   |                |            |   |                   |                   |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head       | Categorised Schme | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                   |                   |               |          |          |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2040  | 00             | 001        | (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 | 1460     | Voucher  | 2,52,611             | 0                | 0                                  | 0        | 2,52,611        | 2,52,611                |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                   |                   |               |          |          | <b>2,52,611</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,52,611</b> | <b>2,52,611</b>         |                     |
|   |                |            |   | 50. Other Charges | General-Voted     | 1454          | Voucher  | 36,000   | 0                    | 0                | 0                                  | 36,000   | 36,000          |                         |                     |
|   |                |            |   |                   | General-Voted     | 1456          | Voucher  | 2,40,000 | 0                    | 0                | 0                                  | 2,40,000 | 2,40,000        |                         |                     |
| <b>Total Object Head-- 50 :</b>   |                |            |   |                   |                   |               |          |          | <b>2,76,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,76,000</b> | <b>2,76,000</b>         |                     |
| <b>Total Sub Head :</b>   |                |            |   |                   |                   |               |          |          | <b>5,28,611</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,28,611</b> | <b>5,28,611</b>         |                     |
| <b>Total Minor Head 1 :</b>   |                |            |   |                   |                   |               |          |          | <b>5,28,611</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,28,611</b> | <b>5,28,611</b>         |                     |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |
|---|--|----------------|--|------------|--|---|--|---------------|--|-------------------|--|---------------|----------|----------|---|----------|---|----------------------|---|------------------|----------|------------------------------------|----------|-------------------------|--|---------------------|--|--|--|
| <b>Department :</b> Excise Department   |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |
| <b>Treasury :</b> Shillong (South) Treasury   |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |
| <b>D.D.O. :</b> 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong      |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |
| <b>Month of Account:</b> JUN/2024   |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |
| Major Head  |  | Sub Major Head |  | Minor Head |  | Sub Head  |  | Object Head   |  | Categorised Schme |  | Plan/Non-Plan |          | T.V. No. |   | Type     |   | Gross Amount (State) |   | Deduction by DDO |          | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) |  | Gross Amount (A.G.) |  |  |  |
|   |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          | 8009 - 7610                        |          |                         |  |                     |  |  |  |
| 2040  |  | 00             |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |
| <b>Total Sub Major Head 0 :</b>   |  |                |  |            |  |   |  |               |  |                   |  |               | 5,28,611 |          | 0 |          | 0 |                      | 0 |                  | 5,28,611 |                                    | 5,28,611 |                         |  |                     |  |  |  |
| <b>Total Major Head 2040 :</b>  |  |                |  |            |  |   |  |               |  |                   |  |               | 5,28,611 |          | 0 |          | 0 |                      | 0 |                  | 5,28,611 |                                    | 5,28,611 |                         |  |                     |  |  |  |
| <b>Total of Month :</b>   |  |                |  |            |  |   |  |               |  |                   |  |               | 5,28,611 |          | 0 |          | 0 |                      | 0 |                  | 5,28,611 |                                    | 5,28,611 |                         |  |                     |  |  |  |
| <b>Month of Account:</b> JUL/2024   |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |
| Major Head  |  | Sub Major Head |  | Minor Head |  | Sub Head  |  | Object Head   |  | Categorised Schme |  | Plan/Non-Plan |          | T.V. No. |   | Type     |   | Gross Amount (State) |   | Deduction by DDO |          | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) |  | Gross Amount (A.G.) |  |  |  |
|   |  |                |  |            |  |   |  |               |  |                   |  |               |          |          |   |          |   |                      |   |                  |          | 8009 - 7610                        |          |                         |  |                     |  |  |  |
| 2040  |  | 00             |  | 001        |  | (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm |  | 02. Wages     |  | General-Voted     |  | 2289          |          | Voucher  |   | 15,921   |   | 0                    |   | 0                |          | 0                                  |          | 15,921                  |  | 15,921              |  |  |  |
|   |  |                |  |            |  |   |  |               |  | General-Voted     |  | 2544          |          | Voucher  |   | 2,53,260 |   | 0                    |   | 0                |          | 0                                  |          | 2,53,260                |  | 2,53,260            |  |  |  |
| <b>Total Object Head-- 2 :</b>  |  |                |  |            |  |   |  |               |  |                   |  |               | 2,69,181 |          | 0 |          | 0 |                      | 0 |                  | 2,69,181 |                                    | 2,69,181 |                         |  |                     |  |  |  |
|   |  |                |  |            |  | 11.Domestic Travel Expenses   |  | General-Voted |  | 1357              |  | Voucher       |          | 8,000    |   | 0        |   | 0                    |   | 0                |          | 8,000                              |          | 8,000                   |  |                     |  |  |  |
|   |  |                |  |            |  |   |  | 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                  |  |                     |  |  |  |
| <b>Total Object Head-- 11 :</b>   |  |                |  |            |  |   |  |               |  |                   |  |               | 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                  |  |                     |  |  |  |
| <b>Total Object Head-- 13 :</b>   |  |                |  |            |  |   |  |               |  |                   |  |               | 18,000   |          | 0 |          | 0 |                      | 0 |                  | 18,000   |                                    | 18,000   |                         |  |                     |  |  |  |
|   |  |                |  |            |  |   |  | General-Voted |  | 921               |  |               |          |          |   |          |   |                      |   |                  |          |                                    |          |                         |  |                     |  |  |  |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong**Month of Account:** JUL/2024

| Major Head              | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|-------------------------|----------------|------------|---|-------------|----------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|
|                         |                |            |   |             |                                  |               |          |          |                      |                  | 8009                               | 7610     |                         |                     |                 |
| 2040                    | 00             | 001        | (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 | 921      | Voucher  | 96,000               | 0                | 0                                  | 0        | 96,000                  | 96,000              |                 |
|                         |                |            |   |             |                                  | General-Voted | 922      | Voucher  | 24,000               | 0                | 0                                  | 24,000   | 24,000                  |                     |                 |
|                         |                |            |   |             | <b>Total Object Head-- 14 :</b>  |               |          |          |                      | <b>1,20,000</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>1,20,000</b>     | <b>1,20,000</b> |
|                         |                |            |   |             | 20.Other Administrative Expenses | General-Voted | 1361     | Voucher  | 41,000               | 0                | 0                                  | 41,000   | 41,000                  |                     |                 |
|                         |                |            |   |             |                                  | General-Voted | 2132     | Voucher  | 14,500               | 0                | 0                                  | 14,500   | 14,500                  |                     |                 |
|                         |                |            |   |             | <b>Total Object Head-- 20 :</b>  |               |          |          |                      | <b>55,500</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>55,500</b>       | <b>55,500</b>   |
|                         |                |            |   |             | <b>Total Sub Head :</b>          |               |          |          |                      | <b>7,25,415</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,25,415</b>     | <b>7,25,415</b> |
|                         |                |            |   |             | <b>Total Minor Head 1 :</b>      |               |          |          |                      | <b>7,25,415</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,25,415</b>     | <b>7,25,415</b> |
|                         |                |            |   |             | <b>Total Sub Major Head 0 :</b>  |               |          |          |                      | <b>7,25,415</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,25,415</b>     | <b>7,25,415</b> |
|                         |                |            |   |             | <b>Total Major Head 2040 :</b>   |               |          |          |                      | <b>7,25,415</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,25,415</b>     | <b>7,25,415</b> |
| <b>Total of Month :</b> |                |            |   |             | <b>7,25,415</b>                  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>7,25,415</b>      | <b>7,25,415</b>  |                                    |          |                         |                     |                 |

**Month of Account:** AUG/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan                  | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|---------------------------------|----------------|------------|---|-------------|-------------------|--------------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------------|
|                                 |                |            |   |             |                   |                                |          |          |                      |                  | 8009                               | 7610     |                         |                     |                 |
| 2040                            | 00             | 001        | (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                  | 1462     | Voucher  | 2,60,702             | 0                | 0                                  | 0        | 2,60,702                | 2,60,702            |                 |
|                                 |                |            |   |             |                   | <b>Total Object Head-- 2 :</b> |          |          |                      |                  | <b>2,60,702</b>                    | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>2,60,702</b> |
|                                 |                |            |   |             | 50. Other Charges | General-Voted                  | 1747     | Voucher  | 1,84,000             | 0                | 0                                  | 1,84,000 | 1,84,000                |                     |                 |
| <b>Total Object Head-- 50 :</b> |                |            |   |             | <b>1,84,000</b>   | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>1,84,000</b>      | <b>1,84,000</b>  |                                    |          |                         |                     |                 |



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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |             |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|---|----------------|------------|---|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury :</b> Shillong (South) Treasury   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b> 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong      |                |            |   |             |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> AUG/2024   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                                 |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2040  | 00             | 001        | (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm |             | <b>Total Sub Head :</b>         |               |          |         | <b>4,44,702</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,44,702</b> | <b>4,44,702</b>         |                     |
|   |                |            |   |             | <b>Total Minor Head 1 :</b>     |               |          |         | <b>4,44,702</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,44,702</b> | <b>4,44,702</b>         |                     |
|   |                |            |   |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>4,44,702</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,44,702</b> | <b>4,44,702</b>         |                     |
|   |                |            |   |             | <b>Total Major Head 2040 :</b>  |               |          |         | <b>4,44,702</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,44,702</b> | <b>4,44,702</b>         |                     |
|   |                |            |   |             | <b>Total of Month :</b>         |               |          |         | <b>4,44,702</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,44,702</b> | <b>4,44,702</b>         |                     |
| <b>Month of Account:</b> SEP/2024   |                |            |   |             |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                                 |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2040  | 00             | 001        | (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 | 2460     | Voucher | 2,60,702             | 0                | 0                                  | 0        | 2,60,702        | 2,60,702                |                     |
|   |                |            |   |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>2,60,702</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,60,702</b> | <b>2,60,702</b>         |                     |
|   |                |            |   |             | 11.Domestic Travel Expenses     | General-Voted | 2855     | Voucher | 8,000                | 0                | 0                                  | 0        | 8,000           | 8,000                   |                     |
|   |                |            |   |             |                                 | 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                   |                     |
|   |                |            |   |             | <b>Total Object Head-- 11 :</b> |               |          |         | <b>32,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>32,000</b>   | <b>32,000</b>           |                     |
|   |                |            |   |             | 50. Other Charges               | General-Voted | 1868     | Voucher | 92,000               | 0                | 0                                  | 0        | 92,000          | 92,000                  |                     |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |          |            |   |             |                             |               |          |         |                                 |                  |                                    |      |                         |                     |          |
|---|----------|------------|---|-------------|-----------------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|------|-------------------------|---------------------|----------|
| <b>Department :</b> Excise Department   |          |            |   |             |                             |               |          |         |                                 |                  |                                    |      |                         |                     |          |
| <b>Treasury :</b> Shillong (South) Treasury   |          |            |   |             |                             |               |          |         |                                 |                  |                                    |      |                         |                     |          |
| <b>D.D.O. :</b> 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong      |          |            |   |             |                             |               |          |         |                                 |                  |                                    |      |                         |                     |          |
| <b>Month of Account:</b> SEP/2024   |          |            |   |             |                             |               |          |         |                                 |                  |                                    |      |                         |                     |          |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|   |          |            |   |             |                             |               |          |         |                                 |                  | 8009                               | 7610 |                         |                     |          |
| 2040  | 00       | 001        | (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm | 0           | 50. Other Charges           |               |          |         | <b>Total Object Head-- 50 :</b> | 92,000           | 0                                  | 0    | 0                       | 92,000              | 92,000   |
|   |          |            |   |             |                             |               |          |         | <b>Total Sub Head :</b>         | 3,84,702         | 0                                  | 0    | 0                       | 3,84,702            | 3,84,702 |
|   |          |            |   |             |                             |               |          |         | <b>Total Minor Head 1 :</b>     | 3,84,702         | 0                                  | 0    | 0                       | 3,84,702            | 3,84,702 |
|   |          |            |   |             |                             |               |          |         | <b>Total Sub Major Head 0 :</b> | 3,84,702         | 0                                  | 0    | 0                       | 3,84,702            | 3,84,702 |
|   |          |            |   |             |                             |               |          |         | <b>Total Major Head 2040 :</b>  | 3,84,702         | 0                                  | 0    | 0                       | 3,84,702            | 3,84,702 |
|   |          |            |   |             |                             |               |          |         | <b>Total of Month :</b>         | 3,84,702         | 0                                  | 0    | 0                       | 3,84,702            | 3,84,702 |
| <b>Month of Account:</b> OCT/2024   |          |            |   |             |                             |               |          |         |                                 |                  |                                    |      |                         |                     |          |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
|   |          |            |   |             |                             |               |          |         |                                 |                  | 8009                               | 7610 |                         |                     |          |
| 2040  | 00       | 001        | (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 | 1540     | Voucher | 2,53,260                        | 0                | 0                                  | 0    | 2,53,260                | 2,53,260            |          |
|   |          |            |   |             |                             |               |          |         | <b>Total Object Head-- 2 :</b>  | 2,53,260         | 0                                  | 0    | 0                       | 2,53,260            | 2,53,260 |
|   |          |            |   |             | 11.Domestic Travel Expenses | General-Voted | 2875     | Voucher | 2,10,000                        | 0                | 0                                  | 0    | 2,10,000                | 2,10,000            |          |
|   |          |            |   |             |                             |               |          |         | <b>Total Object Head-- 11 :</b> | 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              |          |
|   |          |            |   |             |                             |               |          |         | <b>Total Object Head-- 13 :</b> | 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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |             |                                  |               |          |         |                                 |                  |                                    |      |                         |                     |
|---|----------------|------------|---|-------------|----------------------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |             |                                  |               |          |         |                                 |                  |                                    |      |                         |                     |
| <b>Treasury</b> Shillong (South) Treasury   |                |            |   |             |                                  |               |          |         |                                 |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong      |                |            |   |             |                                  |               |          |         |                                 |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> OCT/2024   |                |            |   |             |                                  |               |          |         |                                 |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                                  |               |          |         |                                 |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00             | 001        | (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        |               |          |         | <b>Total Object Head-- 14 :</b> | 1,20,000         | 0                                  | 0    | 0                       | 1,20,000            |
|   |                |            |   |             | 20.Other Administrative Expenses | General-Voted | 2915     | Voucher | 47,000                          | 0                | 0                                  | 0    | 47,000                  | 47,000              |
|   |                |            |   |             |                                  |               |          |         | <b>Total Object Head-- 20 :</b> | 47,000           | 0                                  | 0    | 0                       | 47,000              |
|   |                |            |   |             | 50. Other Charges                | General-Voted | 1634     | Voucher | 92,000                          | 0                | 0                                  | 0    | 92,000                  | 92,000              |
|   |                |            |   |             |                                  |               |          |         | <b>Total Object Head-- 50 :</b> | 92,000           | 0                                  | 0    | 0                       | 92,000              |
|   |                |            |   |             |                                  |               |          |         | <b>Total Sub Head :</b>         | 7,34,260         | 0                                  | 0    | 0                       | 7,34,260            |
|   |                |            |   |             |                                  |               |          |         | <b>Total Minor Head 1 :</b>     | 7,34,260         | 0                                  | 0    | 0                       | 7,34,260            |
|   |                |            |   |             |                                  |               |          |         | <b>Total Sub Major Head 0 :</b> | 7,34,260         | 0                                  | 0    | 0                       | 7,34,260            |
|   |                |            |   |             |                                  |               |          |         | <b>Total Major Head 2040 :</b>  | 7,34,260         | 0                                  | 0    | 0                       | 7,34,260            |
|   |                |            |   |             |                                  |               |          |         | <b>Total of Month :</b>         | 7,34,260         | 0                                  | 0    | 0                       | 7,34,260            |
| <b>Month of Account:</b> NOV/2024   |                |            |   |             |                                  |               |          |         |                                 |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                                  |               |          |         |                                 |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00             | 001        | (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 | 1994     | Voucher | 2,60,702                        | 0                | 0                                  | 0    | 2,60,702                | 2,60,702            |
|   |                |            |   |             |                                  |               |          |         | <b>Total Object Head-- 2 :</b>  | 2,60,702         | 0                                  | 0    | 0                       | 2,60,702            |
|   |                |            |   |             | 11.Domestic Travel Expenses      | General-Voted | 1183     | Voucher | 87,000                          | 0                | 0                                  | 0    | 87,000                  | 87,000              |
|   |                |            |   |             |                                  | General-Voted | 2532     | Voucher | 87,000                          | 0                | 0                                  | 0    | 87,000                  | 87,000              |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |             |                                  |               |          |         |                      |                                    |                                    |          |                         |                     |
|---|----------------|------------|---|-------------|----------------------------------|---------------|----------|---------|----------------------|------------------------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |             |                                  |               |          |         |                      |                                    |                                    |          |                         |                     |
| <b>Treasury :</b> Shillong (South) Treasury   |                |            |   |             |                                  |               |          |         |                      |                                    |                                    |          |                         |                     |
| <b>D.D.O. :</b> 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong      |                |            |   |             |                                  |               |          |         |                      |                                    |                                    |          |                         |                     |
| <b>Month of Account:</b> NOV/2024   |                |            |   |             |                                  |               |          |         |                      |                                    |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO                   | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                                  |               |          |         |                      |                                    | 8009                               | - 7610   |                         |                     |
| 2040  | 00             | 001        | (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      |               |          |         | <b>1,74,000</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>1,74,000</b>         | <b>1,74,000</b>     |
|   |                |            |   |             | 13. Office Expenses              | General-Voted | 1148     | Voucher | 6,000                | 0                                  | 0                                  | 0        | 6,000                   | 6,000               |
|   |                |            |   |             |                                  | General-Voted | 2530     | Voucher | 6,000                | 0                                  | 0                                  | 0        | 6,000                   | 6,000               |
|   |                |            |   |             | <b>Total Object Head-- 11 :</b>  |               |          |         | <b>12,000</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>12,000</b>           | <b>12,000</b>       |
|   |                |            |   |             | 14.Rents, Rates And Taxes        | General-Voted | 1184     | Voucher | 48,000               | 0                                  | 0                                  | 0        | 48,000                  | 48,000              |
|   |                |            |   |             | <b>Total Object Head-- 13 :</b>  |               |          |         | <b>48,000</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>48,000</b>           | <b>48,000</b>       |
|   |                |            |   |             | 20.Other Administrative Expenses | General-Voted | 1185     | Voucher | 20,500               | 0                                  | 0                                  | 0        | 20,500                  | 20,500              |
|   |                |            |   |             |                                  | General-Voted | 2531     | Voucher | 20,500               | 0                                  | 0                                  | 0        | 20,500                  | 20,500              |
|   |                |            |   |             | <b>Total Object Head-- 14 :</b>  |               |          |         | <b>41,000</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>41,000</b>           | <b>41,000</b>       |
|   |                |            |   |             | 50. Other Charges                | General-Voted | 2131     | Voucher | 92,000               | 0                                  | 0                                  | 0        | 92,000                  | 92,000              |
|   |                |            |   |             | <b>Total Object Head-- 20 :</b>  |               |          |         | <b>92,000</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>92,000</b>           | <b>92,000</b>       |
|   |                |            |   |             | <b>Total Sub Head :</b>          |               |          |         | <b>6,27,702</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>6,27,702</b>         | <b>6,27,702</b>     |
|   |                |            |   |             | <b>Total Minor Head 1 :</b>      |               |          |         | <b>6,27,702</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>6,27,702</b>         | <b>6,27,702</b>     |
|   |                |            |   |             | <b>Total Sub Major Head 0 :</b>  |               |          |         | <b>6,27,702</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>6,27,702</b>         | <b>6,27,702</b>     |
|   |                |            |   |             | <b>Total Major Head 2040 :</b>   |               |          |         | <b>6,27,702</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>6,27,702</b>         | <b>6,27,702</b>     |
|   |                |            |   |             | <b>Total of Month :</b>          |               |          |         | <b>6,27,702</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>6,27,702</b>         | <b>6,27,702</b>     |
| <b>Month of Account:</b> DEC/2024   |                |            |   |             |                                  |               |          |         |                      |                                    |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                | Plan/Non-Plan | T.V. No. | Type    | Deduction by DDO     | Deduction Amount (as per A.G. A&E) |                                    |          |                         |                     |

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

Page No.

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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 (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type                            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------|---------------|----------|---------------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |   |             |                             |               |          |                                 |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040       | 00             | 001        | (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 | 1354     | Voucher                         | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |   |             |                             | General-Voted | 1355     | Voucher                         | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |   |             |                             | General-Voted | 1356     | Voucher                         | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |   |             |                             | General-Voted | 1357     | Voucher                         | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |   |             |                             | 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               |
|            |                |            |   |             |                             |               |          | <b>Total Object Head-- 11 :</b> | <b>48,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>48,000</b>           | <b>48,000</b>       |
|            |                |            |   |             | 13. Office Expenses         | General-Voted | 2277     | Voucher                         | 1,78,000             | 0                | 0                                  | 0        | 1,78,000                | 1,78,000            |
|            |                |            |   |             |                             |               |          | <b>Total Object Head-- 13 :</b> | <b>1,78,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,78,000</b>         | <b>1,78,000</b>     |
|            |                |            |   |             | 14.Rents, Rates And Taxes   | General-Voted | 1407     | Voucher                         | 48,000               | 0                | 0                                  | 0        | 48,000                  | 48,000              |
|            |                |            |   |             |                             |               |          | <b>Total Object Head-- 14 :</b> | <b>48,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>48,000</b>           | <b>48,000</b>       |
|            |                |            |   |             |                             |               |          | <b>Total Sub Head :</b>         | <b>2,74,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,74,000</b>         | <b>2,74,000</b>     |
|            |                |            |   |             |                             |               |          | <b>Total Minor Head 1 :</b>     | <b>2,74,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,74,000</b>         | <b>2,74,000</b>     |
|            |                |            |   |             |                             |               |          | <b>Total Sub Major Head 0 :</b> | <b>2,74,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,74,000</b>         | <b>2,74,000</b>     |
|            |                |            |   |             |                             |               |          | <b>Total Major Head 2040 :</b>  | <b>2,74,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,74,000</b>         | <b>2,74,000</b>     |
|            |                |            |   |             |                             |               |          | <b>Total of Month :</b>         | <b>2,74,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,74,000</b>         | <b>2,74,000</b>     |
|            |                |            |   |             |                             |               |          | <b>Total of DDO 900001 :</b>    | <b>42,17,433</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,17,433</b>        | <b>42,17,433</b>    |

**Reconciliation Portion**

Internal Adjustment of A.G. Office:

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

|  |                           |   |          |   |                      |                  |
|--|---------------------------|---|----------|---|----------------------|------------------|
| <b>Demand :</b>  | 09                        | ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.  |          |   |                      |                  |
| <b>Department :</b>                                    | Excise Department         |   |          |   |                      |                  |
| <b>Treasury</b>  | Shillong (South) Treasury |   |          |   |                      |                  |
| <b>D.D.O. :</b>  | 900001                    | Secretary Meghalaya Commission On Resources Mobilisation Shillong   |          |   |                      |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                           |   |          |   | <b>42,17,433</b>     |                  |
| <u>Summary of DDO wise expenditure</u>                 |                           |   |          |   |                      |                  |
| <b>2040 00 1</b>                                       | <b>(06)</b>               | <b>Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm</b> | <b>0</b> | <b>02. Wages</b>                        | <b>General-Voted</b> | <b>20,55,199</b> |
| <b>2040 00 1</b>                                       | <b>(06)</b>               | <b>Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm</b> | <b>0</b> | <b>11.Domestic Travel Expenses</b>      | <b>General-Voted</b> | <b>7,26,734</b>  |
| <b>2040 00 1</b>                                       | <b>(06)</b>               | <b>Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm</b> | <b>0</b> | <b>13. Office Expenses</b>              | <b>General-Voted</b> | <b>2,20,000</b>  |
| <b>2040 00 1</b>                                       | <b>(06)</b>               | <b>Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm</b> | <b>0</b> | <b>14.Rents, Rates And Taxes</b>        | <b>General-Voted</b> | <b>3,36,000</b>  |
| <b>2040 00 1</b>                                       | <b>(06)</b>               | <b>Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm</b> | <b>0</b> | <b>20.Other Administrative Expenses</b> | <b>General-Voted</b> | <b>1,43,500</b>  |
| <b>2040 00 1</b>                                       | <b>(06)</b>               | <b>Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm</b> | <b>0</b> | <b>50. Other Charges</b>                | <b>General-Voted</b> | <b>7,36,000</b>  |
|  |                           |   |          |   |                      | <b>42,17,433</b> |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
|---|----------------|------------|------------------------------|---------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                              |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Jowai Treasury  |                |            |                              |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai                   |                |            |                              |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> APR/2024   |                |            |                              |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                              |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia |               | 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              |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                              |               |          |         | <b>15,74,335</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,01,785</b>        | <b>15,74,335</b>    |
|   |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Jaintia |               | 602      | Voucher | 12,060               | 0                | 0                                  | 0             | 12,060                  | 12,060              |
| <b>Total Object Head-- 2 :</b>  |                |            |                              |               |                              |               |          |         | <b>12,060</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,060</b>           | <b>12,060</b>       |
| <b>Total Sub Head :</b>   |                |            |                              |               |                              |               |          |         | <b>15,86,395</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,13,845</b>        | <b>15,86,395</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                              |               |          |         | <b>15,86,395</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,13,845</b>        | <b>15,86,395</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |                              |               |                              |               |          |         | <b>15,86,395</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,13,845</b>        | <b>15,86,395</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                              |               |          |         | <b>15,86,395</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,13,845</b>        | <b>15,86,395</b>    |
| <b>Total of Month :</b>   |                |            |                              |               |                              |               |          |         | <b>15,86,395</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,13,845</b>        | <b>15,86,395</b>    |
| <b>Month of Account:</b> MAY/2024   |                |            |                              |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                              |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |

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

Page No.

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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 :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** MAY/2024

| Major Head                      | Sub Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|------------------------------|---------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |          |            |                              |               |                              |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040                            | 00       | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia |               | 100      | Voucher | 15,000               | 0                | 0                                  | 0             | 15,000                  | 15,000              |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | 101      | Voucher | 13,82,649            | 0                | 1,37,950                           | 17,600        | 12,27,099               | 13,82,649           |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | 102      | Voucher | 1,02,166             | 0                | 17,000                             | 0             | 85,166                  | 1,02,166            |
| <b>Total Object Head-- 1 :</b>  |          |            |                              |               |                              |               |          |         | <b>14,99,815</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,27,265</b>        | <b>14,99,815</b>    |
|                                 |          |            |                              | 02. Wages     | Voted-Sixth-Schedule-Jaintia |               | 588      | Voucher | 12,060               | 0                | 0                                  | 0             | 12,060                  | 12,060              |
| <b>Total Object Head-- 2 :</b>  |          |            |                              |               |                              |               |          |         | <b>12,060</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,060</b>           | <b>12,060</b>       |
| <b>Total Sub Head :</b>         |          |            |                              |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total Minor Head 101 :</b>   |          |            |                              |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total Major Head 2040 :</b>  |          |            |                              |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total of Month :</b>         |          |            |                              |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |

**Month of Account:** JUN/2024

| Major Head | Sub Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|------------------------------|---------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
|            |          |            |                              |               |                              |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2040       | 00       | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia |               | 265      | Voucher | 1,02,166             | 0                | 17,000                             | 0      | 85,166                  | 1,02,166            |
|            |          |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | 267      | Voucher | 13,82,649            | 0                | 1,37,950                           | 17,600 | 12,27,099               | 13,82,649           |



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
|---|----------------|------------|---|---------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Jowai Treasury  |                |            |   |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai                   |                |            |   |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> JUN/2024   |                |            |   |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                              |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Jaintia |               | 271      | Voucher | 15,000               | 0                | 0                                  | 0             | 15,000                  | 15,000              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |               |                              |               |          |         | <b>14,99,815</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,27,265</b>        | <b>14,99,815</b>    |
|   |                |            |   | 02. Wages     | Voted-Sixth-Schedule-Jaintia |               | 644      | Voucher | 12,060               | 0                | 0                                  | 0             | 12,060                  | 12,060              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |               |                              |               |          |         | <b>12,060</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,060</b>           | <b>12,060</b>       |
| <b>Total Sub Head :</b>   |                |            |   |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |   |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Total of Month :</b>   |                |            |   |               |                              |               |          |         | <b>15,11,875</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,39,325</b>        | <b>15,11,875</b>    |
| <b>Month of Account:</b> JUL/2024   |                |            |   |               |                              |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                              |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes   |               | 724      | Voucher | 7,512                | 0                | 0                                  | 0             | 7,512                   | 7,512               |
|   |                |            |   |               | Voted-Sixth-Schedule-Jaintia |               | 994      | Voucher | 3,353                | 0                | 0                                  | 0             | 3,353                   | 3,353               |
| <b>Total Object Head-- 14 :</b>   |                |            |   |               |                              |               |          |         | <b>10,865</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>10,865</b>           | <b>10,865</b>       |
| <b>Total Sub Head :</b>   |                |            |   |               |                              |               |          |         | <b>10,865</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>10,865</b>           | <b>10,865</b>       |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head | Object Head                  | Categorised Subme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|----------|------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |          |                              |                              |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| <b>Total Minor Head I :</b>     |                |            |          |                              |                              |               |          |         | <b>10,865</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>10,865</b>           | <b>10,865</b>       |
| 2040                            | 00             | 001        | 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              |
| <b>Total Object Head-- I :</b>  |                |            |          |                              |                              |               |          |         | <b>15,29,544</b>     | <b>0</b>         | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,56,994</b>        | <b>15,29,544</b>    |
|                                 |                |            |          | 02. Wages                    | Voted-Sixth-Schedule-Jaintia |               | 727      | Voucher | 12,060               | 0                | 0                                  | 0             | 12,060                  | 12,060              |
| <b>Total Object Head-- 2 :</b>  |                |            |          |                              |                              |               |          |         | <b>12,060</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,060</b>           | <b>12,060</b>       |
|                                 |                |            |          | (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               |
| <b>Total Object Head-- II :</b> |                |            |          |                              |                              |               |          |         | <b>19,960</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>19,960</b>           | <b>19,960</b>       |
|                                 |                |            |          | 14. Rent, Rates And Taxes    | Voted-Sixth-Schedule-Jaintia |               | 995      | Voucher | 1,46,052             | 0                | 0                                  | 0             | 1,46,052                | 1,46,052            |
| <b>Total Object Head-- 14 :</b> |                |            |          |                              |                              |               |          |         | <b>1,46,052</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,46,052</b>         | <b>1,46,052</b>     |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |           |
|---|----------------|------------|---|---------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Jowai Treasury  |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai                   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> JUL/2024   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 101        | (01) District Level Offices   |               | <b>Total Sub Head :</b>         |                              |          |         | 17,07,616            | 0                | 1,54,950  | 17,600                  | 15,35,066           | 17,07,616 |
|   |                |            |   |               | <b>Total Minor Head 101 :</b>   |                              |          |         | 17,07,616            | 0                | 1,54,950  | 17,600                  | 15,35,066           | 17,07,616 |
|   |                |            |   |               | <b>Total Sub Major Head 0 :</b> |                              |          |         | 17,18,481            | 0                | 1,54,950  | 17,600                  | 15,45,931           | 17,18,481 |
|   |                |            |   |               | <b>Total Major Head 2040 :</b>  |                              |          |         | 17,18,481            | 0                | 1,54,950  | 17,600                  | 15,45,931           | 17,18,481 |
|   |                |            |   |               | <b>Total of Month :</b>         |                              |          |         | 17,18,481            | 0                | 1,54,950  | 17,600                  | 15,45,931           | 17,18,481 |
| <b>Month of Account:</b> AUG/2024   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Jaintia | 1092     | Voucher | 3,268                | 0                | 0   | 0                       | 3,268               | 3,268     |
|   |                |            |   |               | <b>Total Object Head-- 14 :</b> |                              |          |         | 3,268                | 0                | 0   | 0                       | 3,268               | 3,268     |
|   |                |            |   |               | <b>Total Sub Head :</b>         |                              |          |         | 3,268                | 0                | 0   | 0                       | 3,268               | 3,268     |
|   |                |            |   |               | <b>Total Minor Head 1 :</b>     |                              |          |         | 3,268                | 0                | 0   | 0                       | 3,268               | 3,268     |
|   |                | 101        | (01) District Level Offices0  | (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  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                      |                                 |               |          |         |                      |                                    |                                    |               |                         |                     |
|---|----------------|------------|------------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                              |                      |                                 |               |          |         |                      |                                    |                                    |               |                         |                     |
| <b>Treasury :</b> Jowai Treasury  |                |            |                              |                      |                                 |               |          |         |                      |                                    |                                    |               |                         |                     |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai                   |                |            |                              |                      |                                 |               |          |         |                      |                                    |                                    |               |                         |                     |
| <b>Month of Account:</b> AUG/2024   |                |            |                              |                      |                                 |               |          |         |                      |                                    |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO                   | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |                      |                                 |               |          |         |                      |                                    | 8009                               | - 7610        |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>15,63,568</b>     | <b>0</b>                           | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,91,018</b>        | <b>15,63,568</b>    |
|   |                |            |                              | 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              |
|   |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>36,180</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b>      | <b>36,180</b>           | <b>36,180</b>       |
|   |                |            |                              | (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               |
|   |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>30,000</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b>      | <b>30,000</b>           | <b>30,000</b>       |
|   |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>16,29,748</b>     | <b>0</b>                           | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,57,198</b>        | <b>16,29,748</b>    |
|   |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>16,29,748</b>     | <b>0</b>                           | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,57,198</b>        | <b>16,29,748</b>    |
|   |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>16,33,016</b>     | <b>0</b>                           | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,60,466</b>        | <b>16,33,016</b>    |
|   |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>16,33,016</b>     | <b>0</b>                           | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,60,466</b>        | <b>16,33,016</b>    |
|   |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>16,33,016</b>     | <b>0</b>                           | <b>1,54,950</b>                    | <b>17,600</b> | <b>14,60,466</b>        | <b>16,33,016</b>    |
| <b>Month of Account:</b> SEP/2024   |                |            |                              |                      |                                 |               |          |         |                      |                                    |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Deduction by DDO     | Deduction Amount (as per A.G. A&E) |                                    |               |                         |                     |

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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 : Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: SEP/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head          | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|----------------------|------------------------------|------------------------------|----------|-----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |   |                      |                              |                              |          |           |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                    | 14. Rents, Rates And Taxes   | Voted-Sixth-Schedule-Jaintia | 1287     | Voucher   | 5,088                | 0                | 0                                  | 0             | 5,088                   | 5,088               |
| <b>Total Object Head-- 14 :</b> |                |            |   |                      |                              |                              |          |           | <b>5,088</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,088</b>            | <b>5,088</b>        |
| <b>Total Sub Head :</b>         |                |            |   |                      |                              |                              |          |           | <b>5,088</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,088</b>            | <b>5,088</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |                      |                              |                              |          |           | <b>5,088</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,088</b>            | <b>5,088</b>        |
|                                 |                | 101        | (01) District Level Offices0  | (01) Salaries        | Voted-Sixth-Schedule-Jaintia | 1327                         | Voucher  | 1,244     | 0                    | 0                | 0                                  | 1,244         | 1,244                   |                     |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Jaintia | 190                          | Voucher  | 1,05,026  | 0                    | 17,000           | 0                                  | 88,026        | 1,05,026                |                     |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Jaintia | 191                          | Voucher  | 13,39,841 | 3,228                | 1,05,300         | 13,200                             | 12,18,113     | 13,36,613               |                     |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Jaintia | 538                          | Voucher  | 1,17,137  | 0                    | 32,650           | 4,400                              | 80,087        | 1,17,137                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |                      |                              |                              |          |           | <b>15,63,248</b>     | <b>3,228</b>     | <b>1,54,950</b>                    | <b>17,600</b> | <b>13,87,470</b>        | <b>15,60,020</b>    |
|                                 |                |            |   | 02. Wages            | Voted-Sixth-Schedule-Jaintia | 539                          | Voucher  | 24,120    | 0                    | 0                | 0                                  | 24,120        | 24,120                  |                     |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Jaintia | 540                          | Voucher  | 12,060    | 0                    | 0                | 0                                  | 12,060        | 12,060                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                      |                              |                              |          |           | <b>36,180</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>36,180</b>           | <b>36,180</b>       |
|                                 |                |            |   | 06.Medical Treatment | Voted-Sixth-Schedule-Jaintia | 1073                         | Voucher  | 3,75,000  | 0                    | 0                | 0                                  | 3,75,000      | 3,75,000                |                     |
| <b>Total Object Head-- 6 :</b>  |                |            |   |                      |                              |                              |          |           | <b>3,75,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,75,000</b>         | <b>3,75,000</b>     |
| <b>Total Sub Head :</b>         |                |            |   |                      |                              |                              |          |           | <b>19,74,428</b>     | <b>3,228</b>     | <b>1,54,950</b>                    | <b>17,600</b> | <b>17,98,650</b>        | <b>19,71,200</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |                      |                              |                              |          |           | <b>19,74,428</b>     | <b>3,228</b>     | <b>1,54,950</b>                    | <b>17,600</b> | <b>17,98,650</b>        | <b>19,71,200</b>    |

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                              |                              |          |         |                      |                  |   |                         |                     |           |
|---|----------------|------------|---|---------------|------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |                |            |   |               |                              |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Jowai Treasury  |                |            |   |               |                              |                              |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai                   |                |            |   |               |                              |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> SEP/2024   |                |            |   |               |                              |                              |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |               |                              |                              |          |         | 19,79,516            | 3,228            | 1,54,950  | 17,600                  | 18,03,738           | 19,76,288 |
| <b>Total Major Head 2040 :</b>  |                |            |   |               |                              |                              |          |         | 19,79,516            | 3,228            | 1,54,950  | 17,600                  | 18,03,738           | 19,76,288 |
| <b>Total of Month :</b>   |                |            |   |               |                              |                              |          |         | 19,79,516            | 3,228            | 1,54,950  | 17,600                  | 18,03,738           | 19,76,288 |
| <b>Month of Account:</b> OCT/2024   |                |            |   |               |                              |                              |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes   | Voted-Sixth-Schedule-Jaintia | 1233     | Voucher | 3,105                | 0                | 0   | 0                       | 3,105               | 3,105     |
| <b>Total Object Head-- 14 :</b>   |                |            |   |               |                              |                              |          |         | 3,105                | 0                | 0   | 0                       | 3,105               | 3,105     |
| <b>Total Sub Head :</b>   |                |            |   |               |                              |                              |          |         | 3,105                | 0                | 0   | 0                       | 3,105               | 3,105     |
| <b>Total Minor Head 1 :</b>   |                |            |   |               |                              |                              |          |         | 3,105                | 0                | 0   | 0                       | 3,105               | 3,105     |
|   |                | 101        | (01) District Level Offices0  | (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  |
| <b>Total Object Head-- 1 :</b>  |                |            |   |               |                              |                              |          |         | 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    |
| <b>Total Object Head-- 2 :</b>  |                |            |   |               |                              |                              |          |         | 33,768               | 0                | 0   | 0                       | 33,768              | 33,768    |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                                   |                                 |               |          |         |                                    |                  |                                    |                  |               |                         |                     |                  |                  |
|---|----------------|------------|------------------------------|-----------------------------------|---------------------------------|---------------|----------|---------|------------------------------------|------------------|------------------------------------|------------------|---------------|-------------------------|---------------------|------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                              |                                   |                                 |               |          |         |                                    |                  |                                    |                  |               |                         |                     |                  |                  |
| <b>Treasury :</b> Jowai Treasury  |                |            |                              |                                   |                                 |               |          |         |                                    |                  |                                    |                  |               |                         |                     |                  |                  |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai                   |                |            |                              |                                   |                                 |               |          |         |                                    |                  |                                    |                  |               |                         |                     |                  |                  |
| <b>Month of Account:</b> OCT/2024   |                |            |                              |                                   |                                 |               |          |         |                                    |                  |                                    |                  |               |                         |                     |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |
|   |                |            |                              |                                   |                                 |               |          |         |                                    |                  | 8009                               | -                | 7610          |                         |                     |                  |                  |
| 2040  | 00             | 101        | (01) District Level Offices0 | (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                   |                     |                  |                  |
|   |                |            |                              | <b>Total Object Head-- 11 :</b>   |                                 |               |          |         |                                    |                  |                                    | <b>10,040</b>    | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>10,040</b>    | <b>10,040</b>    |
|   |                |            |                              | (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                   |                     |                  |                  |
|   |                |            |                              |                                   | <b>Total Object Head-- 13 :</b> |               |          |         |                                    |                  |                                    |                  | <b>30,000</b> | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>30,000</b>    |
|   |                |            |                              | 14. Rent, Rates And Taxes         | Voted-Sixth-Schedule-Jaintia    |               | 879      | Voucher | 1,46,052                           | 0                | 0                                  | 0                | 1,46,052      | 1,46,052                |                     |                  |                  |
|   |                |            |                              | <b>Total Object Head-- 14 :</b>   |                                 |               |          |         |                                    |                  |                                    | <b>1,46,052</b>  | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>1,46,052</b>  | <b>1,46,052</b>  |
|   |                |            |                              | <b>Total Sub Head :</b>           |                                 |               |          |         |                                    |                  |                                    | <b>17,83,108</b> | <b>9,000</b>  | <b>1,49,150</b>         | <b>17,600</b>       | <b>16,07,358</b> | <b>17,74,108</b> |
|   |                |            |                              | <b>Total Minor Head 101 :</b>     |                                 |               |          |         |                                    |                  |                                    | <b>17,83,108</b> | <b>9,000</b>  | <b>1,49,150</b>         | <b>17,600</b>       | <b>16,07,358</b> | <b>17,74,108</b> |
|   |                |            |                              | <b>Total Sub Major Head 0 :</b>   |                                 |               |          |         |                                    |                  |                                    | <b>17,86,213</b> | <b>9,000</b>  | <b>1,49,150</b>         | <b>17,600</b>       | <b>16,10,463</b> | <b>17,77,213</b> |
|   |                |            |                              | <b>Total Major Head 2040 :</b>    |                                 |               |          |         |                                    |                  |                                    | <b>17,86,213</b> | <b>9,000</b>  | <b>1,49,150</b>         | <b>17,600</b>       | <b>16,10,463</b> | <b>17,77,213</b> |
|   |                |            |                              | <b>Total of Month :</b>           |                                 |               |          |         |                                    |                  |                                    | <b>17,86,213</b> | <b>9,000</b>  | <b>1,49,150</b>         | <b>17,600</b>       | <b>16,10,463</b> | <b>17,77,213</b> |
|   |                |            |                              | <b>Month of Account:</b> NOV/2024 |                                 |               |          |         |                                    |                  |                                    |                  |               |                         |                     |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Deduction Amount (as per A.G. A&E) |                  |                                    |                  |               |                         |                     |                  |                  |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
|---|----------------|------------|----------|--|----------------------------|------------------------------|---------------|------------------|------------------------------------|------------------------------|------------------------------------|------------------------------|-------------------------|---------------------|--------------------------------|------------------------------|------------------|------------------|---------------|------------------|------------------|---|----------|----------|
| <b>Department :</b> Excise Department   |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| <b>Treasury :</b> Jowai Treasury  |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Jaintia Hills District Jowai                   |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| <b>Month of Account:</b> NOV/2024   |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head | Object Head  | Categorised Schme          | Plan/Non-Plan                | T.V. No.      | Type             | Gross Amount (State)               | Deduction by DDO             | Deduction Amount (as per A.G. A&E) |                              | Net Amount (as per SOP) | Gross Amount (A.G.) |                                |                              |                  |                  |               |                  |                  |   |          |          |
|   |                |            |          |  |                            |                              |               |                  |                                    |                              | 8009                               | - 7610                       |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| 2040  | 00             | 001        | 0        | 04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 1264          | Voucher          | 3,618                              | 0                            | 0                                  | 0                            | 3,618                   | 3,618               |                                |                              |                  |                  |               |                  |                  |   |          |          |
|   |                |            |          |  |                            |                              |               |                  | <b>Total Object Head-- 14 :</b>    |                              |                                    |                              | <b>3,618</b>            | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>3,618</b>     | <b>3,618</b>     |               |                  |                  |   |          |          |
|   |                |            |          |  |                            |                              |               |                  | <b>Total Sub Head :</b>            |                              |                                    |                              | <b>3,618</b>            | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>3,618</b>     | <b>3,618</b>     |               |                  |                  |   |          |          |
|   |                |            |          |  |                            |                              |               |                  | <b>Total Minor Head 1 :</b>        |                              |                                    |                              | <b>3,618</b>            | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>3,618</b>     | <b>3,618</b>     |               |                  |                  |   |          |          |
|   |                |            |          |  |                            |                              |               |                  | 101                                | (01) District Level Offices0 | (01) Salaries                      | Voted-Sixth-Schedule-Jaintia | 284                     | Voucher             | 14,58,222                      | 9,000                        | 1,32,150         | 17,600           | 12,99,472     | 14,49,222        |                  |   |          |          |
|   |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     | <b>Total Object Head-- 1 :</b> | 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 |
|   |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     |                                | <b>16,80,998</b>             | <b>9,000</b>     | <b>1,49,150</b>  | <b>17,600</b> | <b>15,05,248</b> | <b>16,71,998</b> |   |          |          |
|   |                |            |          |  |                            |                              |               |                  | <b>Total Sub Head :</b>            |                              |                                    |                              | <b>16,80,998</b>        | <b>9,000</b>        | <b>1,49,150</b>                | <b>17,600</b>                | <b>15,05,248</b> | <b>16,71,998</b> |               |                  |                  |   |          |          |
| <b>Total Minor Head 101 :</b>   |                |            |          | <b>16,80,998</b>   | <b>9,000</b>               | <b>1,49,150</b>              | <b>17,600</b> | <b>15,05,248</b> | <b>16,71,998</b>                   |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| <b>Total Sub Major Head 0 :</b>   |                |            |          | <b>16,84,616</b>   | <b>9,000</b>               | <b>1,49,150</b>              | <b>17,600</b> | <b>15,08,866</b> | <b>16,75,616</b>                   |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| <b>Total Major Head 2040 :</b>  |                |            |          | <b>16,84,616</b>   | <b>9,000</b>               | <b>1,49,150</b>              | <b>17,600</b> | <b>15,08,866</b> | <b>16,75,616</b>                   |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| <b>Total of Month :</b>   |                |            |          | <b>16,84,616</b>   | <b>9,000</b>               | <b>1,49,150</b>              | <b>17,600</b> | <b>15,08,866</b> | <b>16,75,616</b>                   |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| <b>Month of Account:</b> DEC/2024   |                |            |          |  |                            |                              |               |                  |                                    |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head | Object Head  | Categorised Schme          | Plan/Non-Plan                | T.V. No.      | Type             | Deduction Amount (as per A.G. A&E) |                              |                                    |                              |                         |                     |                                |                              |                  |                  |               |                  |                  |   |          |          |



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

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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 :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** DEC/2024

| Major Head                     | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|------------------------------|----------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                |                |            |                              |                      |                              |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040                           | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Jaintia |               | 1733     | Voucher | 15,01,818            | 9,000            | 1,32,150                           | 17,600        | 13,43,068               | 14,92,818           |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 1734     | Voucher | 1,07,672             | 0                | 17,000                             | 0             | 90,672                  | 1,07,672            |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 213      | Voucher | 15,01,818            | 9,000            | 1,32,150                           | 17,600        | 13,43,068               | 14,92,818           |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 214      | Voucher | 1,07,672             | 0                | 17,000                             | 0             | 90,672                  | 1,07,672            |
| <b>Total Object Head-- 1 :</b> |                |            |                              |                      |                              |               |          |         | <b>32,18,980</b>     | <b>18,000</b>    | <b>2,98,300</b>                    | <b>35,200</b> | <b>28,67,480</b>        | <b>32,00,980</b>    |
|                                |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Jaintia |               | 765      | Voucher | 25,020               | 0                | 0                                  | 0             | 25,020                  | 25,020              |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 766      | Voucher | 48,240               | 0                | 0                                  | 0             | 48,240                  | 48,240              |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 767      | Voucher | 2,700                | 0                | 0                                  | 0             | 2,700                   | 2,700               |
| <b>Total Object Head-- 2 :</b> |                |            |                              |                      |                              |               |          |         | <b>75,960</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>75,960</b>           | <b>75,960</b>       |
|                                |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia |               | 764      | Voucher | 23,184               | 0                | 0                                  | 0             | 23,184                  | 23,184              |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 768      | Voucher | 4,600                | 0                | 0                                  | 0             | 4,600                   | 4,600               |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 769      | Voucher | 94,240               | 0                | 0                                  | 0             | 94,240                  | 94,240              |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 924      | Voucher | 3,000                | 0                | 0                                  | 0             | 3,000                   | 3,000               |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 925      | Voucher | 4,976                | 0                | 0                                  | 0             | 4,976                   | 4,976               |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 926      | Voucher | 1,500                | 0                | 0                                  | 0             | 1,500                   | 1,500               |
|                                |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 959      | Voucher | 18,500               | 0                | 0                                  | 0             | 18,500                  | 18,500              |

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

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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 :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head               | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|---------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
|            |                |            |                              |                           |                                 |               |          |         |                      |                  | 8009                               | - 7610          |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (13) Office Expenses      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>1,50,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>1,50,000</b>         | <b>1,50,000</b>     |
|            |                |            |                              | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia    |               | 1199     | Voucher | 1,46,052             | 0                | 0                                  | 0               | 1,46,052                | 1,46,052            |
|            |                |            |                              |                           | <b>Total Object Head-- 14 :</b> |               |          |         | <b>1,46,052</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>1,46,052</b>         | <b>1,46,052</b>     |
|            |                |            |                              |                           | <b>Total Sub Head :</b>         |               |          |         | <b>35,90,992</b>     | <b>18,000</b>    | <b>2,98,300</b>                    | <b>35,200</b>   | <b>32,39,492</b>        | <b>35,72,992</b>    |
|            |                |            |                              |                           | <b>Total Minor Head 101 :</b>   |               |          |         | <b>35,90,992</b>     | <b>18,000</b>    | <b>2,98,300</b>                    | <b>35,200</b>   | <b>32,39,492</b>        | <b>35,72,992</b>    |
|            |                |            |                              |                           | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>35,90,992</b>     | <b>18,000</b>    | <b>2,98,300</b>                    | <b>35,200</b>   | <b>32,39,492</b>        | <b>35,72,992</b>    |
|            |                |            |                              |                           | <b>Total Major Head 2040 :</b>  |               |          |         | <b>35,90,992</b>     | <b>18,000</b>    | <b>2,98,300</b>                    | <b>35,200</b>   | <b>32,39,492</b>        | <b>35,72,992</b>    |
|            |                |            |                              |                           | <b>Total of Month :</b>         |               |          |         | <b>35,90,992</b>     | <b>18,000</b>    | <b>2,98,300</b>                    | <b>35,200</b>   | <b>32,39,492</b>        | <b>35,72,992</b>    |
|            |                |            |                              |                           | <b>Total of DDO 900004 :</b>    |               |          |         | <b>1,70,02,979</b>   | <b>39,228</b>    | <b>15,26,300</b>                   | <b>1,76,000</b> | <b>1,52,61,451</b>      | <b>1,69,63,751</b>  |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,69,63,751**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 |  |  |  |  |  |  |  | 25,944      |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries              | Voted-Sixth-Schedule-Jaintia |  |  |  |  |  |  |  | 1,56,54,323 |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                  | Voted-Sixth-Schedule-Jaintia |  |  |  |  |  |  |  | 2,30,328    |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Summary of DDO wise expenditure**

|             |           |            |                                    |          |                                  |                                     |                    |
|-------------|-----------|------------|------------------------------------|----------|----------------------------------|-------------------------------------|--------------------|
| <b>2040</b> | <b>00</b> | <b>101</b> | <b>(01) District Level Offices</b> | <b>0</b> | <b>06.Medical Treatment</b>      | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>3,75,000</b>    |
| <b>2040</b> | <b>00</b> | <b>101</b> | <b>(01) District Level Offices</b> | <b>0</b> | <b>(11) Travel Expenses</b>      | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>30,000</b>      |
| <b>2040</b> | <b>00</b> | <b>101</b> | <b>(01) District Level Offices</b> | <b>0</b> | <b>(13) Office Expenses</b>      | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>2,10,000</b>    |
| <b>2040</b> | <b>00</b> | <b>101</b> | <b>(01) District Level Offices</b> | <b>0</b> | <b>14. Rent, Rates And Taxes</b> | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>4,38,156</b>    |
|             |           |            |                                    |          |                                  |                                     | <b>1,69,63,751</b> |

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |               |                                |               |          |                 |                      |                  |                                    |                 |                         |                     |
|---|----------------|------------|------------------------------|---------------|--------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                              |               |                                |               |          |                 |                      |                  |                                    |                 |                         |                     |
| <b>Treasury :</b> Nongstoin Treasury  |                |            |                              |               |                                |               |          |                 |                      |                  |                                    |                 |                         |                     |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin                                      |                |            |                              |               |                                |               |          |                 |                      |                  |                                    |                 |                         |                     |
| <b>Month of Account:</b> APR/2024   |                |            |                              |               |                                |               |          |                 |                      |                  |                                    |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                                |               |          |                 |                      |                  | 8009                               | 7610            |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Khasi     |               | 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               |
|   |                |            |                              |               | <b>Total Object Head-- 1 :</b> |               |          |                 |                      |                  |                                    |                 | <b>7,60,364</b>         | <b>0</b>            |
| <b>Total Sub Head :</b>   |                |            |                              |               |                                |               |          | <b>7,60,364</b> | <b>0</b>             | <b>50,000</b>    | <b>0</b>                           | <b>7,10,364</b> | <b>7,60,364</b>         |                     |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                                |               |          | <b>7,60,364</b> | <b>0</b>             | <b>50,000</b>    | <b>0</b>                           | <b>7,10,364</b> | <b>7,60,364</b>         |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |                              |               |                                |               |          | <b>7,60,364</b> | <b>0</b>             | <b>50,000</b>    | <b>0</b>                           | <b>7,10,364</b> | <b>7,60,364</b>         |                     |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                                |               |          | <b>7,60,364</b> | <b>0</b>             | <b>50,000</b>    | <b>0</b>                           | <b>7,10,364</b> | <b>7,60,364</b>         |                     |
| <b>Total of Month :</b>   |                |            |                              |               |                                |               |          | <b>7,60,364</b> | <b>0</b>             | <b>50,000</b>    | <b>0</b>                           | <b>7,10,364</b> | <b>7,60,364</b>         |                     |
| <b>Month of Account:</b> MAY/2024   |                |            |                              |               |                                |               |          |                 |                      |                  |                                    |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                                |               |          |                 |                      |                  | 8009                               | 7610            |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-                   |               | 135      | Voucher         | 99,449               | 0                | 10,000                             | 0               | 89,449                  | 99,449              |

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong**

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| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                                 |                                |          |         |                                 |                  |                                    |                 |                         |                     |               |                 |                 |                 |               |               |
|---|----------------|------------|---|---------------|---------------------------------|--------------------------------|----------|---------|---------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|
| <b>Department :</b> Excise Department   |                |            |   |               |                                 |                                |          |         |                                 |                  |                                    |                 |                         |                     |               |                 |                 |                 |               |               |
| <b>Treasury :</b> Nongstoin Treasury  |                |            |   |               |                                 |                                |          |         |                                 |                  |                                    |                 |                         |                     |               |                 |                 |                 |               |               |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin                                      |                |            |   |               |                                 |                                |          |         |                                 |                  |                                    |                 |                         |                     |               |                 |                 |                 |               |               |
| <b>Month of Account:</b> MAY/2024   |                |            |   |               |                                 |                                |          |         |                                 |                  |                                    |                 |                         |                     |               |                 |                 |                 |               |               |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |                 |               |               |
|   |                |            |   |               |                                 |                                |          |         |                                 |                  | 8009                               | 7610            |                         |                     |               |                 |                 |                 |               |               |
| 2040  | 00             | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Khasi      |                                | 16       | Voucher | 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              |               |                 |                 |                 |               |               |
|   |                |            |   |               | <b>Total Object Head-- 1 :</b>  |                                |          |         |                                 |                  |                                    | <b>8,16,804</b> | <b>0</b>                | <b>70,000</b>       | <b>0</b>      | <b>7,46,804</b> | <b>8,16,804</b> |                 |               |               |
|   |                |            |   |               | 02. Wages                       | Voted-Sixth-Schedule-Khasi     |          | 570     | Voucher                         | 24,120           | 0                                  | 0               | 0                       | 24,120              | 24,120        |                 |                 |                 |               |               |
|   |                |            |   |               |                                 | <b>Total Object Head-- 2 :</b> |          |         |                                 |                  |                                    | <b>24,120</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>24,120</b>   | <b>24,120</b>   |                 |               |               |
|   |                |            |   |               | <b>Total Sub Head :</b>         |                                |          |         |                                 |                  |                                    |                 | <b>8,40,924</b>         | <b>0</b>            | <b>70,000</b> | <b>0</b>        | <b>7,70,924</b> | <b>8,40,924</b> |               |               |
|   |                |            |   |               | <b>Total Minor Head 101 :</b>   |                                |          |         |                                 |                  |                                    |                 | <b>8,40,924</b>         | <b>0</b>            | <b>70,000</b> | <b>0</b>        | <b>7,70,924</b> | <b>8,40,924</b> |               |               |
|   |                |            |   |               | <b>Total Sub Major Head 0 :</b> |                                |          |         |                                 |                  |                                    |                 | <b>8,40,924</b>         | <b>0</b>            | <b>70,000</b> | <b>0</b>        | <b>7,70,924</b> | <b>8,40,924</b> |               |               |
|   |                |            |   |               | <b>Total Major Head 2040 :</b>  |                                |          |         |                                 |                  |                                    |                 | <b>8,40,924</b>         | <b>0</b>            | <b>70,000</b> | <b>0</b>        | <b>7,70,924</b> | <b>8,40,924</b> |               |               |
|   |                |            |   |               | <b>Total of Month :</b>         |                                |          |         |                                 |                  |                                    |                 | <b>8,40,924</b>         | <b>0</b>            | <b>70,000</b> | <b>0</b>        | <b>7,70,924</b> | <b>8,40,924</b> |               |               |
| <b>Month of Account:</b> JUN/2024   |                |            |   |               |                                 |                                |          |         |                                 |                  |                                    |                 |                         |                     |               |                 |                 |                 |               |               |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |                 |               |               |
|   |                |            |   |               |                                 |                                |          |         |                                 |                  | 8009                               | 7610            |                         |                     |               |                 |                 |                 |               |               |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Khasi     | 539      | Voucher | 11,631                          | 0                | 0                                  | 0               | 11,631                  | 11,631              |               |                 |                 |                 |               |               |
|   |                |            |   |               |                                 |                                |          |         | <b>Total Object Head-- 14 :</b> |                  |                                    |                 |                         |                     | <b>11,631</b> | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>11,631</b> | <b>11,631</b> |
|   |                |            |   |               |                                 |                                |          |         | <b>Total Sub Head :</b>         |                  |                                    |                 |                         |                     |               |                 | <b>11,631</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>      |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |               |                            |               |          |         |                      |                                    |                                    |          |                         |                     |  |  |
|---|----------------|------------|------------------------------|---------------|----------------------------|---------------|----------|---------|----------------------|------------------------------------|------------------------------------|----------|-------------------------|---------------------|--|--|
| <b>Department :</b> Excise Department   |                |            |                              |               |                            |               |          |         |                      |                                    |                                    |          |                         |                     |  |  |
| <b>Treasury :</b> Nongstoin Treasury  |                |            |                              |               |                            |               |          |         |                      |                                    |                                    |          |                         |                     |  |  |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin                                      |                |            |                              |               |                            |               |          |         |                      |                                    |                                    |          |                         |                     |  |  |
| <b>Month of Account:</b> JUN/2024   |                |            |                              |               |                            |               |          |         |                      |                                    |                                    |          |                         |                     |  |  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO                   | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |  |  |
|   |                |            |                              |               |                            |               |          |         |                      |                                    | 8009                               | -        | 7610                    |                     |  |  |
| 2040  | 00             | 001        | <b>Total Minor Head 1 :</b>  |               |                            |               |          |         | <b>11,631</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>11,631</b>           | <b>11,631</b>       |  |  |
|   |                | 101        | (01) District Level Offices0 | (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              |  |  |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                            |               |          |         | <b>7,69,276</b>      | <b>0</b>                           | <b>60,000</b>                      | <b>0</b> | <b>7,09,276</b>         | <b>7,69,276</b>     |  |  |
|   |                |            | (11) Travel Expenses         |               | Voted-Sixth-Schedule-Khasi |               | 545      | Voucher | 10,000               | 0                                  | 0                                  | 0        | 10,000                  | 10,000              |  |  |
| <b>Total Object Head-- 11 :</b>   |                |            |                              |               |                            |               |          |         | <b>10,000</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |  |  |
|   |                |            | (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              |  |  |
| <b>Total Object Head-- 13 :</b>   |                |            |                              |               |                            |               |          |         | <b>29,939</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>29,939</b>           | <b>29,939</b>       |  |  |
| <b>Total Sub Head :</b>   |                |            |                              |               |                            |               |          |         | <b>8,09,215</b>      | <b>0</b>                           | <b>60,000</b>                      | <b>0</b> | <b>7,49,215</b>         | <b>8,09,215</b>     |  |  |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                            |               |          |         | <b>8,09,215</b>      | <b>0</b>                           | <b>60,000</b>                      | <b>0</b> | <b>7,49,215</b>         | <b>8,09,215</b>     |  |  |
| <b>Total Sub Major Head 0 :</b>   |                |            |                              |               |                            |               |          |         | <b>8,20,846</b>      | <b>0</b>                           | <b>60,000</b>                      | <b>0</b> | <b>7,60,846</b>         | <b>8,20,846</b>     |  |  |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                            |               |          |         | <b>8,20,846</b>      | <b>0</b>                           | <b>60,000</b>                      | <b>0</b> | <b>7,60,846</b>         | <b>8,20,846</b>     |  |  |
| <b>Total of Month :</b>   |                |            |                              |               |                            |               |          |         | <b>8,20,846</b>      | <b>0</b>                           | <b>60,000</b>                      | <b>0</b> | <b>7,60,846</b>         | <b>8,20,846</b>     |  |  |
| <b>Month of Account:</b> JUL/2024   |                |            |                              |               |                            |               |          |         |                      |                                    |                                    |          |                         |                     |  |  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Deduction by DDO     | Deduction Amount (as per A.G. A&E) |                                    |          |                         |                     |  |  |
|   |                |            |                              |               |                            |               |          |         |                      |                                    | 8009                               | -        | 7610                    |                     |  |  |

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

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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 : Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head          | Categorised Schme          | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|----------------------|----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |   |                      |                            |                            |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                    | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 844      | Voucher | 2,298                | 0                | 0                                  | 0        | 2,298                   | 2,298               |
| <b>Total Object Head-- 14 :</b> |                |            |   |                      |                            |                            |          |         | <b>2,298</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,298</b>            | <b>2,298</b>        |
| <b>Total Sub Head :</b>         |                |            |   |                      |                            |                            |          |         | <b>2,298</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,298</b>            | <b>2,298</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |                      |                            |                            |          |         | <b>2,298</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,298</b>            | <b>2,298</b>        |
|                                 |                | 101        | (01) District Level Offices0  | (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              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |                      |                            |                            |          |         | <b>7,69,276</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,09,276</b>         | <b>7,69,276</b>     |
|                                 |                |            |   | 02. Wages            | Voted-Sixth-Schedule-Khasi |                            | 512      | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120                  | 24,120              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                      |                            |                            |          |         | <b>24,120</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,120</b>           | <b>24,120</b>       |
|                                 |                |            |   | (13) Office Expenses | Voted-Sixth-Schedule-Khasi |                            | 840      | Voucher | 30,000               | 0                | 0                                  | 0        | 30,000                  | 30,000              |
| <b>Total Object Head-- 13 :</b> |                |            |   |                      |                            |                            |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,000</b>           | <b>30,000</b>       |
| <b>Total Sub Head :</b>         |                |            |   |                      |                            |                            |          |         | <b>8,23,396</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,63,396</b>         | <b>8,23,396</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |   |                      |                            |                            |          |         | <b>8,23,396</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,63,396</b>         | <b>8,23,396</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |   |                      |                            |                            |          |         | <b>8,25,694</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,65,694</b>         | <b>8,25,694</b>     |
| <b>Total Major Head 2040 :</b>  |                |            |   |                      |                            |                            |          |         | <b>8,25,694</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,65,694</b>         | <b>8,25,694</b>     |
| <b>Total of Month :</b>         |                |            |   |                      |                            |                            |          |         | <b>8,25,694</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,65,694</b>         | <b>8,25,694</b>     |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                                 |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
|---|----------------|------------|------------------------------|---------------------------------|---------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|----------|-----------------|-----------------|
| <b>Department :</b> Excise Department   |                |            |                              |                                 |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| <b>Treasury :</b> Nongstoin Treasury  |                |            |                              |                                 |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin                                      |                |            |                              |                                 |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| <b>Month of Account:</b> AUG/2024   |                |            |                              |                                 |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                 |                 |
|   |                |            |                              |                                 |                                 |               |          |                 |                      |                  | 8009                               | 7610            |                         |                     |          |                 |                 |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries                   | Voted-Sixth-Schedule-Khasi      |               | 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            |          |                 |                 |
|   |                |            |                              |                                 | <b>Total Object Head-- 1 :</b>  |               |          | <b>7,86,039</b> | <b>0</b>             | <b>60,000</b>    | <b>0</b>                           | <b>7,26,039</b> | <b>7,86,039</b>         |                     |          |                 |                 |
|   |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Khasi      |               | 439      | Voucher         | 12,060               | 0                | 0                                  | 0               | 12,060                  | 12,060              |          |                 |                 |
|   |                |            |                              |                                 | <b>Total Object Head-- 2 :</b>  |               |          | <b>12,060</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>12,060</b>   | <b>12,060</b>           |                     |          |                 |                 |
|   |                |            |                              | (11) Travel Expenses            | Voted-Sixth-Schedule-Khasi      |               | 751      | Voucher         | 8,600                | 0                | 0                                  | 0               | 8,600                   | 8,600               |          |                 |                 |
|   |                |            |                              |                                 | <b>Total Object Head-- 11 :</b> |               |          | <b>8,600</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>8,600</b>    | <b>8,600</b>            |                     |          |                 |                 |
|   |                |            |                              | <b>Total Sub Head :</b>         |                                 |               |          |                 |                      |                  |                                    | <b>8,06,699</b> | <b>0</b>                | <b>60,000</b>       | <b>0</b> | <b>7,46,699</b> | <b>8,06,699</b> |
|   |                |            |                              | <b>Total Minor Head 101 :</b>   |                                 |               |          |                 |                      |                  |                                    | <b>8,06,699</b> | <b>0</b>                | <b>60,000</b>       | <b>0</b> | <b>7,46,699</b> | <b>8,06,699</b> |
|   |                |            |                              | <b>Total Sub Major Head 0 :</b> |                                 |               |          |                 |                      |                  |                                    | <b>8,06,699</b> | <b>0</b>                | <b>60,000</b>       | <b>0</b> | <b>7,46,699</b> | <b>8,06,699</b> |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                                 |                                 |               |          | <b>8,06,699</b> | <b>0</b>             | <b>60,000</b>    | <b>0</b>                           | <b>7,46,699</b> | <b>8,06,699</b>         |                     |          |                 |                 |
| <b>Total of Month :</b>   |                |            |                              |                                 |                                 |               |          | <b>8,06,699</b> | <b>0</b>             | <b>60,000</b>    | <b>0</b>                           | <b>7,46,699</b> | <b>8,06,699</b>         |                     |          |                 |                 |
| <b>Month of Account:</b> SEP/2024   |                |            |                              |                                 |                                 |               |          |                 |                      |                  |                                    |                 |                         |                     |          |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                 |                 |
|   |                |            |                              |                                 |                                 |               |          |                 |                      |                  | 8009                               | 7610            |                         |                     |          |                 |                 |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries                   | Voted-Sixth-Schedule-Khasi      |               | 1019     | Challan         | -1,66,595            | 0                | 0                                  | 0               | -1,66,595               | -1,66,595           |          |                 |                 |



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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** SEP/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|---------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                              |                                 |                            |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries                   | Voted-Sixth-Schedule-Khasi |               | 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              |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>  |                            |               |          |         | <b>6,19,444</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>5,59,444</b>         | <b>6,19,444</b>     |
|            |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Khasi |               | 672      | Voucher | 12,060               | 0                | 0                                  | 0        | 12,060                  | 12,060              |
|            |                |            |                              | <b>Total Object Head-- 2 :</b>  |                            |               |          |         | <b>12,060</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,060</b>           | <b>12,060</b>       |
|            |                |            |                              | <b>Total Sub Head :</b>         |                            |               |          |         | <b>6,31,504</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>5,71,504</b>         | <b>6,31,504</b>     |
|            |                |            |                              | <b>Total Minor Head 101 :</b>   |                            |               |          |         | <b>6,31,504</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>5,71,504</b>         | <b>6,31,504</b>     |
|            |                |            |                              | <b>Total Sub Major Head 0 :</b> |                            |               |          |         | <b>6,31,504</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>5,71,504</b>         | <b>6,31,504</b>     |
|            |                |            |                              | <b>Total Major Head 2040 :</b>  |                            |               |          |         | <b>6,31,504</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>5,71,504</b>         | <b>6,31,504</b>     |
|            |                |            |                              | <b>Total of Month :</b>         |                            |               |          |         | <b>6,31,504</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>5,71,504</b>         | <b>6,31,504</b>     |

**Month of Account:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head                     | Categorised Schme          | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|---------------------------------|----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |   |                                 |                            |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040       | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                               | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 782      | Voucher | 7,034                | 0                | 0                                  | 0        | 7,034                   | 7,034               |
|            |                |            |   | <b>Total Object Head-- 14 :</b> |                            |                            |          |         | <b>7,034</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,034</b>            | <b>7,034</b>        |
|            |                |            |   | <b>Total Sub Head :</b>         |                            |                            |          |         | <b>7,034</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,034</b>            | <b>7,034</b>        |

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

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 :** Nongstoin Treasury

**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin

**Month of Account:** OCT/2024

| Major Head                  | Sub Major Head | Minor Head | Sub Head | Object Head                     | Categorised Schme              | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |                 |                 |
|-----------------------------|----------------|------------|----------|---------------------------------|--------------------------------|----------------------------|----------------------------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
|                             |                |            |          |                                 |                                |                            |                            |         |                      |                  | 8009                               | - 7610   |                         |                     |               |               |                 |                 |
| <b>Total Minor Head 1 :</b> |                |            |          |                                 |                                |                            |                            |         | <b>7,034</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,034</b>            | <b>7,034</b>        |               |               |                 |                 |
| 2040                        | 00             | 001        | 101      | (01) District Level Offices0    | (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              |               |               |                 |                 |
|                             |                |            |          |                                 | <b>Total Object Head-- 1 :</b> |                            |                            |         |                      |                  |                                    |          |                         | <b>7,83,751</b>     | <b>0</b>      | <b>60,000</b> | <b>0</b>        | <b>7,23,751</b> |
|                             |                |            |          |                                 |                                | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 591     | Voucher              | 12,060           | 0                                  | 0        | 0                       | 12,060              | 12,060        | 12,060        |                 |                 |
|                             |                |            |          | <b>Total Object Head-- 2 :</b>  |                                |                            |                            |         |                      |                  |                                    |          | <b>12,060</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>12,060</b>   | <b>12,060</b>   |
|                             |                |            |          |                                 |                                | (11) Travel Expenses       | Voted-Sixth-Schedule-Khasi | 787     | Voucher              | 10,700           | 0                                  | 0        | 0                       | 10,700              | 10,700        | 10,700        |                 |                 |
|                             |                |            |          | <b>Total Object Head-- 11 :</b> |                                |                            |                            |         |                      |                  |                                    |          | <b>10,700</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>10,700</b>   | <b>10,700</b>   |
|                             |                |            |          |                                 |                                | (13) Office Expenses       | Voted-Sixth-Schedule-Khasi | 781     | Voucher              | 30,000           | 0                                  | 0        | 0                       | 30,000              | 30,000        | 30,000        |                 |                 |
|                             |                |            |          | <b>Total Object Head-- 13 :</b> |                                |                            |                            |         |                      |                  |                                    |          | <b>30,000</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>30,000</b>   | <b>30,000</b>   |
|                             |                |            |          | <b>Total Sub Head :</b>         |                                |                            |                            |         |                      |                  |                                    |          | <b>8,36,511</b>         | <b>0</b>            | <b>60,000</b> | <b>0</b>      | <b>7,76,511</b> | <b>8,36,511</b> |
|                             |                |            |          | <b>Total Minor Head 101 :</b>   |                                |                            |                            |         |                      |                  |                                    |          | <b>8,36,511</b>         | <b>0</b>            | <b>60,000</b> | <b>0</b>      | <b>7,76,511</b> | <b>8,36,511</b> |
|                             |                |            |          | <b>Total Sub Major Head 0 :</b> |                                |                            |                            |         |                      |                  |                                    |          | <b>8,43,545</b>         | <b>0</b>            | <b>60,000</b> | <b>0</b>      | <b>7,83,545</b> | <b>8,43,545</b> |
|                             |                |            |          | <b>Total Major Head 2040 :</b>  |                                |                            |                            |         |                      |                  |                                    |          | <b>8,43,545</b>         | <b>0</b>            | <b>60,000</b> | <b>0</b>      | <b>7,83,545</b> | <b>8,43,545</b> |
| <b>Total of Month :</b>     |                |            |          |                                 |                                |                            |                            |         | <b>8,43,545</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,83,545</b>         | <b>8,43,545</b>     |               |               |                 |                 |

**Month of Account:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised | Plan/Non-Plan | Type |
|------------|----------------|------------|----------|-------------|-------------|---------------|------|
|------------|----------------|------------|----------|-------------|-------------|---------------|------|

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                                 |                                |               |          |         |                      |                  |                                    |               |                         |                     |                 |          |                 |                 |
|---|----------------|------------|------------------------------|---------------------------------|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|----------|-----------------|-----------------|
| <b>Department :</b> Excise Department   |                |            |                              |                                 |                                |               |          |         |                      |                  |                                    |               |                         |                     |                 |          |                 |                 |
| <b>Treasury :</b> Nongstoin Treasury  |                |            |                              |                                 |                                |               |          |         |                      |                  |                                    |               |                         |                     |                 |          |                 |                 |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Nongstoin                                      |                |            |                              |                                 |                                |               |          |         |                      |                  |                                    |               |                         |                     |                 |          |                 |                 |
| <b>Month of Account:</b> NOV/2024   |                |            |                              |                                 |                                |               |          |         |                      |                  |                                    |               |                         |                     |                 |          |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |                 |                 |
|   |                |            |                              |                                 |                                |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |                 |          |                 |                 |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries                   | Voted-Sixth-Schedule-Khasi     |               | 16       | Voucher | 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              |                 |          |                 |                 |
|   |                |            |                              |                                 | <b>Total Object Head-- 1 :</b> |               |          |         |                      | <b>9,22,195</b>  | <b>0</b>                           | <b>60,000</b> | <b>0</b>                | <b>8,62,195</b>     | <b>9,22,195</b> |          |                 |                 |
|   |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Khasi     |               | 300      | Voucher | 12,060               | 0                | 0                                  | 0             | 12,060                  | 12,060              |                 |          |                 |                 |
|   |                |            |                              |                                 | <b>Total Object Head-- 2 :</b> |               |          |         |                      | <b>12,060</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>12,060</b>       | <b>12,060</b>   |          |                 |                 |
|   |                |            |                              | <b>Total Sub Head :</b>         |                                |               |          |         |                      |                  |                                    |               | <b>9,34,255</b>         | <b>0</b>            | <b>60,000</b>   | <b>0</b> | <b>8,74,255</b> | <b>9,34,255</b> |
|   |                |            |                              | <b>Total Minor Head 101 :</b>   |                                |               |          |         |                      |                  |                                    |               | <b>9,34,255</b>         | <b>0</b>            | <b>60,000</b>   | <b>0</b> | <b>8,74,255</b> | <b>9,34,255</b> |
|   |                |            |                              | <b>Total Sub Major Head 0 :</b> |                                |               |          |         |                      |                  |                                    |               | <b>9,34,255</b>         | <b>0</b>            | <b>60,000</b>   | <b>0</b> | <b>8,74,255</b> | <b>9,34,255</b> |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                                 |                                |               |          |         | <b>9,34,255</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b>      | <b>8,74,255</b>         | <b>9,34,255</b>     |                 |          |                 |                 |
| <b>Total of Month :</b>   |                |            |                              |                                 |                                |               |          |         | <b>9,34,255</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b>      | <b>8,74,255</b>         | <b>9,34,255</b>     |                 |          |                 |                 |
| <b>Month of Account:</b> DEC/2024   |                |            |                              |                                 |                                |               |          |         |                      |                  |                                    |               |                         |                     |                 |          |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |                 |                 |
|   |                |            |                              |                                 |                                |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |                 |          |                 |                 |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries                   | Voted-Sixth-                   |               | 186      | Voucher | 7,03,133             | 0                | 50,000                             | 0             | 6,53,133                | 7,03,133            |                 |          |                 |                 |

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

Page No.

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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 :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                              |                      |                                 |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Khasi      |               | 668      | Voucher | 4,00,285             | 0                | 0                                  | 0        | 4,00,285                | 4,00,285            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 929      | Voucher | 7,13,323             | 0                | 50,000                             | 0        | 6,63,323                | 7,13,323            |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>18,16,741</b>     | <b>0</b>         | <b>1,00,000</b>                    | <b>0</b> | <b>17,16,741</b>        | <b>18,16,741</b>    |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Khasi      |               | 1277     | Voucher | 28,170               | 0                | 0                                  | 0        | 28,170                  | 28,170              |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>28,170</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>28,170</b>           | <b>28,170</b>       |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      |               | 1273     | Voucher | 1,320                | 0                | 0                                  | 0        | 1,320                   | 1,320               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 1275     | Voucher | 3,740                | 0                | 0                                  | 0        | 3,740                   | 3,740               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 1276     | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 1280     | Voucher | 34,252               | 0                | 0                                  | 0        | 34,252                  | 34,252              |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>49,312</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,312</b>           | <b>49,312</b>       |
|            |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>18,94,223</b>     | <b>0</b>         | <b>1,00,000</b>                    | <b>0</b> | <b>17,94,223</b>        | <b>18,94,223</b>    |
|            |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>18,94,223</b>     | <b>0</b>         | <b>1,00,000</b>                    | <b>0</b> | <b>17,94,223</b>        | <b>18,94,223</b>    |
|            |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>18,94,223</b>     | <b>0</b>         | <b>1,00,000</b>                    | <b>0</b> | <b>17,94,223</b>        | <b>18,94,223</b>    |
|            |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>18,94,223</b>     | <b>0</b>         | <b>1,00,000</b>                    | <b>0</b> | <b>17,94,223</b>        | <b>18,94,223</b>    |
|            |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>18,94,223</b>     | <b>0</b>         | <b>1,00,000</b>                    | <b>0</b> | <b>17,94,223</b>        | <b>18,94,223</b>    |
|            |                |            |                              |                      | <b>Total of DDO 900003 :</b>    |               |          |         | <b>83,58,054</b>     | <b>0</b>         | <b>5,80,000</b>                    | <b>0</b> | <b>77,78,054</b>        | <b>83,58,054</b>    |

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

Page No.

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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** Nongstoin Treasury

**D.D.O. :** 900003 Superintendent Of Taxes Nongstoin

***Reconciliation Portion****Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA) :**

**83,58,054**

***Summary of DDO wise expenditure***

|      |    |     |   |   |                            |                            |                  |
|------|----|-----|---|---|----------------------------|----------------------------|------------------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 20,963           |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries              | Voted-Sixth-Schedule-Khasi | 80,43,890        |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 1,24,650         |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (11) Travel Expenses       | Voted-Sixth-Schedule-Khasi | 29,300           |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (13) Office Expenses       | Voted-Sixth-Schedule-Khasi | 1,39,251         |
|      |    |     |   |   |                            |                            | <b>83,58,054</b> |

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

Page No. 70  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |               |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|---|----------------|------------|------------------------------|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                              |               |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury :</b> William Nagar Treasury  |                |            |                              |               |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar                                   |                |            |                              |               |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> APR/2024   |                |            |                              |               |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                           |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 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                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                           |               |          |         | <b>9,83,873</b>      | <b>0</b>         | <b>28,500</b>                      | <b>0</b> | <b>9,55,373</b> | <b>9,83,873</b>         |                     |
| <b>Total Sub Head :</b>   |                |            |                              |               |                           |               |          |         | <b>9,83,873</b>      | <b>0</b>         | <b>28,500</b>                      | <b>0</b> | <b>9,55,373</b> | <b>9,83,873</b>         |                     |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                           |               |          |         | <b>9,83,873</b>      | <b>0</b>         | <b>28,500</b>                      | <b>0</b> | <b>9,55,373</b> | <b>9,83,873</b>         |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |                              |               |                           |               |          |         | <b>9,83,873</b>      | <b>0</b>         | <b>28,500</b>                      | <b>0</b> | <b>9,55,373</b> | <b>9,83,873</b>         |                     |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                           |               |          |         | <b>9,83,873</b>      | <b>0</b>         | <b>28,500</b>                      | <b>0</b> | <b>9,55,373</b> | <b>9,83,873</b>         |                     |
| <b>Total of Month :</b>   |                |            |                              |               |                           |               |          |         | <b>9,83,873</b>      | <b>0</b>         | <b>28,500</b>                      | <b>0</b> | <b>9,55,373</b> | <b>9,83,873</b>         |                     |
| <b>Month of Account:</b> MAY/2024   |                |            |                              |               |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                           |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 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-Schedule-Garo |               | 339      | Voucher | 1,904                | 0                | 0                                  | 0        | 1,904           | 1,904                   |                     |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                            |                           |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|---|---------------|----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> William Nagar Treasury  |                |            |   |               |                            |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar                                   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> MAY/2024   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                            |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Garo  |                           | 340      | Voucher | 2,10,052             | 0                | 14,000                             | 0        | 1,96,052                | 2,10,052            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |               |                            |                           |          |         | <b>11,39,533</b>     | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>10,97,033</b>        | <b>11,39,533</b>    |
|   |                |            |   | 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              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |               |                            |                           |          |         | <b>54,660</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>54,660</b>           | <b>54,660</b>       |
| <b>Total Sub Head :</b>   |                |            |   |               |                            |                           |          |         | <b>11,94,193</b>     | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>11,51,693</b>        | <b>11,94,193</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |               |                            |                           |          |         | <b>11,94,193</b>     | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>11,51,693</b>        | <b>11,94,193</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |               |                            |                           |          |         | <b>11,94,193</b>     | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>11,51,693</b>        | <b>11,94,193</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |   |               |                            |                           |          |         | <b>11,94,193</b>     | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>11,51,693</b>        | <b>11,94,193</b>    |
| <b>Total of Month :</b>   |                |            |   |               |                            |                           |          |         | <b>11,94,193</b>     | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>11,51,693</b>        | <b>11,94,193</b>    |
| <b>Month of Account:</b> JUN/2024   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                            |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 528      | Voucher | 1,924                | 0                | 0                                  | 0        | 1,924                   | 1,924               |
| <b>Total Object Head-- 14 :</b>   |                |            |   |               |                            |                           |          |         | <b>1,924</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,924</b>            | <b>1,924</b>        |
| <b>Total Sub Head :</b>   |                |            |   |               |                            |                           |          |         | <b>1,924</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,924</b>            | <b>1,924</b>        |

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** JUN/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head | Object Head                  | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|----------|------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |          |                              |                           |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| <b>Total Minor Head 1 :</b>     |                |            |          |                              |                           |               |          |         | <b>1,924</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,924</b>            | <b>1,924</b>        |
| 2040                            | 00             | 001        |          | (01) District Level Offices0 | (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              |
| <b>Total Object Head-- 1 :</b>  |                |            |          |                              |                           |               |          |         | <b>10,36,411</b>     | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>10,00,911</b>        | <b>10,36,411</b>    |
|                                 |                |            |          | 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              |
| <b>Total Object Head-- 2 :</b>  |                |            |          |                              |                           |               |          |         | <b>27,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>27,330</b>           | <b>27,330</b>       |
|                                 |                |            |          | 06. Medical Treatment        | Voted-Sixth-Schedule-Garo |               | 651      | Voucher | 10,22,670            | 0                | 0                                  | 0        | 10,22,670               | 10,22,670           |
| <b>Total Object Head-- 6 :</b>  |                |            |          |                              |                           |               |          |         | <b>10,22,670</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,22,670</b>        | <b>10,22,670</b>    |
| <b>Total Sub Head :</b>         |                |            |          |                              |                           |               |          |         | <b>20,86,411</b>     | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>20,50,911</b>        | <b>20,86,411</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |          |                              |                           |               |          |         | <b>20,86,411</b>     | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>20,50,911</b>        | <b>20,86,411</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |          |                              |                           |               |          |         | <b>20,88,335</b>     | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>20,52,835</b>        | <b>20,88,335</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |          |                              |                           |               |          |         | <b>20,88,335</b>     | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>20,52,835</b>        | <b>20,88,335</b>    |
| <b>Total of Month :</b>         |                |            |          |                              |                           |               |          |         | <b>20,88,335</b>     | <b>0</b>         | <b>35,500</b>                      | <b>0</b> | <b>20,52,835</b>        | <b>20,88,335</b>    |

**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised |
|------------|----------------|------------|----------|-------------|-------------|
|------------|----------------|------------|----------|-------------|-------------|



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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |          |            |                              |               |                                 |               |               |          |                      |                  |                                    |               |                         |                     |                  |
|---|----------|------------|------------------------------|---------------|---------------------------------|---------------|---------------|----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|
| <b>Department :</b> Excise Department   |          |            |                              |               |                                 |               |               |          |                      |                  |                                    |               |                         |                     |                  |
| <b>Treasury :</b> William Nagar Treasury  |          |            |                              |               |                                 |               |               |          |                      |                  |                                    |               |                         |                     |                  |
| <b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar                                   |          |            |                              |               |                                 |               |               |          |                      |                  |                                    |               |                         |                     |                  |
| <b>Month of Account:</b> JUL/2024   |          |            |                              |               |                                 |               |               |          |                      |                  |                                    |               |                         |                     |                  |
| Major Head  | Sub Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No.      | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|   |          |            |                              |               |                                 |               |               |          |                      |                  | 8009                               | 7610          |                         |                     |                  |
| 2040  | 00       | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 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            |                  |
|   |          |            |                              |               | <b>Total Object Head-- 1 :</b>  |               |               |          |                      | <b>10,36,411</b> | <b>0</b>                           | <b>35,500</b> | <b>0</b>                | <b>10,00,911</b>    | <b>10,36,411</b> |
|   |          |            |                              |               | 14. Rent, Rates And Taxes       |               | 887           | Voucher  | 1,62,000             | 0                | 0                                  | 0             | 1,62,000                | 1,62,000            |                  |
|   |          |            |                              |               | <b>Total Object Head-- 14 :</b> |               |               |          |                      | <b>1,62,000</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>1,62,000</b>     | <b>1,62,000</b>  |
|   |          |            |                              |               | <b>Total Sub Head :</b>         |               |               |          |                      | <b>11,98,411</b> | <b>0</b>                           | <b>35,500</b> | <b>0</b>                | <b>11,62,911</b>    | <b>11,98,411</b> |
|   |          |            |                              |               | <b>Total Minor Head 101 :</b>   |               |               |          |                      | <b>11,98,411</b> | <b>0</b>                           | <b>35,500</b> | <b>0</b>                | <b>11,62,911</b>    | <b>11,98,411</b> |
|   |          |            |                              |               | <b>Total Sub Major Head 0 :</b> |               |               |          |                      | <b>11,98,411</b> | <b>0</b>                           | <b>35,500</b> | <b>0</b>                | <b>11,62,911</b>    | <b>11,98,411</b> |
|   |          |            |                              |               | <b>Total Major Head 2040 :</b>  |               |               |          |                      | <b>11,98,411</b> | <b>0</b>                           | <b>35,500</b> | <b>0</b>                | <b>11,62,911</b>    | <b>11,98,411</b> |
| <b>Total of Month :</b>   |          |            |                              |               | <b>11,98,411</b>                | <b>0</b>      | <b>35,500</b> | <b>0</b> | <b>11,62,911</b>     | <b>11,98,411</b> |                                    |               |                         |                     |                  |
| <b>Month of Account:</b> AUG/2024   |          |            |                              |               |                                 |               |               |          |                      |                  |                                    |               |                         |                     |                  |
| Major Head  | Sub Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No.      | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|   |          |            |                              |               |                                 |               |               |          |                      |                  | 8009                               | 7610          |                         |                     |                  |
| 2040  | 00       | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 57            | Voucher  | 1,05,026             | 0                | 7,000                              | 0             | 98,026                  | 1,05,026            |                  |
|   |          |            |                              |               | Voted-Sixth-Schedule-Garo       |               | 571           | Voucher  | 920                  | 0                | 0                                  | 0             | 920                     | 920                 |                  |

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

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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 :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** AUG/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                              |                      |                                 |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Garo       |               | 572      | Voucher | 1,843                | 0                | 0                                  | 0        | 1,843                   | 1,843               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 58       | Voucher | 9,25,744             | 0                | 29,000                             | 0        | 8,96,744                | 9,25,744            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 62       | Voucher | 23,951               | 0                | 0                                  | 0        | 23,951                  | 23,951              |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>10,57,484</b>     | <b>0</b>         | <b>36,000</b>                      | <b>0</b> | <b>10,21,484</b>        | <b>10,57,484</b>    |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Garo       |               | 573      | Voucher | 30,540               | 0                | 0                                  | 0        | 30,540                  | 30,540              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 574      | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120                  | 24,120              |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>54,660</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>54,660</b>           | <b>54,660</b>       |
|            |                |            |                              | (11) Travel Expenses | Voted-Sixth-Schedule-Garo       |               | 692      | Voucher | 9,840                | 0                | 0                                  | 0        | 9,840                   | 9,840               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 693      | Voucher | 6,440                | 0                | 0                                  | 0        | 6,440                   | 6,440               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 738      | Voucher | 3,640                | 0                | 0                                  | 0        | 3,640                   | 3,640               |
|            |                |            |                              |                      | <b>Total Object Head-- 11 :</b> |               |          |         | <b>19,920</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>19,920</b>           | <b>19,920</b>       |
|            |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>11,32,064</b>     | <b>0</b>         | <b>36,000</b>                      | <b>0</b> | <b>10,96,064</b>        | <b>11,32,064</b>    |
|            |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>11,32,064</b>     | <b>0</b>         | <b>36,000</b>                      | <b>0</b> | <b>10,96,064</b>        | <b>11,32,064</b>    |
|            |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>11,32,064</b>     | <b>0</b>         | <b>36,000</b>                      | <b>0</b> | <b>10,96,064</b>        | <b>11,32,064</b>    |
|            |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>11,32,064</b>     | <b>0</b>         | <b>36,000</b>                      | <b>0</b> | <b>10,96,064</b>        | <b>11,32,064</b>    |
|            |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>11,32,064</b>     | <b>0</b>         | <b>36,000</b>                      | <b>0</b> | <b>10,96,064</b>        | <b>11,32,064</b>    |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |               |                                 |                                |          |                  |                      |                  |                                    |                  |                         |                     |                  |               |                  |                  |
|---|----------------|------------|------------------------------|---------------|---------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|------------------|---------------|------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                              |               |                                 |                                |          |                  |                      |                  |                                    |                  |                         |                     |                  |               |                  |                  |
| <b>Treasury :</b> William Nagar Treasury  |                |            |                              |               |                                 |                                |          |                  |                      |                  |                                    |                  |                         |                     |                  |               |                  |                  |
| <b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar                                   |                |            |                              |               |                                 |                                |          |                  |                      |                  |                                    |                  |                         |                     |                  |               |                  |                  |
| <b>Month of Account:</b> SEP/2024   |                |            |                              |               |                                 |                                |          |                  |                      |                  |                                    |                  |                         |                     |                  |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme               | Plan/Non-Plan                  | T.V. No. | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |               |                  |                  |
|   |                |            |                              |               |                                 |                                |          |                  |                      |                  | 8009                               | 7610             |                         |                     |                  |               |                  |                  |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Garo       |                                | 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              |                  |               |                  |                  |
|   |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |                                |          |                  |                      | <b>10,64,223</b> | <b>0</b>                           | <b>36,000</b>    | <b>0</b>                | <b>10,28,223</b>    | <b>10,64,223</b> |               |                  |                  |
|   |                |            |                              |               | 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           |               |                  |                  |
|   |                |            |                              |               |                                 | <b>Total Object Head-- 2 :</b> |          |                  |                      |                  | <b>27,330</b>                      | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>27,330</b>    | <b>27,330</b> |                  |                  |
|   |                |            |                              |               | <b>Total Sub Head :</b>         |                                |          |                  |                      |                  |                                    |                  | <b>10,91,553</b>        | <b>0</b>            | <b>36,000</b>    | <b>0</b>      | <b>10,55,553</b> | <b>10,91,553</b> |
|   |                |            |                              |               | <b>Total Minor Head 101 :</b>   |                                |          |                  |                      |                  |                                    |                  | <b>10,91,553</b>        | <b>0</b>            | <b>36,000</b>    | <b>0</b>      | <b>10,55,553</b> | <b>10,91,553</b> |
|   |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |                                |          |                  |                      |                  |                                    |                  | <b>10,91,553</b>        | <b>0</b>            | <b>36,000</b>    | <b>0</b>      | <b>10,55,553</b> | <b>10,91,553</b> |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                                 |                                |          | <b>10,91,553</b> | <b>0</b>             | <b>36,000</b>    | <b>0</b>                           | <b>10,55,553</b> | <b>10,91,553</b>        |                     |                  |               |                  |                  |
| <b>Total of Month :</b>   |                |            |                              |               |                                 |                                |          | <b>10,91,553</b> | <b>0</b>             | <b>36,000</b>    | <b>0</b>                           | <b>10,55,553</b> | <b>10,91,553</b>        |                     |                  |               |                  |                  |
| <b>Month of Account:</b> OCT/2024   |                |            |                              |               |                                 |                                |          |                  |                      |                  |                                    |                  |                         |                     |                  |               |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme               | Plan/Non-Plan                  | T.V. No. | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |               |                  |                  |
|   |                |            |                              |               |                                 |                                |          |                  |                      |                  | 8009                               | 7610             |                         |                     |                  |               |                  |                  |
| 2040  | 00             | 001        | (04) Payment Dues To         | 0             | 14. Rents, Rates And            |                                | 668      | Voucher          | 2,032                | 0                | 0                                  | 0                | 2,032                   | 2,032               |                  |               |                  |                  |

**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b>          |                | 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |   |                      |                            |                                 |          |                  |                      |                  |                                    |                  |                         |                     |
|--------------------------|----------------|---|---|----------------------|----------------------------|---------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Excise Department   |   |                      |                            |                                 |          |                  |                      |                  |                                    |                  |                         |                     |
| <b>Treasury :</b>        |                | William Nagar Treasury  |   |                      |                            |                                 |          |                  |                      |                  |                                    |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 900002 Superintendent Of Taxes Williamnagar                                   |   |                      |                            |                                 |          |                  |                      |                  |                                    |                  |                         |                     |
| <b>Month of Account:</b> |                | OCT/2024  |   |                      |                            |                                 |          |                  |                      |                  |                                    |                  |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head          | Categorised Schme          | Plan/Non-Plan                   | T.V. No. | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |                      |                            |                                 |          |                  |                      |                  | 8009                               | - 7610           |                         |                     |
| 2040                     | 00             | 001   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                    | 14. Rents, Rates And Taxes | <b>Total Object Head-- 14 :</b> |          |                  | <b>2,032</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>2,032</b>            | <b>2,032</b>        |
|                          |                |   |   |                      |                            | <b>Total Sub Head :</b>         |          |                  | <b>2,032</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>2,032</b>            | <b>2,032</b>        |
|                          |                |   |   |                      |                            | <b>Total Minor Head 1 :</b>     |          |                  | <b>2,032</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>2,032</b>            | <b>2,032</b>        |
|                          |                | 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                  |                     |
|                          |                |   |   |                      |                            | <b>Total Object Head-- 1 :</b>  |          | <b>10,97,886</b> | <b>0</b>             | <b>36,000</b>    | <b>0</b>                           | <b>10,61,886</b> | <b>10,97,886</b>        |                     |
|                          |                |   |   | 02. Wages            | Voted-Sixth-Schedule-Garo  | 678                             | Voucher  | 15,270           | 0                    | 0                | 0                                  | 15,270           | 15,270                  |                     |
|                          |                |   |   |                      |                            | <b>Total Object Head-- 2 :</b>  |          | <b>15,270</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>15,270</b>    | <b>15,270</b>           |                     |
|                          |                |   |   | (13) Office Expenses | Voted-Sixth-Schedule-Garo  | 671                             | Voucher  | 30,000           | 0                    | 0                | 0                                  | 30,000           | 30,000                  |                     |
|                          |                |   |   |                      |                            | <b>Total Object Head-- 13 :</b> |          | <b>30,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>30,000</b>    | <b>30,000</b>           |                     |
|                          |                |   |   |                      |                            | <b>Total Sub Head :</b>         |          | <b>11,43,156</b> | <b>0</b>             | <b>36,000</b>    | <b>0</b>                           | <b>11,07,156</b> | <b>11,43,156</b>        |                     |
|                          |                |   |   |                      |                            | <b>Total Minor Head 101 :</b>   |          | <b>11,43,156</b> | <b>0</b>             | <b>36,000</b>    | <b>0</b>                           | <b>11,07,156</b> | <b>11,43,156</b>        |                     |
|                          |                |   |   |                      |                            | <b>Total Sub Major Head 0 :</b> |          | <b>11,45,188</b> | <b>0</b>             | <b>36,000</b>    | <b>0</b>                           | <b>11,09,188</b> | <b>11,45,188</b>        |                     |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  |                                    |          |                         |                     |           |
|---|----|-----|------------------------------|--|----------------------|--|---------------------------|--|-------------------|---------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  |                                    |          |                         |                     |           |
| <b>Treasury :</b> William Nagar Treasury  |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  |                                    |          |                         |                     |           |
| <b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar                                   |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  |                                    |          |                         |                     |           |
| <b>Month of Account:</b> OCT/2024   |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  |                                    |          |                         |                     |           |
| Major Head  |    |     | Sub Minor Head               |  | Sub Head             |  | Object Head               |  | Categorised Schme |                                 | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|   |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  | 8009                               | -        | 7610                    |                     |           |
| 2040  |    |     |                              |  |                      |  |                           |  |                   | <b>Total Major Head 2040 :</b>  |               |          |          |                      | 11,45,188        | 0                                  | 36,000   | 0                       | 11,09,188           | 11,45,188 |
|   |    |     |                              |  |                      |  |                           |  |                   | <b>Total of Month :</b>         |               |          |          |                      | 11,45,188        | 0                                  | 36,000   | 0                       | 11,09,188           | 11,45,188 |
| <b>Month of Account:</b> NOV/2024   |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  |                                    |          |                         |                     |           |
| Major Head  |    |     | Sub Minor Head               |  | Sub Head             |  | Object Head               |  | Categorised Schme |                                 | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|   |    |     |                              |  |                      |  |                           |  |                   |                                 |               |          |          |                      |                  | 8009                               | -        | 7610                    |                     |           |
| 2040  | 00 | 101 | (01) District Level Offices0 |  | (01) Salaries        |  | Voted-Sixth-Schedule-Garo |  | 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                  |                     |           |
|   |    |     |                              |  |                      |  |                           |  |                   | <b>Total Object Head-- 1 :</b>  |               |          |          |                      | 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                  |                     |           |
|   |    |     |                              |  |                      |  |                           |  |                   | <b>Total Object Head-- 2 :</b>  |               |          |          |                      | 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                   |                     |           |
|   |    |     |                              |  |                      |  |                           |  |                   | <b>Total Object Head-- 11 :</b> |               |          |          |                      | 5,960            | 0                                  | 0        | 0                       | 5,960               | 5,960     |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                            |                           |          |         |                      |                  |   |                         |                     |           |
|---|----------------|------------|---|---------------|----------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |                |            |   |               |                            |                           |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> William Nagar Treasury  |                |            |   |               |                            |                           |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 900002 Superintendent Of Taxes Williamnagar                                   |                |            |   |               |                            |                           |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> NOV/2024   |                |            |   |               |                            |                           |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 101        | (01) District Level Offices   |               |                            |                           |          |         |                      |                  |   |                         |                     |           |
| <b>Total Sub Head :</b>   |                |            |   |               |                            |                           |          |         | 12,11,303            | 0                | 44,500  | 0                       | 11,66,803           | 12,11,303 |
| <b>Total Minor Head 101 :</b>   |                |            |   |               |                            |                           |          |         | 12,11,303            | 0                | 44,500  | 0                       | 11,66,803           | 12,11,303 |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |               |                            |                           |          |         | 12,11,303            | 0                | 44,500  | 0                       | 11,66,803           | 12,11,303 |
| <b>Total Major Head 2040 :</b>  |                |            |   |               |                            |                           |          |         | 12,11,303            | 0                | 44,500  | 0                       | 11,66,803           | 12,11,303 |
| <b>Total of Month :</b>   |                |            |   |               |                            |                           |          |         | 12,11,303            | 0                | 44,500  | 0                       | 11,66,803           | 12,11,303 |
| <b>Month of Account:</b> DEC/2024   |                |            |   |               |                            |                           |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 817      | Voucher | 1,693                | 0                | 0   | 0                       | 1,693               | 1,693     |
| <b>Total Object Head-- 14 :</b>   |                |            |   |               |                            |                           |          |         | 1,693                | 0                | 0   | 0                       | 1,693               | 1,693     |
| <b>Total Sub Head :</b>   |                |            |   |               |                            |                           |          |         | 1,693                | 0                | 0   | 0                       | 1,693               | 1,693     |
| <b>Total Minor Head 1 :</b>   |                |            |   |               |                            |                           |          |         | 1,693                | 0                | 0   | 0                       | 1,693               | 1,693     |
|   |                | 101        | (01) District Level Offices0  | (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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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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 :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** DEC/2024

| Major Head                                 | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|------------------------------|----------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|  |                |            |                              |                      |                           |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040                                       | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Garo |               | 997      | Voucher | 10,05,294            | 0                | 32,500                             | 0        | 9,72,794                | 10,05,294           |
| <b>Total Object Head-- 1 :</b>             |                |            |                              |                      |                           |               |          |         | <b>22,25,967</b>     | <b>0</b>         | <b>79,000</b>                      | <b>0</b> | <b>21,46,967</b>        | <b>22,25,967</b>    |
|  |                |            |                              | 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               |
| <b>Total Object Head-- 2 :</b>             |                |            |                              |                      |                           |               |          |         | <b>35,400</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>35,400</b>           | <b>35,400</b>       |
|  |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Garo |               | 1424     | Voucher | 60,000               | 0                | 0                                  | 0        | 60,000                  | 60,000              |
| <b>Total Object Head-- 13 :</b>            |                |            |                              |                      |                           |               |          |         | <b>60,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>60,000</b>           | <b>60,000</b>       |
| <b>Total Sub Head :</b>                    |                |            |                              |                      |                           |               |          |         | <b>23,21,367</b>     | <b>0</b>         | <b>79,000</b>                      | <b>0</b> | <b>22,42,367</b>        | <b>23,21,367</b>    |
| <b>Total Minor Head 101 :</b>              |                |            |                              |                      |                           |               |          |         | <b>23,21,367</b>     | <b>0</b>         | <b>79,000</b>                      | <b>0</b> | <b>22,42,367</b>        | <b>23,21,367</b>    |
| <b>Total Sub Major Head 0 :</b>            |                |            |                              |                      |                           |               |          |         | <b>23,23,060</b>     | <b>0</b>         | <b>79,000</b>                      | <b>0</b> | <b>22,44,060</b>        | <b>23,23,060</b>    |
| <b>Total Major Head 2040 :</b>             |                |            |                              |                      |                           |               |          |         | <b>23,23,060</b>     | <b>0</b>         | <b>79,000</b>                      | <b>0</b> | <b>22,44,060</b>        | <b>23,23,060</b>    |
| <b>Total of Month :</b>                    |                |            |                              |                      |                           |               |          |         | <b>23,23,060</b>     | <b>0</b>         | <b>79,000</b>                      | <b>0</b> | <b>22,44,060</b>        | <b>23,23,060</b>    |
| <b>Total of DDO 900002 :</b>               |                |            |                              |                      |                           |               |          |         | <b>1,23,67,980</b>   | <b>0</b>         | <b>3,73,500</b>                    | <b>0</b> | <b>1,19,94,480</b>      | <b>1,23,67,980</b>  |
| <b>Reconciliation Portion</b>              |                |            |                              |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i> |                |            |                              |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**DDO wise Total ( Original +Reconciliation+IA) :****1,23,67,980**Summary of DDO wise expenditure

|      |    |     |   |   |                            |                           |                    |
|------|----|-----|---|---|----------------------------|---------------------------|--------------------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 5,649              |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries              | Voted-Sixth-Schedule-Garo | 1,08,31,861        |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                  | Voted-Sixth-Schedule-Garo | 2,29,920           |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 06.Medical Treatment       | Voted-Sixth-Schedule-Garo | 10,22,670          |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (11) Travel Expenses       | Voted-Sixth-Schedule-Garo | 25,880             |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (13) Office Expenses       | Voted-Sixth-Schedule-Garo | 90,000             |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 14. Rent, Rates And Taxes  | Voted-Sixth-Schedule-Garo | 1,62,000           |
|      |    |     |   |   |                            |                           | <b>1,23,67,980</b> |



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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                                 |                                 |               |               |                      |                  |                                    |               |                         |                     |                 |
|---|----------------|------------|---|---------------|---------------------------------|---------------------------------|---------------|---------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| <b>Department :</b> Excise Department   |                |            |   |               |                                 |                                 |               |               |                      |                  |                                    |               |                         |                     |                 |
| <b>Treasury :</b> Nongpoh Treasury  |                |            |   |               |                                 |                                 |               |               |                      |                  |                                    |               |                         |                     |                 |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District                               |                |            |   |               |                                 |                                 |               |               |                      |                  |                                    |               |                         |                     |                 |
| <b>Month of Account:</b> APR/2024   |                |            |   |               |                                 |                                 |               |               |                      |                  |                                    |               |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                   | T.V. No.      | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|   |                |            |   |               |                                 |                                 |               |               |                      |                  | 8009                               | 7610          |                         |                     |                 |
| 2040  | 00             | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Khasi      |                                 | 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            |                 |
|   |                |            |   |               | <b>Total Object Head-- 1 :</b>  |                                 |               |               |                      | <b>7,92,576</b>  | <b>0</b>                           | <b>55,600</b> | <b>13,200</b>           | <b>7,23,776</b>     | <b>7,92,576</b> |
|   |                |            |   |               | <b>Total Sub Head :</b>         |                                 |               |               |                      | <b>7,92,576</b>  | <b>0</b>                           | <b>55,600</b> | <b>13,200</b>           | <b>7,23,776</b>     | <b>7,92,576</b> |
|   |                |            |   |               | <b>Total Minor Head 101 :</b>   |                                 |               |               |                      | <b>7,92,576</b>  | <b>0</b>                           | <b>55,600</b> | <b>13,200</b>           | <b>7,23,776</b>     | <b>7,92,576</b> |
|   |                |            |   |               | <b>Total Sub Major Head 0 :</b> |                                 |               |               |                      | <b>7,92,576</b>  | <b>0</b>                           | <b>55,600</b> | <b>13,200</b>           | <b>7,23,776</b>     | <b>7,92,576</b> |
| <b>Total Major Head 2040 :</b>  |                |            |   |               | <b>7,92,576</b>                 | <b>0</b>                        | <b>55,600</b> | <b>13,200</b> | <b>7,23,776</b>      | <b>7,92,576</b>  |                                    |               |                         |                     |                 |
| <b>Total of Month :</b>   |                |            |   |               | <b>7,92,576</b>                 | <b>0</b>                        | <b>55,600</b> | <b>13,200</b> | <b>7,23,776</b>      | <b>7,92,576</b>  |                                    |               |                         |                     |                 |
| <b>Month of Account:</b> MAY/2024   |                |            |   |               |                                 |                                 |               |               |                      |                  |                                    |               |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                   | T.V. No.      | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|   |                |            |   |               |                                 |                                 |               |               |                      |                  | 8009                               | 7610          |                         |                     |                 |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes      |                                 | 858           | Voucher       | 3,929                | 0                | 0                                  | 0             | 3,929                   | 3,929               |                 |
|   |                |            |   |               |                                 |                                 | 859           | Voucher       | 4,030                | 0                | 0                                  | 0             | 4,030                   | 4,030               |                 |
|   |                |            |   |               |                                 | <b>Total Object Head-- 14 :</b> |               |               |                      |                  | <b>7,959</b>                       | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>7,959</b>    |
| <b>Total Sub Head :</b>   |                |            |   |               | <b>7,959</b>                    | <b>0</b>                        | <b>0</b>      | <b>0</b>      | <b>7,959</b>         | <b>7,959</b>     |                                    |               |                         |                     |                 |

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

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 :** Nongpoh Treasury

**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District

**Month of Account:** MAY/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head | Object Head                  | Categorised Schme | Plan/Non-Plan              | T.V. No.                       | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |        |                 |          |               |               |                 |                 |
|---------------------------------|----------------|------------|----------|------------------------------|-------------------|----------------------------|--------------------------------|----------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--------|-----------------|----------|---------------|---------------|-----------------|-----------------|
|                                 |                |            |          |                              |                   |                            |                                |                            |                      |                  | 8009                               | - 7610        |                         |                     |        |                 |          |               |               |                 |                 |
| <b>Total Minor Head 1 :</b>     |                |            |          |                              |                   |                            |                                |                            | <b>7,959</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>7,959</b>            | <b>7,959</b>        |        |                 |          |               |               |                 |                 |
| 2040                            | 00             | 001        | 101      | (01) District Level Offices0 | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 284                            | Voucher                    | 6,12,498             | 0                | 43,800                             | 11,000        | 5,57,698                | 6,12,498            |        |                 |          |               |               |                 |                 |
|                                 |                |            |          |                              |                   |                            | 292                            | Voucher                    | 1,05,026             | 0                | 7,000                              | 0             | 98,026                  | 1,05,026            |        |                 |          |               |               |                 |                 |
|                                 |                |            |          |                              |                   |                            | 328                            | Voucher                    | 75,052               | 0                | 4,800                              | 2,200         | 68,052                  | 75,052              |        |                 |          |               |               |                 |                 |
|                                 |                |            |          |                              |                   |                            | 534                            | Voucher                    | 34,552               | 0                | 0                                  | 0             | 34,552                  | 34,552              |        |                 |          |               |               |                 |                 |
|                                 |                |            |          |                              |                   |                            | 629                            | Voucher                    | 5,456                | 0                | 0                                  | 0             | 5,456                   | 5,456               |        |                 |          |               |               |                 |                 |
|                                 |                |            |          |                              |                   |                            | <b>Total Object Head-- 1 :</b> |                            |                      |                  |                                    |               |                         |                     |        | <b>8,32,584</b> | <b>0</b> | <b>55,600</b> | <b>13,200</b> | <b>7,63,784</b> | <b>8,32,584</b> |
|                                 |                |            |          |                              |                   |                            | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 242                  | Voucher          | 15,270                             | 0             | 0                       | 0                   | 15,270 | 15,270          |          |               |               |                 |                 |
|                                 |                |            |          |                              |                   |                            |                                |                            | 593                  | Voucher          | 15,270                             | 0             | 0                       | 0                   | 15,270 | 15,270          |          |               |               |                 |                 |
|                                 |                |            |          |                              |                   |                            | <b>Total Object Head-- 2 :</b> |                            |                      |                  |                                    |               |                         |                     |        | <b>30,540</b>   | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>30,540</b>   | <b>30,540</b>   |
|                                 |                |            |          |                              |                   |                            | <b>Total Sub Head :</b>        |                            |                      |                  |                                    |               |                         |                     |        | <b>8,63,124</b> | <b>0</b> | <b>55,600</b> | <b>13,200</b> | <b>7,94,324</b> | <b>8,63,124</b> |
| <b>Total Minor Head 101 :</b>   |                |            |          |                              |                   |                            |                                |                            | <b>8,63,124</b>      | <b>0</b>         | <b>55,600</b>                      | <b>13,200</b> | <b>7,94,324</b>         | <b>8,63,124</b>     |        |                 |          |               |               |                 |                 |
| <b>Total Sub Major Head 0 :</b> |                |            |          |                              |                   |                            |                                |                            | <b>8,71,083</b>      | <b>0</b>         | <b>55,600</b>                      | <b>13,200</b> | <b>8,02,283</b>         | <b>8,71,083</b>     |        |                 |          |               |               |                 |                 |
| <b>Total Major Head 2040 :</b>  |                |            |          |                              |                   |                            |                                |                            | <b>8,71,083</b>      | <b>0</b>         | <b>55,600</b>                      | <b>13,200</b> | <b>8,02,283</b>         | <b>8,71,083</b>     |        |                 |          |               |               |                 |                 |
| <b>Total of Month :</b>         |                |            |          |                              |                   |                            |                                |                            | <b>8,71,083</b>      | <b>0</b>         | <b>55,600</b>                      | <b>13,200</b> | <b>8,02,283</b>         | <b>8,71,083</b>     |        |                 |          |               |               |                 |                 |

**Month of Account:** JUN/2024

**Object Head**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                            |                            |                            |              |                 |                                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
|---|----------------|------------|------------------------------|----------------------------|----------------------------|----------------------------|--------------|-----------------|------------------------------------|--------------------------------|------------------------------------|---------|-------------------------|---------------------|----------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b> Excise Department   |                |            |                              |                            |                            |                            |              |                 |                                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| <b>Treasury :</b> Nongpoh Treasury  |                |            |                              |                            |                            |                            |              |                 |                                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District                               |                |            |                              |                            |                            |                            |              |                 |                                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| <b>Month of Account:</b> JUN/2024   |                |            |                              |                            |                            |                            |              |                 |                                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                | Categorised Schme          | Plan/Non-Plan              | T.V. No.     | Type            | Gross Amount (State)               | Deduction by DDO               | Deduction Amount (as per A.G. A&E) |         | Net Amount (as per SOP) | Gross Amount (A.G.) |          |               |              |                 |                 |
|   |                |            |                              |                            |                            |                            |              |                 |                                    |                                | 8009                               | - 7610  |                         |                     |          |               |              |                 |                 |
| 2040  | 00             | 001        | 0                            | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi |                            | 564          | Voucher         | 3,783                              | 0                              | 0                                  | 0       | 3,783                   | 3,783               |          |               |              |                 |                 |
|   |                |            |                              |                            |                            |                            |              |                 | <b>Total Object Head-- 14 :</b>    |                                |                                    |         | <b>3,783</b>            | <b>0</b>            | <b>0</b> | <b>0</b>      | <b>3,783</b> | <b>3,783</b>    |                 |
|   |                |            |                              |                            |                            |                            |              |                 | <b>Total Sub Head :</b>            |                                |                                    |         | <b>3,783</b>            | <b>0</b>            | <b>0</b> | <b>0</b>      | <b>3,783</b> | <b>3,783</b>    |                 |
|   |                |            |                              |                            |                            |                            |              |                 | <b>Total Minor Head 1 :</b>        |                                |                                    |         | <b>3,783</b>            | <b>0</b>            | <b>0</b> | <b>0</b>      | <b>3,783</b> | <b>3,783</b>    |                 |
|   |                | 101        | (01) District Level Offices0 | (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        |                 |
|   |                |            |                              |                            |                            |                            |              |                 |                                    | <b>Total Object Head-- 1 :</b> |                                    |         |                         | <b>7,92,576</b>     | <b>0</b> | <b>55,600</b> | <b>4,400</b> | <b>7,32,576</b> | <b>7,92,576</b> |
|   |                |            |                              | 02. Wages                  |                            | Voted-Sixth-Schedule-Khasi |              | 325             | Voucher                            | 15,270                         | 0                                  | 0       | 0                       | 15,270              | 15,270   |               |              |                 |                 |
|   |                |            |                              |                            |                            |                            |              |                 |                                    | <b>Total Object Head-- 2 :</b> |                                    |         |                         | <b>15,270</b>       | <b>0</b> | <b>0</b>      | <b>0</b>     | <b>15,270</b>   | <b>15,270</b>   |
|   |                |            |                              |                            |                            |                            |              |                 |                                    | <b>Total Sub Head :</b>        |                                    |         |                         | <b>8,07,846</b>     | <b>0</b> | <b>55,600</b> | <b>4,400</b> | <b>7,47,846</b> | <b>8,07,846</b> |
| <b>Total Minor Head 101 :</b>   |                |            |                              | <b>8,07,846</b>            | <b>0</b>                   | <b>55,600</b>              | <b>4,400</b> | <b>7,47,846</b> | <b>8,07,846</b>                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| <b>Total Sub Major Head 0 :</b>   |                |            |                              | <b>8,11,629</b>            | <b>0</b>                   | <b>55,600</b>              | <b>4,400</b> | <b>7,51,629</b> | <b>8,11,629</b>                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| <b>Total Major Head 2040 :</b>  |                |            |                              | <b>8,11,629</b>            | <b>0</b>                   | <b>55,600</b>              | <b>4,400</b> | <b>7,51,629</b> | <b>8,11,629</b>                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| <b>Total of Month :</b>   |                |            |                              | <b>8,11,629</b>            | <b>0</b>                   | <b>55,600</b>              | <b>4,400</b> | <b>7,51,629</b> | <b>8,11,629</b>                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| <b>Month of Account:</b> JUL/2024   |                |            |                              |                            |                            |                            |              |                 |                                    |                                |                                    |         |                         |                     |          |               |              |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                | Categorised Schme          | Plan/Non-Plan              | T.V. No.     | Type            | Deduction Amount (as per A.G. A&E) |                                |                                    |         |                         |                     |          |               |              |                 |                 |

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

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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 :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|---------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |                              |                                 |                            |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries                   | Voted-Sixth-Schedule-Khasi |               | 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            |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>  |                            |               |          |         | <b>7,92,576</b>      | <b>0</b>         | <b>58,800</b>                      | <b>4,400</b> | <b>7,29,376</b>         | <b>7,92,576</b>     |
|            |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Khasi |               | 260      | Voucher | 15,270               | 0                | 0                                  | 0            | 15,270                  | 15,270              |
|            |                |            |                              | <b>Total Object Head-- 2 :</b>  |                            |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,270</b>           | <b>15,270</b>       |
|            |                |            |                              | (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               |
|            |                |            |                              | <b>Total Object Head-- 13 :</b> |                            |               |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,000</b>            | <b>8,000</b>        |
|            |                |            |                              | <b>Total Sub Head :</b>         |                            |               |          |         | <b>8,15,846</b>      | <b>0</b>         | <b>58,800</b>                      | <b>4,400</b> | <b>7,52,646</b>         | <b>8,15,846</b>     |
|            |                |            |                              | <b>Total Minor Head 101 :</b>   |                            |               |          |         | <b>8,15,846</b>      | <b>0</b>         | <b>58,800</b>                      | <b>4,400</b> | <b>7,52,646</b>         | <b>8,15,846</b>     |
|            |                |            |                              | <b>Total Sub Major Head 0 :</b> |                            |               |          |         | <b>8,15,846</b>      | <b>0</b>         | <b>58,800</b>                      | <b>4,400</b> | <b>7,52,646</b>         | <b>8,15,846</b>     |
|            |                |            |                              | <b>Total Major Head 2040 :</b>  |                            |               |          |         | <b>8,15,846</b>      | <b>0</b>         | <b>58,800</b>                      | <b>4,400</b> | <b>7,52,646</b>         | <b>8,15,846</b>     |
|            |                |            |                              | <b>Total of Month :</b>         |                            |               |          |         | <b>8,15,846</b>      | <b>0</b>         | <b>58,800</b>                      | <b>4,400</b> | <b>7,52,646</b>         | <b>8,15,846</b>     |

**Month of Account:** AUG/2024

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |          |            |   |               |                            |               |          |         |                      |                  |                                    |               |                 |                         |                     |
|---|----------|------------|---|---------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |          |            |   |               |                            |               |          |         |                      |                  |                                    |               |                 |                         |                     |
| <b>Treasury :</b> Nongpoh Treasury  |          |            |   |               |                            |               |          |         |                      |                  |                                    |               |                 |                         |                     |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District                               |          |            |   |               |                            |               |          |         |                      |                  |                                    |               |                 |                         |                     |
| <b>Month of Account:</b> AUG/2024   |          |            |   |               |                            |               |          |         |                      |                  |                                    |               |                 |                         |                     |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |          |            |   |               |                            |               |          |         |                      |                  | 8009                               | -             | 7610            |                         |                     |
| 2040  | 00       | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Khasi |               | 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                |                     |
| <b>Total Object Head-- 1 :</b>  |          |            |   |               |                            |               |          |         | <b>8,06,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,36,337</b> | <b>8,06,717</b>         |                     |
| <b>Total Sub Head :</b>   |          |            |   |               |                            |               |          |         | <b>8,06,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,36,337</b> | <b>8,06,717</b>         |                     |
| <b>Total Minor Head 101 :</b>   |          |            |   |               |                            |               |          |         | <b>8,06,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,36,337</b> | <b>8,06,717</b>         |                     |
| <b>Total Sub Major Head 0 :</b>   |          |            |   |               |                            |               |          |         | <b>8,06,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,36,337</b> | <b>8,06,717</b>         |                     |
| <b>Total Major Head 2040 :</b>  |          |            |   |               |                            |               |          |         | <b>8,06,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,36,337</b> | <b>8,06,717</b>         |                     |
| <b>Total of Month :</b>   |          |            |   |               |                            |               |          |         | <b>8,06,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,36,337</b> | <b>8,06,717</b>         |                     |
| <b>Month of Account:</b> SEP/2024   |          |            |   |               |                            |               |          |         |                      |                  |                                    |               |                 |                         |                     |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |          |            |   |               |                            |               |          |         |                      |                  | 8009                               | -             | 7610            |                         |                     |
| 2040  | 00       | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes |               | 432      | Voucher | 3,611                | 0                | 0                                  | 0             | 3,611           | 3,611                   |                     |
|   |          |            |   |               | 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                   |                     |
| <b>Total Object Head-- 14 :</b>   |          |            |   |               |                            |               |          |         | <b>12,312</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,312</b>   | <b>12,312</b>           |                     |
| <b>Total Sub Head :</b>   |          |            |   |               |                            |               |          |         | <b>12,312</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,312</b>   | <b>12,312</b>           |                     |

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** SEP/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |                  |                  |
|---------------------------------|----------------|------------|------------------------------|---------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|------------------|------------------|
|                                 |                |            |                              |                                 |                            |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |               |               |                  |                  |
| <b>Total Minor Head 1 :</b>     |                |            |                              |                                 |                            |               |          |         | <b>12,312</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,312</b>           | <b>12,312</b>       |               |               |                  |                  |
| 2040                            | 00             | 001        | (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            |               |               |                  |                  |
|                                 |                |            |                              | <b>Total Object Head-- 1 :</b>  |                            |               |          |         |                      |                  |                                    |               | <b>8,06,717</b>         | <b>0</b>            | <b>59,380</b> | <b>11,000</b> | <b>7,36,337</b>  | <b>8,06,717</b>  |
|                                 |                |            |                              | 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              |               |               |                  |                  |
|                                 |                |            |                              | <b>Total Object Head-- 2 :</b>  |                            |               |          |         |                      |                  |                                    |               | <b>45,810</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>45,810</b>    | <b>45,810</b>    |
|                                 |                |            |                              | (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               |               |               |                  |                  |
|                                 |                |            |                              | <b>Total Object Head-- 13 :</b> |                            |               |          |         |                      |                  |                                    |               | <b>6,000</b>            | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>6,000</b>     | <b>6,000</b>     |
|                                 |                |            |                              | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi |               | 732      | Voucher | 4,53,912             | 0                | 0                                  | 0             | 4,53,912                | 4,53,912            |               |               |                  |                  |
|                                 |                |            |                              | <b>Total Object Head-- 14 :</b> |                            |               |          |         |                      |                  |                                    |               | <b>4,53,912</b>         | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>4,53,912</b>  | <b>4,53,912</b>  |
|                                 |                |            |                              | <b>Total Sub Head :</b>         |                            |               |          |         |                      |                  |                                    |               | <b>13,12,439</b>        | <b>0</b>            | <b>59,380</b> | <b>11,000</b> | <b>12,42,059</b> | <b>13,12,439</b> |
|                                 |                |            |                              | <b>Total Minor Head 101 :</b>   |                            |               |          |         |                      |                  |                                    |               | <b>13,12,439</b>        | <b>0</b>            | <b>59,380</b> | <b>11,000</b> | <b>12,42,059</b> | <b>13,12,439</b> |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                                 |                            |               |          |         | <b>13,24,751</b>     | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>12,54,371</b>        | <b>13,24,751</b>    |               |               |                  |                  |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                                 |                                |               |          |         |                                |                  |   |               |                         |                     |                  |               |                 |                 |
|---|----------------|------------|------------------------------|---------------------------------|--------------------------------|---------------|----------|---------|--------------------------------|------------------|---|---------------|-------------------------|---------------------|------------------|---------------|-----------------|-----------------|
| <b>Department :</b> Excise Department   |                |            |                              |                                 |                                |               |          |         |                                |                  |   |               |                         |                     |                  |               |                 |                 |
| <b>Treasury :</b> Nongpoh Treasury  |                |            |                              |                                 |                                |               |          |         |                                |                  |   |               |                         |                     |                  |               |                 |                 |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District                               |                |            |                              |                                 |                                |               |          |         |                                |                  |   |               |                         |                     |                  |               |                 |                 |
| <b>Month of Account:</b> SEP/2024   |                |            |                              |                                 |                                |               |          |         |                                |                  |   |               |                         |                     |                  |               |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |               |                 |                 |
| <b>2040</b>   |                |            |                              |                                 |                                |               |          |         | <b>Total Major Head 2040 :</b> | <b>13,24,751</b> | <b>0</b>  | <b>59,380</b> | <b>11,000</b>           | <b>12,54,371</b>    | <b>13,24,751</b> |               |                 |                 |
| <b>Total of Month :</b>   |                |            |                              |                                 |                                |               |          |         | <b>13,24,751</b>               | <b>0</b>         | <b>59,380</b>                                     | <b>11,000</b> | <b>12,54,371</b>        | <b>13,24,751</b>    |                  |               |                 |                 |
| <b>Month of Account:</b> OCT/2024   |                |            |                              |                                 |                                |               |          |         |                                |                  |   |               |                         |                     |                  |               |                 |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |               | 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            |                  |               |                 |                 |
|   |                |            |                              |                                 | <b>Total Object Head-- 1 :</b> |               |          |         |                                | <b>8,06,717</b>  | <b>0</b>  | <b>59,380</b> | <b>11,000</b>           | <b>7,36,337</b>     | <b>8,06,717</b>  |               |                 |                 |
|   |                |            |                              | (13) Office Expenses            | 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               |                  |               |                 |                 |
|   |                |            |                              | <b>Total Object Head-- 13 :</b> |                                |               |          |         | <b>8,000</b>                   | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>8,000</b>            | <b>8,000</b>        |                  |               |                 |                 |
|   |                |            |                              | <b>Total Sub Head :</b>         |                                |               |          |         |                                |                  |   |               | <b>8,14,717</b>         | <b>0</b>            | <b>59,380</b>    | <b>11,000</b> | <b>7,44,337</b> | <b>8,14,717</b> |
|   |                |            |                              | <b>Total Minor Head 101 :</b>   |                                |               |          |         |                                |                  |   |               | <b>8,14,717</b>         | <b>0</b>            | <b>59,380</b>    | <b>11,000</b> | <b>7,44,337</b> | <b>8,14,717</b> |
| <b>Total Sub Major Head 0 :</b>   |                |            |                              |                                 |                                |               |          |         | <b>8,14,717</b>                | <b>0</b>         | <b>59,380</b>                                     | <b>11,000</b> | <b>7,44,337</b>         | <b>8,14,717</b>     |                  |               |                 |                 |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
|---|----------------|------------|------------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury</b> Nongpoh Treasury  |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District                               |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> OCT/2024   |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |                      |                                 |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| <b>2040</b>   |                |            |                              |                      |                                 |               |          |         | <b>8,14,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,44,337</b>         | <b>8,14,717</b>     |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                      |                                 |               |          |         | <b>8,14,717</b>      | <b>0</b>         | <b>59,380</b>                      | <b>11,000</b> | <b>7,44,337</b>         | <b>8,14,717</b>     |
| <b>Month of Account:</b> NOV/2024   |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |                      |                                 |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Khasi      |               | 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            |
|   |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         |                      | <b>8,66,207</b>  | <b>0</b>                           | <b>56,880</b> | <b>11,000</b>           | <b>7,98,327</b>     |
|   |                |            |                              | (02) Wages           | Voted-Sixth-Schedule-Khasi      |               | 354      | Voucher | 15,270               | 0                | 0                                  | 0             | 15,270                  | 15,270              |
|   |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         |                      | <b>15,270</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>15,270</b>       |
|   |                |            |                              | (13) Office Expenses | 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               |
|   |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         |                      | <b>5,000</b>     | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>5,000</b>        |



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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |               |                                 |                         |          |          |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|------------------------------|---------------|---------------------------------|-------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                              |               |                                 |                         |          |          |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Nongpoh Treasury  |                |            |                              |               |                                 |                         |          |          |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 900003 Superintendent Of Taxes Ri-Bhoi District                               |                |            |                              |               |                                 |                         |          |          |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> NOV/2024   |                |            |                              |               |                                 |                         |          |          |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme               | Plan/Non-Plan           | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                                 |                         |          |          |                      |                  | 8009                               | 7610     |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices  |               |                                 | <b>Total Sub Head :</b> |          |          | 8,86,477             | 0                | 56,880                             | 11,000   | 8,18,597                | 8,86,477            |
|   |                |            |                              |               | <b>Total Minor Head 101 :</b>   |                         |          | 8,86,477 | 0                    | 56,880           | 11,000                             | 8,18,597 | 8,86,477                |                     |
|   |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |                         |          | 8,86,477 | 0                    | 56,880           | 11,000                             | 8,18,597 | 8,86,477                |                     |
|   |                |            |                              |               | <b>Total Major Head 2040 :</b>  |                         |          | 8,86,477 | 0                    | 56,880           | 11,000                             | 8,18,597 | 8,86,477                |                     |
|   |                |            |                              |               | <b>Total of Month :</b>         |                         |          | 8,86,477 | 0                    | 56,880           | 11,000                             | 8,18,597 | 8,86,477                |                     |
| <b>Month of Account:</b> DEC/2024   |                |            |                              |               |                                 |                         |          |          |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme               | Plan/Non-Plan           | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                              |               |                                 |                         |          |          |                      |                  | 8009                               | 7610     |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Khasi      |                         | 127      | Voucher  | 7,13,370             | 0                | 49,880                             | 11,000   | 6,52,490                | 7,13,370            |
|   |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |                         | 1299     | Voucher  | 1,07,072             | 0                | 10,000                             | 0        | 97,072                  | 1,07,072            |
|   |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |                         | 1300     | Voucher  | 1,07,072             | 0                | 10,000                             | 0        | 97,072                  | 1,07,072            |
|   |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |                         | 181      | Voucher  | 1,07,072             | 0                | 7,000                              | 0        | 1,00,072                | 1,07,072            |
|   |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |                         | 960      | Voucher  | 7,13,370             | 0                | 49,880                             | 11,000   | 6,52,490                | 7,13,370            |
|   |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |                         |          |          | 17,47,956            | 0                | 1,26,760                           | 22,000   | 15,99,196               | 17,47,956           |
|   |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Khasi      |                         | 1335     | Voucher  | 15,810               | 0                | 0                                  | 0        | 15,810                  | 15,810              |
|   |                |            |                              |               | <b>Total Object Head-- 2 :</b>  |                         |          |          | 15,810               | 0                | 0                                  | 0        | 15,810                  | 15,810              |

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

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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 :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes Ri-Bhoi District**Month of Account:** DEC/2024

| Major Head   | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|---|-------------|---------------------------------|---------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|  |                |            |   |             |                                 |               |          |                            |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040   | 00             | 101        | (01) District Level Offices   |             | <b>Total Sub Head :</b>         |               |          |                            | 17,63,766            | 0                | 1,26,760                           | 22,000   | 16,15,006               | 17,63,766           |
|  |                |            |   |             | <b>Total Minor Head 101 :</b>   |               |          |                            | 17,63,766            | 0                | 1,26,760                           | 22,000   | 16,15,006               | 17,63,766           |
|  |                |            |   |             | <b>Total Sub Major Head 0 :</b> |               |          |                            | 17,63,766            | 0                | 1,26,760                           | 22,000   | 16,15,006               | 17,63,766           |
|  |                |            |   |             | <b>Total Major Head 2040 :</b>  |               |          |                            | 17,63,766            | 0                | 1,26,760                           | 22,000   | 16,15,006               | 17,63,766           |
|  |                |            |   |             | <b>Total of Month :</b>         |               |          |                            | 17,63,766            | 0                | 1,26,760                           | 22,000   | 16,15,006               | 17,63,766           |
|  |                |            |   |             | <b>Total of DDO 900003 :</b>    |               |          |                            | 88,87,562            | 0                | 5,87,380                           | 1,01,200 | 81,98,982               | 88,87,562           |
| <b>Reconciliation Portion</b>                          |                |            |   |             |                                 |               |          |                            |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |            |   |             |                                 |               |          |                            |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |            |   |             |                                 |               |          |                            |                      |                  |                                    |          |                         | 88,87,562           |
| <u>Summary of DDO wise expenditure</u>                 |                |            |   |             |                                 |               |          |                            |                      |                  |                                    |          |                         |                     |
| 2040   | 00             | 1          | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes      |               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         | 24,054              |
| 2040   | 00             | 101        | (01) District Level Offices   | 0           | (01) Salaries                   |               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         | 82,44,626           |
| 2040   | 00             | 101        | (01) District Level Offices   | 0           | 02. Wages                       |               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         | 1,37,970            |
| 2040   | 00             | 101        | (01) District Level Offices   | 0           | (13) Office Expenses            |               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         | 27,000              |
| 2040   | 00             | 101        | (01) District Level Offices   | 0           | 14. Rent, Rates And Taxes       |               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         | 4,53,912            |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

|                 |    |  |
|-----------------|----|--|
| <b>Demand :</b> | 09 | ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |
|-----------------|----|--|

|                     |                   |
|---------------------|-------------------|
| <b>Department :</b> | Excise Department |
|---------------------|-------------------|

|                 |                  |
|-----------------|------------------|
| <b>Treasury</b> | Nongpoh Treasury |
|-----------------|------------------|

|                 |        |  |
|-----------------|--------|--|
| <b>D.D.O. :</b> | 900003 | Superintendent Of Taxes Ri-Bhoi District |
|-----------------|--------|--|

Summary of DDO wise expenditure

|                  |
|------------------|
| <b>88,87,562</b> |
|------------------|

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |          |            |   |               |                                 |                                 |          |              |                      |                  |                                    |          |                         |                     |              |
|---|----------|------------|---|---------------|---------------------------------|---------------------------------|----------|--------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--------------|
| <b>Department :</b> Excise Department   |          |            |   |               |                                 |                                 |          |              |                      |                  |                                    |          |                         |                     |              |
| <b>Treasury :</b> Nongpoh Treasury  |          |            |   |               |                                 |                                 |          |              |                      |                  |                                    |          |                         |                     |              |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District            |          |            |   |               |                                 |                                 |          |              |                      |                  |                                    |          |                         |                     |              |
| <b>Month of Account:</b> APR/2024   |          |            |   |               |                                 |                                 |          |              |                      |                  |                                    |          |                         |                     |              |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                   | T.V. No. | Type         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |              |
|   |          |            |   |               |                                 |                                 |          |              |                      |                  | 8009                               | 7610     |                         |                     |              |
| 2040  | 00       | 101        | (02) Enforcement Branch 0   | (01) Salaries | Voted-Sixth-Schedule-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              |              |
|   |          |            |   |               | <b>Total Object Head-- 1 :</b>  |                                 |          |              | <b>16,26,657</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>15,61,257</b>        | <b>16,26,657</b>    |              |
|   |          |            |   |               | <b>Total Sub Head :</b>         |                                 |          |              | <b>16,26,657</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>15,61,257</b>        | <b>16,26,657</b>    |              |
|   |          |            |   |               | <b>Total Minor Head 101 :</b>   |                                 |          |              | <b>16,26,657</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>15,61,257</b>        | <b>16,26,657</b>    |              |
|   |          |            |   |               | <b>Total Sub Major Head 0 :</b> |                                 |          |              | <b>16,26,657</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>15,61,257</b>        | <b>16,26,657</b>    |              |
|   |          |            |   |               | <b>Total Major Head 2040 :</b>  |                                 |          |              | <b>16,26,657</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>15,61,257</b>        | <b>16,26,657</b>    |              |
| <b>Total of Month :</b> 16,26,657 0 65,400 0 15,61,257 16,26,657                              |          |            |   |               |                                 |                                 |          |              |                      |                  |                                    |          |                         |                     |              |
| <b>Month of Account:</b> MAY/2024   |          |            |   |               |                                 |                                 |          |              |                      |                  |                                    |          |                         |                     |              |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                   | T.V. No. | Type         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |              |
|   |          |            |   |               |                                 |                                 |          |              |                      |                  | 8009                               | 7610     |                         |                     |              |
| 2040  | 00       | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Khasi      |          | 759          | Voucher              | 1,324            | 0                                  | 0        | 0                       | 1,324               | 1,324        |
|   |          |            |   |               |                                 | Voted-Sixth-Schedule-Khasi      |          | 760          | Voucher              | 6,363            | 0                                  | 0        | 0                       | 6,363               | 6,363        |
|   |          |            |   |               |                                 | <b>Total Object Head-- 14 :</b> |          |              |                      | <b>7,687</b>     | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,687</b>        | <b>7,687</b> |
|   |          |            |   |               |                                 | <b>Total Sub Head :</b>         |          |              |                      | <b>7,687</b>     | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,687</b>        | <b>7,687</b> |
| <b>Total Minor Head 1 :</b>   |          |            |   | <b>7,687</b>  | <b>0</b>                        | <b>0</b>                        | <b>0</b> | <b>7,687</b> | <b>7,687</b>         |                  |                                    |          |                         |                     |              |

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

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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 :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** MAY/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                  | Object Head           | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------|-----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                           |                       |                                 |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040       | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries         | Voted-Sixth-Schedule-Khasi      |               | 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              |
|            |                |            |                           |                       | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>17,07,705</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>16,42,305</b>        | <b>17,07,705</b>    |
|            |                |            |                           | 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              |
|            |                |            |                           |                       | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>30,540</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,540</b>           | <b>30,540</b>       |
|            |                |            |                           | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi      |               | 912      | Voucher | 46,937               | 0                | 0                                  | 0        | 46,937                  | 46,937              |
|            |                |            |                           |                       | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>46,937</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>46,937</b>           | <b>46,937</b>       |
|            |                |            |                           |                       | <b>Total Sub Head :</b>         |               |          |         | <b>17,85,182</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>17,19,782</b>        | <b>17,85,182</b>    |
|            |                |            |                           |                       | <b>Total Minor Head 101 :</b>   |               |          |         | <b>17,85,182</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>17,19,782</b>        | <b>17,85,182</b>    |
|            |                |            |                           |                       | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>17,92,869</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>17,27,469</b>        | <b>17,92,869</b>    |
|            |                |            |                           |                       | <b>Total Major Head 2040 :</b>  |               |          |         | <b>17,92,869</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>17,27,469</b>        | <b>17,92,869</b>    |
|            |                |            |                           |                       | <b>Total of Month :</b>         |               |          |         | <b>17,92,869</b>     | <b>0</b>         | <b>65,400</b>                      | <b>0</b> | <b>17,27,469</b>        | <b>17,92,869</b>    |

**Month of Account:** JUN/2024

**Voucher Wise Expenditure Report**  
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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 : Nongpoh Treasury

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

Month of Account: JUN/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |   |             |                            |                            |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 517      | Voucher | 1,298                | 0                | 0                                  | 0        | 1,298                   | 1,298               |
| <b>Total Object Head-- 14 :</b> |                |            |   |             |                            |                            |          |         | <b>1,298</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,298</b>            | <b>1,298</b>        |
| <b>Total Sub Head :</b>         |                |            |   |             |                            |                            |          |         | <b>1,298</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,298</b>            | <b>1,298</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |             |                            |                            |          |         | <b>1,298</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,298</b>            | <b>1,298</b>        |
|                                 |                | 101        | (02) Enforcement Branch   | 0           | (01) Salaries              | Voted-Sixth-Schedule-Khasi | 121      | Voucher | 15,41,079            | 0                | 61,600                             | 0        | 14,79,479               | 15,41,079           |
|                                 |                |            |   |             |                            | Voted-Sixth-Schedule-Khasi | 271      | Voucher | 85,578               | 0                | 0                                  | 0        | 85,578                  | 85,578              |
|                                 |                |            |   |             |                            | Voted-Sixth-Schedule-Khasi | 356      | Voucher | 2,184                | 0                | 0                                  | 0        | 2,184                   | 2,184               |
|                                 |                |            |   |             |                            | Voted-Sixth-Schedule-Khasi | 597      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                            |                            |          |         | <b>16,33,841</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>15,72,241</b>        | <b>16,33,841</b>    |
|                                 |                |            |   |             | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 476      | Voucher | 15,270               | 0                | 0                                  | 0        | 15,270                  | 15,270              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                            |                            |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,270</b>           | <b>15,270</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                            |                            |          |         | <b>16,49,111</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>15,87,511</b>        | <b>16,49,111</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |             |                            |                            |          |         | <b>16,49,111</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>15,87,511</b>        | <b>16,49,111</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |                            |                            |          |         | <b>16,50,409</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>15,88,809</b>        | <b>16,50,409</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |   |             |                            |                            |          |         | <b>16,50,409</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>15,88,809</b>        | <b>16,50,409</b>    |
| <b>Total of Month :</b>         |                |            |   |             |                            |                            |          |         | <b>16,50,409</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>15,88,809</b>        | <b>16,50,409</b>    |

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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 :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** JUL/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                  | Object Head                     | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------|---------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                           |                                 |                            |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040       | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries                   | Voted-Sixth-Schedule-Khasi |               | 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              |
|            |                |            |                           | <b>Total Object Head-- 1 :</b>  |                            |               |          |         | <b>16,26,657</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>15,65,057</b>        | <b>16,26,657</b>    |
|            |                |            |                           | 02. Wages                       | Voted-Sixth-Schedule-Khasi |               | 447      | Voucher | 15,270               | 0                | 0                                  | 0        | 15,270                  | 15,270              |
|            |                |            |                           | <b>Total Object Head-- 2 :</b>  |                            |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,270</b>           | <b>15,270</b>       |
|            |                |            |                           | (11) Travel Expenses            | Voted-Sixth-Schedule-Khasi |               | 783      | Voucher | 43,911               | 0                | 0                                  | 0        | 43,911                  | 43,911              |
|            |                |            |                           | <b>Total Object Head-- 11 :</b> |                            |               |          |         | <b>43,911</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>43,911</b>           | <b>43,911</b>       |
|            |                |            |                           | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi |               | 535      | Voucher | 19,000               | 0                | 0                                  | 0        | 19,000                  | 19,000              |
|            |                |            |                           | <b>Total Object Head-- 13 :</b> |                            |               |          |         | <b>19,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>19,000</b>           | <b>19,000</b>       |
|            |                |            |                           | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi |               | 448      | Voucher | 1,61,334             | 0                | 0                                  | 0        | 1,61,334                | 1,61,334            |
|            |                |            |                           |                                 | Voted-Sixth-Schedule-Khasi |               | 765      | Voucher | 1,61,334             | 0                | 0                                  | 0        | 1,61,334                | 1,61,334            |
|            |                |            |                           | <b>Total Object Head-- 14 :</b> |                            |               |          |         | <b>3,22,668</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,22,668</b>         | <b>3,22,668</b>     |
|            |                |            |                           | <b>Total Sub Head :</b>         |                            |               |          |         | <b>20,27,506</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>19,65,906</b>        | <b>20,27,506</b>    |
|            |                |            |                           | <b>Total Minor Head 101 :</b>   |                            |               |          |         | <b>20,27,506</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>19,65,906</b>        | <b>20,27,506</b>    |
|            |                |            |                           | <b>Total Sub Major Head 0 :</b> |                            |               |          |         | <b>20,27,506</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>19,65,906</b>        | <b>20,27,506</b>    |
|            |                |            |                           | <b>Total Major Head 2040 :</b>  |                            |               |          |         | <b>20,27,506</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>19,65,906</b>        | <b>20,27,506</b>    |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |             |                            |                            |                            |         |                      |                  |                                    |          |                         |                     |  |
|---|----------------|------------|---|-------------|----------------------------|----------------------------|----------------------------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| <b>Department :</b> Excise Department   |                |            |   |             |                            |                            |                            |         |                      |                  |                                    |          |                         |                     |  |
| <b>Treasury :</b> Nongpoh Treasury  |                |            |   |             |                            |                            |                            |         |                      |                  |                                    |          |                         |                     |  |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District            |                |            |   |             |                            |                            |                            |         |                      |                  |                                    |          |                         |                     |  |
| <b>Month of Account:</b> JUL/2024   |                |            |   |             |                            |                            |                            |         |                      |                  |                                    |          |                         |                     |  |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|   |                |            |   |             |                            |                            |                            |         |                      |                  | 8009                               | -        | 7610                    |                     |  |
| <b>Total of Month :</b>   |                |            |   |             |                            |                            |                            |         | <b>20,27,506</b>     | <b>0</b>         | <b>61,600</b>                      | <b>0</b> | <b>19,65,906</b>        | <b>20,27,506</b>    |  |
| <b>Month of Account:</b> AUG/2024   |                |            |   |             |                            |                            |                            |         |                      |                  |                                    |          |                         |                     |  |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan              | T.V. No.                   | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|   |                |            |   |             |                            |                            |                            |         |                      |                  | 8009                               | -        | 7610                    |                     |  |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 642                        | Voucher | 3,901                | 0                | 0                                  | 0        | 3,901                   | 3,901               |  |
| <b>Total Object Head-- 14 :</b>   |                |            |   |             |                            |                            |                            |         | <b>3,901</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,901</b>            | <b>3,901</b>        |  |
| <b>Total Sub Head :</b>   |                |            |   |             |                            |                            |                            |         | <b>3,901</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,901</b>            | <b>3,901</b>        |  |
| <b>Total Minor Head 1 :</b>   |                |            |   |             |                            |                            |                            |         | <b>3,901</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,901</b>            | <b>3,901</b>        |  |
|   |                | 101        | (02) Enforcement Branch   | 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              |  |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                            |                            |                            |         | <b>16,46,525</b>     | <b>0</b>         | <b>55,990</b>                      | <b>0</b> | <b>15,90,535</b>        | <b>16,46,525</b>    |  |
|   |                |            |   |             | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 370                        | Voucher | 15,270               | 0                | 0                                  | 0        | 15,270                  | 15,270              |  |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                            |                            |                            |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,270</b>           | <b>15,270</b>       |  |
|   |                |            |   |             |                            | (13) Office Expenses       | Voted-Sixth-Schedule-Khasi | 536     | Voucher              | 12,000           | 0                                  | 0        | 12,000                  | 12,000              |  |
|   |                |            |   |             |                            | Voted-Sixth-Schedule-Khasi | 544                        | Voucher | 35,280               | 0                | 0                                  | 0        | 35,280                  | 35,280              |  |
| <b>Total Object Head-- 13 :</b>   |                |            |   |             |                            |                            |                            |         | <b>47,280</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>47,280</b>           | <b>47,280</b>       |  |



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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                         |               |                                |                                |          |         |                      |                  |   |                         |                     |           |        |        |   |           |
|---|----------------|------------|-------------------------|---------------|--------------------------------|--------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|--------|--------|---|-----------|
| <b>Department :</b> Excise Department   |                |            |                         |               |                                |                                |          |         |                      |                  |   |                         |                     |           |        |        |   |           |
| <b>Treasury :</b> Nongpoh Treasury  |                |            |                         |               |                                |                                |          |         |                      |                  |   |                         |                     |           |        |        |   |           |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District            |                |            |                         |               |                                |                                |          |         |                      |                  |   |                         |                     |           |        |        |   |           |
| <b>Month of Account:</b> AUG/2024   |                |            |                         |               |                                |                                |          |         |                      |                  |   |                         |                     |           |        |        |   |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head                | Object Head   | Categorised Schme              | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |        |        |   |           |
| <b>Total Sub Head :</b>   |                |            |                         |               |                                |                                |          |         | 17,09,075            | 0                | 55,990  | 0                       | 17,09,075           |           |        |        |   |           |
| <b>Total Minor Head 101 :</b>   |                |            |                         |               |                                |                                |          |         | 17,09,075            | 0                | 55,990  | 0                       | 17,09,075           |           |        |        |   |           |
| <b>Total Sub Major Head 0 :</b>   |                |            |                         |               |                                |                                |          |         | 17,12,976            | 0                | 55,990  | 0                       | 17,12,976           |           |        |        |   |           |
| <b>Total Major Head 2040 :</b>  |                |            |                         |               |                                |                                |          |         | 17,12,976            | 0                | 55,990  | 0                       | 17,12,976           |           |        |        |   |           |
| <b>Total of Month :</b>   |                |            |                         |               |                                |                                |          |         | 17,12,976            | 0                | 55,990  | 0                       | 17,12,976           |           |        |        |   |           |
| <b>Month of Account:</b> SEP/2024   |                |            |                         |               |                                |                                |          |         |                      |                  |   |                         |                     |           |        |        |   |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head                | Object Head   | Categorised Schme              | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |        |        |   |           |
| 2040  | 00             | 101        | (02) Enforcement Branch | (01) Salaries | Voted-Sixth-Schedule-Khasi     |                                | 199      | Voucher | 91,584               | 0                | 0   | 0                       | 91,584              |           |        |        |   |           |
|   |                |            |                         |               | Voted-Sixth-Schedule-Khasi     |                                | 9        | Voucher | 15,60,947            | 0                | 55,990  | 0                       | 15,04,957           |           |        |        |   |           |
|   |                |            |                         |               | <b>Total Object Head-- 1 :</b> |                                |          |         |                      |                  |   |                         |                     | 16,52,531 | 0      | 55,990 | 0 | 15,96,541 |
|   |                |            |                         |               | 02. Wages                      | Voted-Sixth-Schedule-Khasi     |          | 407     | Voucher              | 15,270           | 0   | 0                       | 0                   | 15,270    |        |        |   |           |
|   |                |            |                         |               |                                | <b>Total Object Head-- 2 :</b> |          |         |                      |                  |   |                         |                     |           | 15,270 | 0      | 0 | 0         |
|   |                |            |                         |               | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi     |          | 431     | Voucher              | 6,000            | 0   | 0                       | 0                   | 6,000     |        |        |   |           |
| Voted-Sixth-Schedule-Khasi  |                | 433        | Voucher                 | 762           |                                | 0                              | 0        | 0       | 762                  |                  |   |                         |                     |           |        |        |   |           |
| <b>Total Object Head-- 13 :</b>   |                |            |                         |               |                                |                                |          |         | 6,762                | 0                | 0   | 0                       | 6,762               |           |        |        |   |           |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |          |            |   |             |                                 |                            |          |         |                      |                  |                                    |      |                         |                     |
|---|----------|------------|---|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |          |            |   |             |                                 |                            |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b> Nongpoh Treasury  |          |            |   |             |                                 |                            |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District            |          |            |   |             |                                 |                            |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> SEP/2024   |          |            |   |             |                                 |                            |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |          |            |   |             |                                 |                            |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00       | 101        | (02) Enforcement Branch   |             | <b>Total Sub Head :</b>         |                            |          |         | 16,74,563            | 0                | 55,990                             | 0    | 16,18,573               | 16,74,563           |
|   |          |            |   |             | <b>Total Minor Head 101 :</b>   |                            |          |         | 16,74,563            | 0                | 55,990                             | 0    | 16,18,573               | 16,74,563           |
|   |          |            |   |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | 16,74,563            | 0                | 55,990                             | 0    | 16,18,573               | 16,74,563           |
|   |          |            |   |             | <b>Total Major Head 2040 :</b>  |                            |          |         | 16,74,563            | 0                | 55,990                             | 0    | 16,18,573               | 16,74,563           |
|   |          |            |   |             | <b>Total of Month :</b>         |                            |          |         | 16,74,563            | 0                | 55,990                             | 0    | 16,18,573               | 16,74,563           |
| <b>Month of Account:</b> OCT/2024   |          |            |   |             |                                 |                            |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |          |            |   |             |                                 |                            |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00       | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Khasi | 778      | Voucher | 5,524                | 0                | 0                                  | 0    | 5,524                   | 5,524               |
|   |          |            |   |             | <b>Total Object Head-- 14 :</b> |                            |          |         | 5,524                | 0                | 0                                  | 0    | 5,524                   | 5,524               |
|   |          |            |   |             | <b>Total Sub Head :</b>         |                            |          |         | 5,524                | 0                | 0                                  | 0    | 5,524                   | 5,524               |
|   |          |            |   |             | <b>Total Minor Head 1 :</b>     |                            |          |         | 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           |
|   |          |            |   |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | 16,58,537            | 0                | 52,390                             | 0    | 16,06,147               | 16,58,537           |

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

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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 :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** OCT/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                  | Object Head           | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------|-----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
|                                 |                |            |                           |                       |                            |               |          |         |                      |                  | 8009                               | -        | 7610             |                         |                     |
| 2040                            | 00             | 101        | (02) Enforcement Branch 0 | 02. Wages             | Voted-Sixth-Schedule-Khasi |               | 365      | Voucher | 15,270               | 0                | 0                                  | 0        | 15,270           | 15,270                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |                           |                       |                            |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,270</b>    | <b>15,270</b>           |                     |
|                                 |                |            |                           | 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                  |                     |
| <b>Total Object Head-- 6 :</b>  |                |            |                           |                       |                            |               |          |         | <b>5,87,106</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,87,106</b>  | <b>5,87,106</b>         |                     |
|                                 |                |            |                           | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi |               | 853      | Voucher | 13,400               | 0                | 0                                  | 0        | 13,400           | 13,400                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |                           |                       |                            |               |          |         | <b>13,400</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,400</b>    | <b>13,400</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |                           |                       |                            |               |          |         | <b>22,74,313</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>22,21,923</b> | <b>22,74,313</b>        |                     |
| <b>Total Minor Head 101 :</b>   |                |            |                           |                       |                            |               |          |         | <b>22,74,313</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>22,21,923</b> | <b>22,74,313</b>        |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |                           |                       |                            |               |          |         | <b>22,79,837</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>22,27,447</b> | <b>22,79,837</b>        |                     |
| <b>Total Major Head 2040 :</b>  |                |            |                           |                       |                            |               |          |         | <b>22,79,837</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>22,27,447</b> | <b>22,79,837</b>        |                     |
| <b>Total of Month :</b>         |                |            |                           |                       |                            |               |          |         | <b>22,79,837</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>22,27,447</b> | <b>22,79,837</b>        |                     |

**Month of Account:** NOV/2024

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

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** NOV/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |   |             |                            |                            |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 700      | Voucher | 987                  | 0                | 0                                  | 0        | 987                     | 987                 |
| <b>Total Object Head-- 14 :</b> |                |            |   |             |                            |                            |          |         | <b>987</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>987</b>              | <b>987</b>          |
| <b>Total Sub Head :</b>         |                |            |   |             |                            |                            |          |         | <b>987</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>987</b>              | <b>987</b>          |
| <b>Total Minor Head 1 :</b>     |                |            |   |             |                            |                            |          |         | <b>987</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>987</b>              | <b>987</b>          |
|                                 |                | 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           |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                            |                            |          |         | <b>16,66,531</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>16,14,141</b>        | <b>16,66,531</b>    |
|                                 |                |            |   |             | 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               |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                            |                            |          |         | <b>19,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>19,050</b>           | <b>19,050</b>       |
|                                 |                |            |   |             | 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              |
| <b>Total Object Head-- 6 :</b>  |                |            |   |             |                            |                            |          |         | <b>2,10,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,10,000</b>         | <b>2,10,000</b>     |
|                                 |                |            |   |             | (13) Office Expenses       | Voted-Sixth-Schedule-Khasi | 549      | Voucher | 8,500                | 0                | 0                                  | 0        | 8,500                   | 8,500               |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |                            |                            |               |          |         |                      |                  |                                    |          |                  |                         |                     |
|---|----------------|------------|---|----------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |                            |                            |               |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Treasury :</b> Nongpoh Treasury  |                |            |   |                            |                            |               |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>D.D.O. :</b> 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District            |                |            |   |                            |                            |               |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Month of Account:</b> NOV/2024   |                |            |   |                            |                            |               |          |         |                      |                  |                                    |          |                  |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head                | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                            |                            |               |          |         |                      |                  | 8009                               | -        | 7610             |                         |                     |
| 2040  | 00             | 101        | (02) Enforcement Branch 0   | (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                   |                     |
| <b>Total Object Head-- 13 :</b>   |                |            |   |                            |                            |               |          |         | <b>13,700</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,700</b>    | <b>13,700</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |   |                            |                            |               |          |         | <b>19,09,281</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>18,56,891</b> | <b>19,09,281</b>        |                     |
| <b>Total Minor Head 101 :</b>   |                |            |   |                            |                            |               |          |         | <b>19,09,281</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>18,56,891</b> | <b>19,09,281</b>        |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |                            |                            |               |          |         | <b>19,10,268</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>18,57,878</b> | <b>19,10,268</b>        |                     |
| <b>Total Major Head 2040 :</b>  |                |            |   |                            |                            |               |          |         | <b>19,10,268</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>18,57,878</b> | <b>19,10,268</b>        |                     |
| <b>Total of Month :</b>   |                |            |   |                            |                            |               |          |         | <b>19,10,268</b>     | <b>0</b>         | <b>52,390</b>                      | <b>0</b> | <b>18,57,878</b> | <b>19,10,268</b>        |                     |
| <b>Month of Account:</b> DEC/2024   |                |            |   |                            |                            |               |          |         |                      |                  |                                    |          |                  |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head                | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |                            |                            |               |          |         |                      |                  | 8009                               | -        | 7610             |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi |               | 1330     | Voucher | 1,559                | 0                | 0                                  | 0        | 1,559            | 1,559                   |                     |
| <b>Total Object Head-- 14 :</b>   |                |            |   |                            |                            |               |          |         | <b>1,559</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,559</b>     | <b>1,559</b>            |                     |
| <b>Total Sub Head :</b>   |                |            |   |                            |                            |               |          |         | <b>1,559</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,559</b>     | <b>1,559</b>            |                     |
| <b>Total Minor Head 1 :</b>   |                |            |   |                            |                            |               |          |         | <b>1,559</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,559</b>     | <b>1,559</b>            |                     |

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

Page No.

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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 :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** DEC/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                  | Object Head               | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------|---------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                           |                           |                            |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040                            | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries             | Voted-Sixth-Schedule-Khasi |               | 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           |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |                           |                            |               |          |         | <b>33,73,748</b>     | <b>0</b>         | <b>1,04,780</b>                    | <b>0</b> | <b>32,68,968</b>        | <b>33,73,748</b>    |
|                                 |                |            |                           | 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              |
| <b>Total Object Head-- 2 :</b>  |                |            |                           |                           |                            |               |          |         | <b>31,620</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>31,620</b>           | <b>31,620</b>       |
|                                 |                |            |                           | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi |               | 485      | Voucher | 1,61,334             | 0                | 0                                  | 0        | 1,61,334                | 1,61,334            |
| <b>Total Object Head-- 14 :</b> |                |            |                           |                           |                            |               |          |         | <b>1,61,334</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,61,334</b>         | <b>1,61,334</b>     |

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

Page No.

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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 :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                | Object Head | Categorised Sub Schme           | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
|            |                |            |                         |             |                                 |               |          |      |                      |                  | 8009                               | - 7610 |                         |                     |
| 2040       | 00             | 101        | (02) Enforcement Branch |             | <b>Total Sub Head :</b>         |               |          |      | 35,66,702            | 0                | 1,04,780                           | 0      | 34,61,922               | 35,66,702           |
|            |                |            |                         |             | <b>Total Minor Head 101 :</b>   |               |          |      | 35,66,702            | 0                | 1,04,780                           | 0      | 34,61,922               | 35,66,702           |
|            |                |            |                         |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 35,68,261            | 0                | 1,04,780                           | 0      | 34,63,481               | 35,68,261           |
|            |                |            |                         |             | <b>Total Major Head 2040 :</b>  |               |          |      | 35,68,261            | 0                | 1,04,780                           | 0      | 34,63,481               | 35,68,261           |
|            |                |            |                         |             | <b>Total of Month :</b>         |               |          |      | 35,68,261            | 0                | 1,04,780                           | 0      | 34,63,481               | 35,68,261           |
|            |                |            |                         |             | <b>Total of DDO 900004 :</b>    |               |          |      | 1,82,43,346          | 0                | 5,75,540                           | 0      | 1,76,67,806             | 1,82,43,346         |

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

1,82,43,346

Summary of DDO wise expenditure

|      |    |     |   |   |                            |                            |  |  |  |  |  |  |  |             |
|------|----|-----|---|---|----------------------------|----------------------------|--|--|--|--|--|--|--|-------------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | 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 Treatment       | 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    |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi DistrictSummary of DDO wise expenditure

|                                     |   |                           |                            |             |
|-------------------------------------|---|---------------------------|----------------------------|-------------|
| 2040 00 101 (02) Enforcement Branch | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 4,84,002    |
|                                     |   |                           |                            | 1,82,43,346 |



**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |             |                                 |                              |                 |                                |                                |                  |                                    |                  |                         |                     |                 |              |                  |                  |
|---|----------------|------------|---|-------------|---------------------------------|------------------------------|-----------------|--------------------------------|--------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|--------------|------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |   |             |                                 |                              |                 |                                |                                |                  |                                    |                  |                         |                     |                 |              |                  |                  |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                                 |                              |                 |                                |                                |                  |                                    |                  |                         |                     |                 |              |                  |                  |
| <b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura   |                |            |   |             |                                 |                              |                 |                                |                                |                  |                                    |                  |                         |                     |                 |              |                  |                  |
| <b>Month of Account:</b> MAY/2024   |                |            |   |             |                                 |                              |                 |                                |                                |                  |                                    |                  |                         |                     |                 |              |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme               | Plan/Non-Plan                | T.V. No.        | Type                           | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |              |                  |                  |
|   |                |            |   |             |                                 |                              |                 |                                |                                |                  | 8009                               | - 7610           |                         |                     |                 |              |                  |                  |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Garo    | 1030            | Voucher                        | 2,850                          | 0                | 0                                  | 0                | 2,850                   | 2,850               |                 |              |                  |                  |
|   |                |            |   |             |                                 | Voted-Sixth-Schedule-Garo    | 1032            | Voucher                        | 2,122                          | 0                | 0                                  | 0                | 2,122                   | 2,122               |                 |              |                  |                  |
|   |                |            |   |             | <b>Total Object Head-- 14 :</b> |                              |                 |                                |                                | <b>4,972</b>     | <b>0</b>                           | <b>0</b>         | <b>0</b>                | <b>4,972</b>        | <b>4,972</b>    |              |                  |                  |
|   |                |            |   |             | <b>Total Sub Head :</b>         |                              |                 |                                |                                | <b>4,972</b>     | <b>0</b>                           | <b>0</b>         | <b>0</b>                | <b>4,972</b>        | <b>4,972</b>    |              |                  |                  |
|   |                |            |   |             | <b>Total Minor Head 1 :</b>     |                              |                 |                                |                                | <b>4,972</b>     | <b>0</b>                           | <b>0</b>         | <b>0</b>                | <b>4,972</b>        | <b>4,972</b>    |              |                  |                  |
|   |                |            |   |             | 101                             | (01) District Level Offices0 | (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     |                  |                  |
|   |                |            |   |             |                                 |                              |                 | <b>Total Object Head-- 1 :</b> |                                |                  |                                    |                  | <b>19,92,238</b>        | <b>4,000</b>        | <b>1,51,500</b> | <b>8,800</b> | <b>18,27,938</b> | <b>19,88,238</b> |
|   |                |            |   |             |                                 |                              |                 | 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           |                  |
|   |                |            |   |             |                                 |                              |                 |                                | <b>Total Object Head-- 2 :</b> |                  |                                    |                  |                         | <b>45,810</b>       | <b>0</b>        | <b>0</b>     | <b>0</b>         | <b>45,810</b>    |
|   |                |            |   |             |                                 |                              |                 | <b>Total Sub Head :</b>        |                                |                  |                                    |                  | <b>20,38,048</b>        | <b>4,000</b>        | <b>1,51,500</b> | <b>8,800</b> | <b>18,73,748</b> | <b>20,34,048</b> |
| <b>Total Minor Head 101 :</b>   |                |            |   |             |                                 |                              |                 | <b>20,38,048</b>               | <b>4,000</b>                   | <b>1,51,500</b>  | <b>8,800</b>                       | <b>18,73,748</b> | <b>20,34,048</b>        |                     |                 |              |                  |                  |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             | <b>20,43,020</b>                | <b>4,000</b>                 | <b>1,51,500</b> | <b>8,800</b>                   | <b>18,78,720</b>               | <b>20,39,020</b> |                                    |                  |                         |                     |                 |              |                  |                  |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                            |                           |          |         |                      |                  |                                    |       |                         |                     |  |
|---|----------------|------------|---|---------------|----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--|
| <b>Department :</b> Excise Department   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |       |                         |                     |  |
| <b>Treasury :</b> Tura Treasury   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |       |                         |                     |  |
| <b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |       |                         |                     |  |
| <b>Month of Account:</b> MAY/2024   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |       |                         |                     |  |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|   |                |            |   |               |                            |                           |          |         |                      |                  | 8009                               | -     | 7610                    |                     |  |
| <b>Total Major Head 2040 :</b>  |                |            |   |               |                            |                           |          |         | 20,43,020            | 4,000            | 1,51,500                           | 8,800 | 18,78,720               | 20,39,020           |  |
| <b>Total of Month :</b>   |                |            |   |               |                            |                           |          |         | 20,43,020            | 4,000            | 1,51,500                           | 8,800 | 18,78,720               | 20,39,020           |  |
| <b>Month of Account:</b> JUN/2024   |                |            |   |               |                            |                           |          |         |                      |                  |                                    |       |                         |                     |  |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|   |                |            |   |               |                            |                           |          |         |                      |                  | 8009                               | -     | 7610                    |                     |  |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 1347     | Voucher | 1,392                | 0                | 0                                  | 0     | 1,392                   | 1,392               |  |
|   |                |            |   |               |                            | Voted-Sixth-Schedule-Garo | 1348     | Voucher | 3,014                | 0                | 0                                  | 0     | 3,014                   | 3,014               |  |
| <b>Total Object Head-- 14 :</b>   |                |            |   |               |                            |                           |          |         | 4,406                | 0                | 0                                  | 0     | 4,406                   | 4,406               |  |
| <b>Total Sub Head :</b>   |                |            |   |               |                            |                           |          |         | 4,406                | 0                | 0                                  | 0     | 4,406                   | 4,406               |  |
| <b>Total Minor Head 1 :</b>   |                |            |   |               |                            |                           |          |         | 4,406                | 0                | 0                                  | 0     | 4,406                   | 4,406               |  |
|   |                | 101        | (01) District Level Offices0  | (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           |  |
| <b>Total Object Head-- 1 :</b>  |                |            |   |               |                            |                           |          |         | 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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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

**Month of Account:** JUN/2024

| Major Head                      | Sub Head | Minor Head | Sub Head                     | Object Head | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|------------------------------|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |          |            |                              |             |                           |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2040                            | 00       | 101        | (01) District Level Offices0 | 02. Wages   | Voted-Sixth-Schedule-Garo |               | 1046     | Voucher | 15,270               | 0                | 0                                  | 0            | 15,270                  | 15,270              |
| <b>Total Object Head-- 2 :</b>  |          |            |                              |             |                           |               |          |         | <b>30,540</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,540</b>           | <b>30,540</b>       |
|                                 |          |            | (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              |
| <b>Total Object Head-- 13 :</b> |          |            |                              |             |                           |               |          |         | <b>43,565</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>43,565</b>           | <b>43,565</b>       |
| <b>Total Sub Head :</b>         |          |            |                              |             |                           |               |          |         | <b>35,05,098</b>     | <b>4,000</b>     | <b>1,51,500</b>                    | <b>8,800</b> | <b>33,40,798</b>        | <b>35,01,098</b>    |
| <b>Total Minor Head 101 :</b>   |          |            |                              |             |                           |               |          |         | <b>35,05,098</b>     | <b>4,000</b>     | <b>1,51,500</b>                    | <b>8,800</b> | <b>33,40,798</b>        | <b>35,01,098</b>    |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |             |                           |               |          |         | <b>35,09,504</b>     | <b>4,000</b>     | <b>1,51,500</b>                    | <b>8,800</b> | <b>33,45,204</b>        | <b>35,05,504</b>    |
| <b>Total Major Head 2040 :</b>  |          |            |                              |             |                           |               |          |         | <b>35,09,504</b>     | <b>4,000</b>     | <b>1,51,500</b>                    | <b>8,800</b> | <b>33,45,204</b>        | <b>35,05,504</b>    |
| <b>Total of Month :</b>         |          |            |                              |             |                           |               |          |         | <b>35,09,504</b>     | <b>4,000</b>     | <b>1,51,500</b>                    | <b>8,800</b> | <b>33,45,204</b>        | <b>35,05,504</b>    |

**Month of Account:** JUL/2024

| Major Head | Sub Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|---|-------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
|            |          |            |   |             |                            |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040       | 00       | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes |               | 1032     | Voucher | 1,506                | 0                | 0                                  | 0    | 1,506                   | 1,506               |
|            |          |            |   |             | Voted-Sixth-Schedule-Garo  |               | 1035     | Voucher | 1,509                | 0                | 0                                  | 0    | 1,509                   | 1,509               |

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

Page No.

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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**Month of Account:** JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head          | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |   |                      |                            |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                    | 14. Rents, Rates And Taxes |               |          |         | <b>3,015</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,015</b>            | <b>3,015</b>        |
| <b>Total Object Head-- 14 :</b> |                |            |   |                      |                            |               |          |         | <b>3,015</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,015</b>            | <b>3,015</b>        |
| <b>Total Sub Head :</b>         |                |            |   |                      |                            |               |          |         | <b>3,015</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,015</b>            | <b>3,015</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |                      |                            |               |          |         | <b>3,015</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,015</b>            | <b>3,015</b>        |
|                                 |                | 101        | (01) District Level Offices0  | (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           |
| <b>Total Object Head-- 1 :</b>  |                |            |   |                      |                            |               |          |         | <b>20,11,536</b>     | <b>4,000</b>     | <b>1,51,500</b>                    | <b>8,800</b> | <b>18,47,236</b>        | <b>20,07,536</b>    |
|                                 |                |            |   | 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              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                      |                            |               |          |         | <b>30,540</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,540</b>           | <b>30,540</b>       |
|                                 |                |            |   | (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              |
| <b>Total Object Head-- 11 :</b> |                |            |   |                      |                            |               |          |         | <b>80,341</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>80,341</b>           | <b>80,341</b>       |
|                                 |                |            |   | (13) Office Expenses | Voted-Sixth-Schedule-Garo  |               | 1421     | Voucher | 8,000                | 0                | 0                                  | 0            | 8,000                   | 8,000               |
| <b>Total Object Head-- 13 :</b> |                |            |   |                      |                            |               |          |         | <b>8,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,000</b>            | <b>8,000</b>        |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |                            |                                 |                                 |          |         |                      |                  |   |                         |                     |           |
|---|----------------|------------|---|----------------------------|---------------------------------|---------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |                |            |   |                            |                                 |                                 |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Tura Treasury   |                |            |   |                            |                                 |                                 |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura   |                |            |   |                            |                                 |                                 |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> JUL/2024   |                |            |   |                            |                                 |                                 |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head                | Categorised Schme               | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 101        | (01) District Level Offices   |                            |                                 | <b>Total Sub Head :</b>         |          |         | 21,30,417            | 4,000            | 1,51,500  | 8,800                   | 19,66,117           | 21,26,417 |
|   |                |            |   |                            |                                 | <b>Total Minor Head 101 :</b>   |          |         | 21,30,417            | 4,000            | 1,51,500  | 8,800                   | 19,66,117           | 21,26,417 |
|   |                |            |   |                            |                                 | <b>Total Sub Major Head 0 :</b> |          |         | 21,33,432            | 4,000            | 1,51,500  | 8,800                   | 19,69,132           | 21,29,432 |
|   |                |            |   |                            |                                 | <b>Total Major Head 2040 :</b>  |          |         | 21,33,432            | 4,000            | 1,51,500  | 8,800                   | 19,69,132           | 21,29,432 |
|   |                |            |   |                            |                                 | <b>Total of Month :</b>         |          |         | 21,33,432            | 4,000            | 1,51,500  | 8,800                   | 19,69,132           | 21,29,432 |
| <b>Month of Account:</b> AUG/2024   |                |            |   |                            |                                 |                                 |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head                | Categorised Schme               | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo       |                                 | 1006     | Voucher | 1,868                | 0                | 0   | 0                       | 1,868               | 1,868     |
|   |                |            |   |                            | 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    |
|   |                |            |   |                            | <b>Total Object Head-- 14 :</b> |                                 |          | 14,104  | 0                    | 0                | 0   | 14,104                  | 14,104              |           |
|   |                |            | <b>Total Sub Head :</b>   |                            |                                 | 14,104                          | 0        | 0       | 0                    | 14,104           | 14,104  |                         |                     |           |
|   |                |            | <b>Total Minor Head 1 :</b>   |                            |                                 | 14,104                          | 0        | 0       | 0                    | 14,104           | 14,104  |                         |                     |           |
|   |                | 101        | (01) District Level Offices0  | (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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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**Month of Account:** AUG/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head               | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|---------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |                              |                           |                           |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2040                            | 00             | 101        | (01) District Level Offices0 | (01) Salaries             | Voted-Sixth-Schedule-Garo |               | 424      | Voucher | 6,69,514             | 3,000            | 30,000                             | 6,600        | 6,29,914                | 6,66,514            |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |                           |                           |               |          |         | <b>19,42,890</b>     | <b>4,000</b>     | <b>1,31,000</b>                    | <b>8,800</b> | <b>17,99,090</b>        | <b>19,38,890</b>    |
|                                 |                |            |                              | 02. Wages                 | Voted-Sixth-Schedule-Garo |               | 1223     | Voucher | 15,270               | 0                | 0                                  | 0            | 15,270                  | 15,270              |
| <b>Total Object Head-- 2 :</b>  |                |            |                              |                           |                           |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,270</b>           | <b>15,270</b>       |
|                                 |                |            |                              | (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              |
| <b>Total Object Head-- 13 :</b> |                |            |                              |                           |                           |               |          |         | <b>31,590</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>31,590</b>           | <b>31,590</b>       |
|                                 |                |            |                              | 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            |
| <b>Total Object Head-- 14 :</b> |                |            |                              |                           |                           |               |          |         | <b>3,62,900</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,62,900</b>         | <b>3,62,900</b>     |
| <b>Total Sub Head :</b>         |                |            |                              |                           |                           |               |          |         | <b>23,52,650</b>     | <b>4,000</b>     | <b>1,31,000</b>                    | <b>8,800</b> | <b>22,08,850</b>        | <b>23,48,650</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |                           |                           |               |          |         | <b>23,52,650</b>     | <b>4,000</b>     | <b>1,31,000</b>                    | <b>8,800</b> | <b>22,08,850</b>        | <b>23,48,650</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                           |                           |               |          |         | <b>23,66,754</b>     | <b>4,000</b>     | <b>1,31,000</b>                    | <b>8,800</b> | <b>22,22,954</b>        | <b>23,62,754</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                           |                           |               |          |         | <b>23,66,754</b>     | <b>4,000</b>     | <b>1,31,000</b>                    | <b>8,800</b> | <b>22,22,954</b>        | <b>23,62,754</b>    |
| <b>Total of Month :</b>         |                |            |                              |                           |                           |               |          |         | <b>23,66,754</b>     | <b>4,000</b>     | <b>1,31,000</b>                    | <b>8,800</b> | <b>22,22,954</b>        | <b>23,62,754</b>    |

**Month of Account:** SEP/2024

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

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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

Month of Account: SEP/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|---------------|----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |                |            |   |               |                            |                           |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 1097     | Voucher | 1,507                | 0                | 0                                  | 0            | 1,507                   | 1,507               |
| <b>Total Object Head-- 14 :</b> |                |            |   |               |                            |                           |          |         | <b>1,507</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,507</b>            | <b>1,507</b>        |
| <b>Total Sub Head :</b>         |                |            |   |               |                            |                           |          |         | <b>1,507</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,507</b>            | <b>1,507</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |               |                            |                           |          |         | <b>1,507</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,507</b>            | <b>1,507</b>        |
|                                 |                | 101        | (01) District Level Offices0  | (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            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |               |                            |                           |          |         | <b>19,42,699</b>     | <b>4,000</b>     | <b>1,21,000</b>                    | <b>8,800</b> | <b>18,08,899</b>        | <b>19,38,699</b>    |
|                                 |                |            |   | 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              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |               |                            |                           |          |         | <b>45,810</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>45,810</b>           | <b>45,810</b>       |
| <b>Total Sub Head :</b>         |                |            |   |               |                            |                           |          |         | <b>19,88,509</b>     | <b>4,000</b>     | <b>1,21,000</b>                    | <b>8,800</b> | <b>18,54,709</b>        | <b>19,84,509</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |               |                            |                           |          |         | <b>19,88,509</b>     | <b>4,000</b>     | <b>1,21,000</b>                    | <b>8,800</b> | <b>18,54,709</b>        | <b>19,84,509</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |   |               |                            |                           |          |         | <b>19,90,016</b>     | <b>4,000</b>     | <b>1,21,000</b>                    | <b>8,800</b> | <b>18,56,216</b>        | <b>19,86,016</b>    |





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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |             |                            |               |          |         |                      |                  |                                    |              |                  |                         |                     |
|---|----------------|------------|---|-------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |             |                            |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                            |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura   |                |            |   |             |                            |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>Month of Account:</b> OCT/2024   |                |            |   |             |                            |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                            |               |          |         |                      |                  | 8009                               | -            | 7610             |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0  | 02. Wages   | Voted-Sixth-Schedule-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                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                            |               |          |         | <b>30,540</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,540</b>    | <b>30,540</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |   |             |                            |               |          |         | <b>21,87,490</b>     | <b>30,360</b>    | <b>1,77,360</b>                    | <b>8,800</b> | <b>19,70,970</b> | <b>21,57,130</b>        |                     |
| <b>Total Minor Head 101 :</b>   |                |            |   |             |                            |               |          |         | <b>21,87,490</b>     | <b>30,360</b>    | <b>1,77,360</b>                    | <b>8,800</b> | <b>19,70,970</b> | <b>21,57,130</b>        |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |                            |               |          |         | <b>21,92,415</b>     | <b>30,360</b>    | <b>1,77,360</b>                    | <b>8,800</b> | <b>19,75,895</b> | <b>21,62,055</b>        |                     |
| <b>Total Major Head 2040 :</b>  |                |            |   |             |                            |               |          |         | <b>21,92,415</b>     | <b>30,360</b>    | <b>1,77,360</b>                    | <b>8,800</b> | <b>19,75,895</b> | <b>21,62,055</b>        |                     |
| <b>Total of Month :</b>   |                |            |   |             |                            |               |          |         | <b>21,92,415</b>     | <b>30,360</b>    | <b>1,77,360</b>                    | <b>8,800</b> | <b>19,75,895</b> | <b>21,62,055</b>        |                     |
| <b>Month of Account:</b> NOV/2024   |                |            |   |             |                            |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |             |                            |               |          |         |                      |                  | 8009                               | -            | 7610             |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0           | 14. Rents, Rates And Taxes |               | 1014     | Voucher | 911                  | 0                | 0                                  | 0            | 911              | 911                     |                     |
|   |                |            |   |             | Voted-Sixth-Schedule-Garo  |               | 1019     | Voucher | 1,507                | 0                | 0                                  | 0            | 1,507            | 1,507                   |                     |
| <b>Total Object Head-- 14 :</b>   |                |            |   |             |                            |               |          |         | <b>2,418</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,418</b>     | <b>2,418</b>            |                     |
| <b>Total Sub Head :</b>   |                |            |   |             |                            |               |          |         | <b>2,418</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,418</b>     | <b>2,418</b>            |                     |
| <b>Total Minor Head 1 :</b>   |                |            |   |             |                            |               |          |         | <b>2,418</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,418</b>     | <b>2,418</b>            |                     |

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

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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**Month of Account:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |                              |                      |                                 |               |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Garo       |               | 1657     | Voucher | 1,09,037             | 11,205           | 30,000                             | 0            | 67,832                  | 97,832              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 1733     | Voucher | 43,593               | 0                | 0                                  | 0            | 43,593                  | 43,593              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 1846     | Voucher | 8,184                | 0                | 0                                  | 0            | 8,184                   | 8,184               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 1856     | Voucher | 88,572               | 0                | 0                                  | 0            | 88,572                  | 88,572              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 1857     | Voucher | 50,448               | 0                | 0                                  | 0            | 50,448                  | 50,448              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 233      | Voucher | 1,07,030             | 12,215           | 30,000                             | 0            | 64,815                  | 94,815              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 403      | Voucher | 11,68,350            | 1,000            | 76,000                             | 2,200        | 10,89,150               | 11,67,350           |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 404      | Voucher | 6,69,514             | 3,000            | 25,000                             | 6,600        | 6,34,914                | 6,66,514            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 405      | Voucher | 1,05,026             | 0                | 10,000                             | 0            | 95,026                  | 1,05,026            |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>23,49,754</b>     | <b>27,420</b>    | <b>1,71,000</b>                    | <b>8,800</b> | <b>21,42,534</b>        | <b>23,22,334</b>    |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Garo       |               | 830      | Voucher | 15,270               | 0                | 0                                  | 0            | 15,270                  | 15,270              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 831      | Voucher | 15,270               | 0                | 0                                  | 0            | 15,270                  | 15,270              |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>30,540</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,540</b>           | <b>30,540</b>       |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Garo       |               | 1600     | Voucher | 11,650               | 0                | 0                                  | 0            | 11,650                  | 11,650              |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>11,650</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,650</b>           | <b>11,650</b>       |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                            |                                 |          |           |                      |                  |   |                         |                     |           |
|---|----------------|------------|---|---------------|----------------------------|---------------------------------|----------|-----------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |                |            |   |               |                            |                                 |          |           |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Tura Treasury   |                |            |   |               |                            |                                 |          |           |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 900005 Superintendent Of Taxes Tura   |                |            |   |               |                            |                                 |          |           |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> NOV/2024   |                |            |   |               |                            |                                 |          |           |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan                   | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 101        | (01) District Level Offices   |               |                            | <b>Total Sub Head :</b>         |          |           | 23,91,944            | 27,420           | 1,71,000  | 8,800                   | 21,84,724           | 23,64,524 |
|   |                |            |   |               |                            | <b>Total Minor Head 101 :</b>   |          |           | 23,91,944            | 27,420           | 1,71,000  | 8,800                   | 21,84,724           | 23,64,524 |
|   |                |            |   |               |                            | <b>Total Sub Major Head 0 :</b> |          |           | 23,94,362            | 27,420           | 1,71,000  | 8,800                   | 21,87,142           | 23,66,942 |
|   |                |            |   |               |                            | <b>Total Major Head 2040 :</b>  |          |           | 23,94,362            | 27,420           | 1,71,000  | 8,800                   | 21,87,142           | 23,66,942 |
|   |                |            |   |               |                            | <b>Total of Month :</b>         |          |           | 23,94,362            | 27,420           | 1,71,000  | 8,800                   | 21,87,142           | 23,66,942 |
| <b>Month of Account:</b> DEC/2024   |                |            |   |               |                            |                                 |          |           |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan                   | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo       | 2219     | Voucher   | 1,029                | 0                | 0   | 0                       | 1,029               | 1,029     |
|   |                |            |   |               |                            | Voted-Sixth-Schedule-Garo       | 2220     | Voucher   | 1,507                | 0                | 0   | 0                       | 1,507               | 1,507     |
|   |                |            |   |               |                            | <b>Total Object Head-- 14 :</b> |          |           | 2,536                | 0                | 0   | 0                       | 2,536               | 2,536     |
|   |                |            |   |               |                            | <b>Total Sub Head :</b>         |          |           | 2,536                | 0                | 0   | 0                       | 2,536               | 2,536     |
|   |                |            | <b>Total Minor Head 1 :</b>   |               |                            | 2,536                           | 0        | 0         | 0                    | 2,536            | 2,536   |                         |                     |           |
|   |                | 101        | (01) District Level Offices0  | (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**  
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**Shillong**

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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**Month of Account:** DEC/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|----------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |                              |                      |                           |               |          |         |                      |                  | 8009                               | - 7610        |                         |                     |
| 2040                            | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | Voted-Sixth-Schedule-Garo |               | 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            |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |                      |                           |               |          |         | <b>42,19,034</b>     | <b>22,410</b>    | <b>2,73,000</b>                    | <b>17,600</b> | <b>39,06,024</b>        | <b>41,96,624</b>    |
|                                 |                |            |                              | 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              |
| <b>Total Object Head-- 2 :</b>  |                |            |                              |                      |                           |               |          |         | <b>70,800</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>70,800</b>           | <b>70,800</b>       |
|                                 |                |            |                              | (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              |
| <b>Total Object Head-- 13 :</b> |                |            |                              |                      |                           |               |          |         | <b>39,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>39,000</b>           | <b>39,000</b>       |

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b>  |                | 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
|--|----------------|---|---|-------------|----------------------|---------------|----------|----------------------------|---------------------------|------------------|------------------------------------|-------------|-------------------------|---------------------|
| <b>Department :</b>                                    |                | Excise Department   |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
| <b>Treasury :</b>                                      |                | Tura Treasury   |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
| <b>D.D.O. :</b>  |                | 900005 Superintendent Of Taxes Tura   |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
| <b>Month of Account:</b>                               |                | DEC/2024  |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
| Major Head   | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type                       | Gross Amount (State)      | Deduction by DDO | Deduction Amount (as per A.G. A&E) |             | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |   |   |             |                      |               |          |                            |                           |                  | 8009                               | -           | 7610                    |                     |
| 2040   | 00             | 101   | (01) District Level Offices   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
|  |                |   | <b>Total Sub Head :</b>   |             |                      |               |          |                            | 43,28,834                 | 22,410           | 2,73,000                           | 17,600      | 40,15,824               | 43,06,424           |
|  |                |   | <b>Total Minor Head 101 :</b>   |             |                      |               |          |                            | 43,28,834                 | 22,410           | 2,73,000                           | 17,600      | 40,15,824               | 43,06,424           |
|  |                |   | <b>Total Sub Major Head 0 :</b>                                       |             |                      |               |          |                            | 43,31,370                 | 22,410           | 2,73,000                           | 17,600      | 40,18,360               | 43,08,960           |
|  |                |   | <b>Total Major Head 2040 :</b>  |             |                      |               |          |                            | 43,31,370                 | 22,410           | 2,73,000                           | 17,600      | 40,18,360               | 43,08,960           |
|  |                |   | <b>Total of Month :</b>   |             |                      |               |          |                            | 43,31,370                 | 22,410           | 2,73,000                           | 17,600      | 40,18,360               | 43,08,960           |
|  |                |   | <b>Total of DDO 900005 :</b>  |             |                      |               |          |                            | 2,30,63,373               | 1,00,190         | 14,59,370                          | 79,200      | 2,14,24,613             | 2,29,63,183         |
| <b>Reconciliation Portion</b>                          |                |   |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |   |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |   |   |             |                      |               |          |                            |                           |                  |                                    |             | <b>2,29,63,183</b>      |                     |
| <u>Summary of DDO wise expenditure</u>                 |                |   |   |             |                      |               |          |                            |                           |                  |                                    |             |                         |                     |
| 2040   | 00             | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) |             |                      | 0             |          | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo |                  |                                    | 37,883      |                         |                     |
| 2040   | 00             | 101   | (01) District Level Offices   |             |                      | 0             |          | (01) Salaries              | Voted-Sixth-Schedule-Garo |                  |                                    | 2,20,33,134 |                         |                     |
| 2040   | 00             | 101   | (01) District Level Offices   |             |                      | 0             |          | 02. Wages                  | Voted-Sixth-Schedule-Garo |                  |                                    | 3,15,120    |                         |                     |
| 2040   | 00             | 101   | (01) District Level Offices   |             |                      | 0             |          | (11) Travel Expenses       | Voted-Sixth-Schedule-Garo |                  |                                    | 80,341      |                         |                     |
| 2040   | 00             | 101   | (01) District Level Offices   |             |                      | 0             |          | (13) Office Expenses       | Voted-Sixth-Schedule-Garo |                  |                                    | 1,33,805    |                         |                     |
| 2040   | 00             | 101   | (01) District Level Offices   |             |                      | 0             |          | 14. Rent, Rates And        | Voted-Sixth-Schedule-Garo |                  |                                    | 3,62,900    |                         |                     |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

|                 |    |  |
|-----------------|----|--|
| <b>Demand :</b> | 09 | ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |
|-----------------|----|--|

|                     |                   |
|---------------------|-------------------|
| <b>Department :</b> | Excise Department |
|---------------------|-------------------|

|                 |               |
|-----------------|---------------|
| <b>Treasury</b> | Tura Treasury |
|-----------------|---------------|

|                 |        |                              |
|-----------------|--------|------------------------------|
| <b>D.D.O. :</b> | 900005 | Superintendent Of Taxes Tura |
|-----------------|--------|------------------------------|

Summary of DDO wise expenditure

|              |
|--------------|
| <b>Taxes</b> |
|--------------|

|                    |
|--------------------|
| <b>2,29,63,183</b> |
|--------------------|

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                           |                               |                                |                           |          |                  |                      |                  |                                    |                  |                         |                     |          |                  |                  |
|---|----------------|------------|---------------------------|-------------------------------|--------------------------------|---------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|----------|------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                           |                               |                                |                           |          |                  |                      |                  |                                    |                  |                         |                     |          |                  |                  |
| <b>Treasury :</b> Tura Treasury   |                |            |                           |                               |                                |                           |          |                  |                      |                  |                                    |                  |                         |                     |          |                  |                  |
| <b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura                            |                |            |                           |                               |                                |                           |          |                  |                      |                  |                                    |                  |                         |                     |          |                  |                  |
| <b>Month of Account:</b> APR/2024   |                |            |                           |                               |                                |                           |          |                  |                      |                  |                                    |                  |                         |                     |          |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head                   | Categorised Schme              | Plan/Non-Plan             | T.V. No. | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                  |                  |
|   |                |            |                           |                               |                                |                           |          |                  |                      |                  | 8009                               | 7610             |                         |                     |          |                  |                  |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries                 | Voted-Sixth-Schedule-Garo      |                           | 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           |          |                  |                  |
|   |                |            |                           |                               | <b>Total Object Head-- 1 :</b> |                           |          |                  | <b>14,03,572</b>     | <b>0</b>         | <b>70,900</b>                      | <b>0</b>         | <b>13,32,672</b>        | <b>14,03,572</b>    |          |                  |                  |
|   |                |            |                           | (02) Wages                    | Voted-Sixth-Schedule-Garo      |                           | 507      | Voucher          | 810                  | 0                | 0                                  | 0                | 810                     | 810                 |          |                  |                  |
|   |                |            |                           |                               | <b>Total Object Head-- 2 :</b> |                           |          |                  | <b>810</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>810</b>              | <b>810</b>          |          |                  |                  |
|   |                |            |                           | <b>Total Sub Head :</b>       |                                |                           |          |                  |                      |                  |                                    | <b>14,04,382</b> | <b>0</b>                | <b>70,900</b>       | <b>0</b> | <b>13,33,482</b> | <b>14,04,382</b> |
|   |                |            |                           | <b>Total Minor Head 101 :</b> |                                |                           |          |                  |                      |                  |                                    | <b>14,04,382</b> | <b>0</b>                | <b>70,900</b>       | <b>0</b> | <b>13,33,482</b> | <b>14,04,382</b> |
| <b>Total Sub Major Head 0 :</b>   |                |            |                           |                               |                                |                           |          | <b>14,04,382</b> | <b>0</b>             | <b>70,900</b>    | <b>0</b>                           | <b>13,33,482</b> | <b>14,04,382</b>        |                     |          |                  |                  |
| <b>Total Major Head 2040 :</b>  |                |            |                           |                               |                                |                           |          | <b>14,04,382</b> | <b>0</b>             | <b>70,900</b>    | <b>0</b>                           | <b>13,33,482</b> | <b>14,04,382</b>        |                     |          |                  |                  |
| <b>Total of Month :</b>   |                |            |                           |                               |                                |                           |          | <b>14,04,382</b> | <b>0</b>             | <b>70,900</b>    | <b>0</b>                           | <b>13,33,482</b> | <b>14,04,382</b>        |                     |          |                  |                  |
| <b>Month of Account:</b> MAY/2024   |                |            |                           |                               |                                |                           |          |                  |                      |                  |                                    |                  |                         |                     |          |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head                   | Categorised Schme              | Plan/Non-Plan             | T.V. No. | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                  |                  |
|   |                |            |                           |                               |                                |                           |          |                  |                      |                  | 8009                               | 7610             |                         |                     |          |                  |                  |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries                 | Voted-Sixth-Schedule-Garo      |                           | 62       | Voucher          | 13,36,468            | 0                | 70,900                             | 0                | 12,65,568               | 13,36,468           |          |                  |                  |
|   |                |            |                           |                               | <b>Total Object Head-- 1 :</b> |                           |          |                  | <b>13,36,468</b>     | <b>0</b>         | <b>70,900</b>                      | <b>0</b>         | <b>12,65,568</b>        | <b>13,36,468</b>    |          |                  |                  |
|   |                |            |                           |                               | (02) Wages                     | Voted-Sixth-Schedule-Garo |          | 850              | Voucher              | 15,270           | 0                                  | 0                | 0                       | 15,270              | 15,270   |                  |                  |



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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                           |               |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
|---|----------------|------------|---------------------------|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                           |               |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |                           |               |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura                            |                |            |                           |               |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> MAY/2024   |                |            |                           |               |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |               |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | 02. Wages     | <b>Total Object Head-- 2 :</b>  |               |          |         | 15,270               | 0                | 0                                  | 0    | 15,270                  | 15,270              |
|   |                |            |                           |               | <b>Total Sub Head :</b>         |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |
|   |                |            |                           |               | <b>Total Minor Head 101 :</b>   |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |
|   |                |            |                           |               | <b>Total Sub Major Head 0 :</b> |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |
|   |                |            |                           |               | <b>Total Major Head 2040 :</b>  |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |
|   |                |            |                           |               | <b>Total of Month :</b>         |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |
| <b>Month of Account:</b> JUN/2024   |                |            |                           |               |                                 |               |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |               |                                 |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries | Voted-Sixth-Schedule-Garo       |               | 395      | Voucher | 13,36,468            | 0                | 70,900                             | 0    | 12,65,568               | 13,36,468           |
|   |                |            |                           |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 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              |
|   |                |            |                           |               | <b>Total Object Head-- 2 :</b>  |               |          |         | 15,270               | 0                | 0                                  | 0    | 15,270                  | 15,270              |
|   |                |            |                           |               | <b>Total Sub Head :</b>         |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |
|   |                |            |                           |               | <b>Total Minor Head 101 :</b>   |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |
|   |                |            |                           |               | <b>Total Sub Major Head 0 :</b> |               |          |         | 13,51,738            | 0                | 70,900                             | 0    | 12,80,838               | 13,51,738           |

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                           |                           |                           |               |          |         |                                |                  |   |               |                         |                     |                  |
|---|----------------|------------|---------------------------|---------------------------|---------------------------|---------------|----------|---------|--------------------------------|------------------|---|---------------|-------------------------|---------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                           |                           |                           |               |          |         |                                |                  |   |               |                         |                     |                  |
| <b>Treasury :</b> Tura Treasury   |                |            |                           |                           |                           |               |          |         |                                |                  |   |               |                         |                     |                  |
| <b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura                            |                |            |                           |                           |                           |               |          |         |                                |                  |   |               |                         |                     |                  |
| <b>Month of Account:</b> JUN/2024   |                |            |                           |                           |                           |               |          |         |                                |                  |   |               |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head               | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2040  |                |            |                           |                           |                           |               |          |         | <b>Total Major Head 2040 :</b> | <b>13,51,738</b> | <b>0</b>  | <b>70,900</b> | <b>0</b>                | <b>12,80,838</b>    | <b>13,51,738</b> |
| <b>Total of Month :</b>   |                |            |                           |                           |                           |               |          |         | <b>13,51,738</b>               | <b>0</b>         | <b>70,900</b>                                     | <b>0</b>      | <b>12,80,838</b>        | <b>13,51,738</b>    |                  |
| <b>Month of Account:</b> JUL/2024   |                |            |                           |                           |                           |               |          |         |                                |                  |   |               |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head               | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2040  | 00             | 101        | (02) Enforcement 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              |                  |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |                           |                           |               |          |         | <b>13,72,439</b>               | <b>0</b>         | <b>70,900</b>                                     | <b>0</b>      | <b>13,01,539</b>        | <b>13,72,439</b>    |                  |
|   |                |            |                           | 02. Wages                 | Voted-Sixth-Schedule-Garo |               | 721      | Voucher | 15,270                         | 0                | 0   | 0             | 15,270                  | 15,270              |                  |
| <b>Total Object Head-- 2 :</b>  |                |            |                           |                           |                           |               |          |         | <b>15,270</b>                  | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>15,270</b>           | <b>15,270</b>       |                  |
|   |                |            |                           | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo |               | 715      | Voucher | 1,77,250                       | 0                | 0   | 0             | 1,77,250                | 1,77,250            |                  |
| <b>Total Object Head-- 14 :</b>   |                |            |                           |                           |                           |               |          |         | <b>1,77,250</b>                | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>1,77,250</b>         | <b>1,77,250</b>     |                  |
| <b>Total Sub Head :</b>   |                |            |                           |                           |                           |               |          |         | <b>15,64,959</b>               | <b>0</b>         | <b>70,900</b>                                     | <b>0</b>      | <b>14,94,059</b>        | <b>15,64,959</b>    |                  |
| <b>Total Minor Head 101 :</b>   |                |            |                           |                           |                           |               |          |         | <b>15,64,959</b>               | <b>0</b>         | <b>70,900</b>                                     | <b>0</b>      | <b>14,94,059</b>        | <b>15,64,959</b>    |                  |
| <b>Total Sub Major Head 0 :</b>   |                |            |                           |                           |                           |               |          |         | <b>15,64,959</b>               | <b>0</b>         | <b>70,900</b>                                     | <b>0</b>      | <b>14,94,059</b>        | <b>15,64,959</b>    |                  |
| <b>Total Major Head 2040 :</b>  |                |            |                           |                           |                           |               |          |         | <b>15,64,959</b>               | <b>0</b>         | <b>70,900</b>                                     | <b>0</b>      | <b>14,94,059</b>        | <b>15,64,959</b>    |                  |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                           |               |                           |               |          |         |                      |                  |                                    |                         |                     |                  |
|---|----------------|------------|---------------------------|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |                         |                     |                  |
| <b>Treasury :</b> Tura Treasury   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |                         |                     |                  |
| <b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura                            |                |            |                           |               |                           |               |          |         |                      |                  |                                    |                         |                     |                  |
| <b>Month of Account:</b> JUL/2024   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|   |                |            |                           |               |                           |               |          |         | 8009                 | -                | 7610                               |                         |                     |                  |
| <b>Total of Month :</b>   |                |            |                           |               |                           |               |          |         | <b>15,64,959</b>     | <b>0</b>         | <b>70,900</b>                      | <b>0</b>                | <b>14,94,059</b>    | <b>15,64,959</b> |
| <b>Month of Account:</b> AUG/2024   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|   |                |            |                           |               |                           |               |          |         | 8009                 | -                | 7610                               |                         |                     |                  |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 416      | Voucher | 13,68,529            | 0                | 72,520                             | 0                       | 12,96,009           | 13,68,529        |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |               |                           |               |          |         | <b>13,68,529</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b>                | <b>12,96,009</b>    | <b>13,68,529</b> |
|   |                |            |                           | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 1101     | Voucher | 15,270               | 0                | 0                                  | 0                       | 15,270              | 15,270           |
| <b>Total Object Head-- 2 :</b>  |                |            |                           |               |                           |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>                | <b>15,270</b>       | <b>15,270</b>    |
| <b>Total Sub Head :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b>                | <b>13,11,279</b>    | <b>13,83,799</b> |
| <b>Total Minor Head 101 :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b>                | <b>13,11,279</b>    | <b>13,83,799</b> |
| <b>Total Sub Major Head 0 :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b>                | <b>13,11,279</b>    | <b>13,83,799</b> |
| <b>Total Major Head 2040 :</b>  |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b>                | <b>13,11,279</b>    | <b>13,83,799</b> |
| <b>Total of Month :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b>                | <b>13,11,279</b>    | <b>13,83,799</b> |
| <b>Month of Account:</b> SEP/2024   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|   |                |            |                           |               |                           |               |          |         | 8009                 | -                | 7610                               |                         |                     |                  |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                           |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|---------------------------|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura                            |                |            |                           |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> SEP/2024   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |               |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 72       | Voucher | 13,68,529            | 0                | 72,520                             | 0        | 12,96,009               | 13,68,529           |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |               |                           |               |          |         | <b>13,68,529</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>12,96,009</b>        | <b>13,68,529</b>    |
|   |                |            |                           | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 831      | Voucher | 15,270               | 0                | 0                                  | 0        | 15,270                  | 15,270              |
| <b>Total Object Head-- 2 :</b>  |                |            |                           |               |                           |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,270</b>           | <b>15,270</b>       |
| <b>Total Sub Head :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,11,279</b>        | <b>13,83,799</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,11,279</b>        | <b>13,83,799</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,11,279</b>        | <b>13,83,799</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,11,279</b>        | <b>13,83,799</b>    |
| <b>Total of Month :</b>   |                |            |                           |               |                           |               |          |         | <b>13,83,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,11,279</b>        | <b>13,83,799</b>    |
| <b>Month of Account:</b> OCT/2024   |                |            |                           |               |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |               |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 496      | Voucher | 13,68,529            | 0                | 72,520                             | 0        | 12,96,009               | 13,68,529           |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |               |                           |               |          |         | <b>13,68,529</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>12,96,009</b>        | <b>13,68,529</b>    |
|   |                |            |                           | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 766      | Voucher | 15,270               | 0                | 0                                  | 0        | 15,270                  | 15,270              |
| <b>Total Object Head-- 2 :</b>  |                |            |                           |               |                           |               |          |         | <b>15,270</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,270</b>           | <b>15,270</b>       |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                           |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|---------------------------|----------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                           |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |                           |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura                            |                |            |                           |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> OCT/2024   |                |            |                           |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head          | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |                      |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (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               |
| <b>Total Object Head-- 13 :</b>   |                |            |                           |                      |                           |               |          |         | <b>14,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>14,000</b>           | <b>14,000</b>       |
| <b>Total Sub Head :</b>   |                |            |                           |                      |                           |               |          |         | <b>13,97,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,25,279</b>        | <b>13,97,799</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                           |                      |                           |               |          |         | <b>13,97,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,25,279</b>        | <b>13,97,799</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |                           |                      |                           |               |          |         | <b>13,97,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,25,279</b>        | <b>13,97,799</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                           |                      |                           |               |          |         | <b>13,97,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,25,279</b>        | <b>13,97,799</b>    |
| <b>Total of Month :</b>   |                |            |                           |                      |                           |               |          |         | <b>13,97,799</b>     | <b>0</b>         | <b>72,520</b>                      | <b>0</b> | <b>13,25,279</b>        | <b>13,97,799</b>    |
| <b>Month of Account:</b> NOV/2024   |                |            |                           |                      |                           |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head          | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |                      |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement Tura**Month of Account:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                  | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                           |                      |                                 |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040       | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries        | Voted-Sixth-Schedule-Garo       |               | 1858     | Voucher | 1,03,452             | 0                | 0                                  | 0        | 1,03,452                | 1,03,452            |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 1900     | Voucher | 43,366               | 0                | 0                                  | 0        | 43,366                  | 43,366              |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 1901     | Voucher | 73,637               | 0                | 20,000                             | 0        | 53,637                  | 73,637              |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 1902     | Voucher | 1,16,270             | 0                | 20,000                             | 0        | 96,270                  | 1,16,270            |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 1910     | Voucher | 4,976                | 0                | 0                                  | 0        | 4,976                   | 4,976               |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 80       | Voucher | 13,68,529            | 0                | 81,680                             | 0        | 12,86,849               | 13,68,529           |
|            |                |            |                           |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>17,10,230</b>     | <b>0</b>         | <b>1,21,680</b>                    | <b>0</b> | <b>15,88,550</b>        | <b>17,10,230</b>    |
|            |                |            |                           | 02. Wages            | Voted-Sixth-Schedule-Garo       |               | 1883     | Voucher | 3,780                | 0                | 0                                  | 0        | 3,780                   | 3,780               |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 803      | Voucher | 15,270               | 0                | 0                                  | 0        | 15,270                  | 15,270              |
|            |                |            |                           |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>19,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>19,050</b>           | <b>19,050</b>       |
|            |                |            |                           | (13) Office Expenses | Voted-Sixth-Schedule-Garo       |               | 1593     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 1594     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Garo       |               | 1595     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000                   | 2,000               |
|            |                |            |                           |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,000</b>            | <b>6,000</b>        |
|            |                |            |                           |                      | <b>Total Sub Head :</b>         |               |          |         | <b>17,35,280</b>     | <b>0</b>         | <b>1,21,680</b>                    | <b>0</b> | <b>16,13,600</b>        | <b>17,35,280</b>    |
|            |                |            |                           |                      | <b>Total Minor Head 101 :</b>   |               |          |         |                      |                  |                                    |          |                         |                     |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                           |               |                           |               |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|---------------------------|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |                           |               |                           |               |          |         |                      |                  |   |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |                           |               |                           |               |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 900006 Superintendent. Of Taxes & Enforcement Tura                            |                |            |                           |               |                           |               |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> NOV/2024   |                |            |                           |               |                           |               |          |         |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2040  | 00             | 101        |                           |               |                           |               |          |         | 17,35,280            | 0                | 1,21,680  | 0                       | 17,35,280           |
| <b>Total Sub Major Head 0 :</b>   |                |            |                           |               |                           |               |          |         | 17,35,280            | 0                | 1,21,680  | 0                       | 17,35,280           |
| <b>Total Major Head 2040 :</b>  |                |            |                           |               |                           |               |          |         | 17,35,280            | 0                | 1,21,680  | 0                       | 17,35,280           |
| <b>Total of Month :</b>   |                |            |                           |               |                           |               |          |         | 17,35,280            | 0                | 1,21,680  | 0                       | 17,35,280           |
| <b>Month of Account:</b> DEC/2024   |                |            |                           |               |                           |               |          |         |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2040  | 00             | 101        | (02) Enforcement Branch 0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 1011     | Voucher | 4,470                | 0                | 0   | 4,470                   | 4,470               |
|   |                |            |                           |               | Voted-Sixth-Schedule-Garo |               | 1805     | Voucher | 15,11,906            | 0                | 1,05,280  | 14,06,626               | 15,11,906           |
|   |                |            |                           |               | Voted-Sixth-Schedule-Garo |               | 462      | Voucher | 15,11,906            | 0                | 1,05,280  | 14,06,626               | 15,11,906           |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |               |                           |               |          |         | 30,28,282            | 0                | 2,10,560  | 0                       | 30,28,282           |
|   |                |            |                           | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 900      | Voucher | 15,810               | 0                | 0   | 15,810                  | 15,810              |
| <b>Total Object Head-- 2 :</b>  |                |            |                           |               |                           |               |          |         | 15,810               | 0                | 0   | 0                       | 15,810              |
| <b>Total Sub Head :</b>   |                |            |                           |               |                           |               |          |         | 30,44,092            | 0                | 2,10,560  | 0                       | 30,44,092           |
| <b>Total Minor Head 101 :</b>   |                |            |                           |               |                           |               |          |         | 30,44,092            | 0                | 2,10,560  | 0                       | 30,44,092           |
| <b>Total Sub Major Head 0 :</b>   |                |            |                           |               |                           |               |          |         | 30,44,092            | 0                | 2,10,560  | 0                       | 30,44,092           |

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

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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. :** 900006 Superintendent. Of Taxes & Enforcement Tura**Month of Account:** DEC/2024

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme   | Plan/Non-Plan   | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|-------------------------|-----------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |          |             |                         |                 |          |      |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040       |                |            |          |             | <b>Total Major Head</b> | <b>2040 :</b>   |          |      | <b>30,44,092</b>     | <b>0</b>         | <b>2,10,560</b>                    | <b>0</b> | <b>28,33,532</b>        | <b>30,44,092</b>    |
|            |                |            |          |             | <b>Total of Month :</b> |                 |          |      | <b>30,44,092</b>     | <b>0</b>         | <b>2,10,560</b>                    | <b>0</b> | <b>28,33,532</b>        | <b>30,44,092</b>    |
|            |                |            |          |             | <b>Total of DDO</b>     | <b>900006 :</b> |          |      | <b>1,46,17,586</b>   | <b>0</b>         | <b>8,33,400</b>                    | <b>0</b> | <b>1,37,84,186</b>      | <b>1,46,17,586</b>  |

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,46,17,586****Summary of DDO wise expenditure**

|      |    |     |                         |   |                           |                           |  |  |  |  |  |  |  |                    |
|------|----|-----|-------------------------|---|---------------------------|---------------------------|--|--|--|--|--|--|--|--------------------|
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | (01) Salaries             | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | <b>1,42,93,046</b> |
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | 02. Wages                 | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | <b>1,27,290</b>    |
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | <b>20,000</b>      |
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | <b>1,77,250</b>    |
|      |    |     |                         |   |                           |                           |  |  |  |  |  |  |  | <b>1,46,17,586</b> |



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Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |          |            |   |               |                                 |                                |               |          |                      |                  |                                    |               |                         |                     |                  |
|---|----------|------------|---|---------------|---------------------------------|--------------------------------|---------------|----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|------------------|
| <b>Department :</b> Excise Department   |          |            |   |               |                                 |                                |               |          |                      |                  |                                    |               |                         |                     |                  |
| <b>Treasury :</b> Khliehriat Treasury   |          |            |   |               |                                 |                                |               |          |                      |                  |                                    |               |                         |                     |                  |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District              |          |            |   |               |                                 |                                |               |          |                      |                  |                                    |               |                         |                     |                  |
| <b>Month of Account:</b> APR/2024   |          |            |   |               |                                 |                                |               |          |                      |                  |                                    |               |                         |                     |                  |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                  | T.V. No.      | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|   |          |            |   |               |                                 |                                |               |          |                      |                  | 8009                               | 7610          |                         |                     |                  |
| 2040  | 00       | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-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           |                  |
|   |          |            |   |               | <b>Total Object Head-- 1 :</b>  |                                |               |          |                      | <b>13,38,770</b> | <b>0</b>                           | <b>60,000</b> | <b>0</b>                | <b>12,78,770</b>    | <b>13,38,770</b> |
|   |          |            |   |               | (02) Wages                      | Voted-Sixth-Schedule-Jaintia   |               | 107      | Voucher              | 24,120           | 0                                  | 0             | 0                       | 24,120              | 24,120           |
|   |          |            |   |               |                                 | <b>Total Object Head-- 2 :</b> |               |          |                      | <b>24,120</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>24,120</b>       | <b>24,120</b>    |
|   |          |            |   |               | <b>Total Sub Head :</b>         |                                |               |          |                      | <b>13,62,890</b> | <b>0</b>                           | <b>60,000</b> | <b>0</b>                | <b>13,02,890</b>    | <b>13,62,890</b> |
|   |          |            |   |               | <b>Total Minor Head 101 :</b>   |                                |               |          |                      | <b>13,62,890</b> | <b>0</b>                           | <b>60,000</b> | <b>0</b>                | <b>13,02,890</b>    | <b>13,62,890</b> |
|   |          |            |   |               | <b>Total Sub Major Head 0 :</b> |                                |               |          |                      | <b>13,62,890</b> | <b>0</b>                           | <b>60,000</b> | <b>0</b>                | <b>13,02,890</b>    | <b>13,62,890</b> |
|   |          |            |   |               | <b>Total Major Head 2040 :</b>  |                                |               |          |                      | <b>13,62,890</b> | <b>0</b>                           | <b>60,000</b> | <b>0</b>                | <b>13,02,890</b>    | <b>13,62,890</b> |
| <b>Total of Month :</b>   |          |            |   |               | <b>13,62,890</b>                | <b>0</b>                       | <b>60,000</b> | <b>0</b> | <b>13,02,890</b>     | <b>13,62,890</b> |                                    |               |                         |                     |                  |
| <b>Month of Account:</b> MAY/2024   |          |            |   |               |                                 |                                |               |          |                      |                  |                                    |               |                         |                     |                  |
| Major Head  | Sub Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                  | T.V. No.      | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
|   |          |            |   |               |                                 |                                |               |          |                      |                  | 8009                               | 7610          |                         |                     |                  |
| 2040  | 00       | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes      |                                | 332           | Voucher  | 4,449                | 0                | 0                                  | 0             | 4,449                   | 4,449               |                  |
|   |          |            |   |               |                                 |                                | 333           | Voucher  | 2,740                | 0                | 0                                  | 0             | 2,740                   | 2,740               |                  |

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** MAY/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head          | Categorised Schme          | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|----------------------|----------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |   |                      |                            |                              |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                    | 14. Rents, Rates And Taxes |                              |          |         | <b>7,189</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,189</b>            | <b>7,189</b>        |
| <b>Total Object Head-- 14 :</b> |                |            |   |                      |                            |                              |          |         | <b>7,189</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,189</b>            | <b>7,189</b>        |
| <b>Total Sub Head :</b>         |                |            |   |                      |                            |                              |          |         | <b>7,189</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,189</b>            | <b>7,189</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |                      |                            |                              |          |         | <b>7,189</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,189</b>            | <b>7,189</b>        |
|                                 |                | 101        | (01) District Level Offices0  | (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              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |                      |                            |                              |          |         | <b>12,79,242</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>12,19,242</b>        | <b>12,79,242</b>    |
|                                 |                |            |   | 02. Wages            |                            | Voted-Sixth-Schedule-Jaintia | 195      | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120                  | 24,120              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                      |                            |                              |          |         | <b>24,120</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,120</b>           | <b>24,120</b>       |
|                                 |                |            |   | (11) Travel Expenses |                            | Voted-Sixth-Schedule-Jaintia | 331      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
| <b>Total Object Head-- 11 :</b> |                |            |   |                      |                            |                              |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
| <b>Total Sub Head :</b>         |                |            |   |                      |                            |                              |          |         | <b>13,13,362</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>12,53,362</b>        | <b>13,13,362</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |                      |                            |                              |          |         | <b>13,13,362</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>12,53,362</b>        | <b>13,13,362</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |   |                      |                            |                              |          |         | <b>13,20,551</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>12,60,551</b>        | <b>13,20,551</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |   |                      |                            |                              |          |         | <b>13,20,551</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>12,60,551</b>        | <b>13,20,551</b>    |
| <b>Total of Month :</b>         |                |            |   |                      |                            |                              |          |         | <b>13,20,551</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>12,60,551</b>        | <b>13,20,551</b>    |

**Month of Account:** JUN/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |                              |                                 |                                 |               |          |                  |                                    |                  |                                    |                  |                         |                     |          |                  |                  |
|---|----------------|------------|------------------------------|---------------------------------|---------------------------------|---------------|----------|------------------|------------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|----------|------------------|------------------|
| <b>Department :</b> Excise Department   |                |            |                              |                                 |                                 |               |          |                  |                                    |                  |                                    |                  |                         |                     |          |                  |                  |
| <b>Treasury</b> Khliehriat Treasury   |                |            |                              |                                 |                                 |               |          |                  |                                    |                  |                                    |                  |                         |                     |          |                  |                  |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District              |                |            |                              |                                 |                                 |               |          |                  |                                    |                  |                                    |                  |                         |                     |          |                  |                  |
| <b>Month of Account:</b> JUN/2024   |                |            |                              |                                 |                                 |               |          |                  |                                    |                  |                                    |                  |                         |                     |          |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type             | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                  |                  |
|   |                |            |                              |                                 |                                 |               |          |                  |                                    |                  | 8009                               | - 7610           |                         |                     |          |                  |                  |
| 2040  | 00             | 101        | (01) District Level Offices0 | (01) Salaries                   | Voted-Sixth-Schedule-Jaintia    |               | 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           |          |                  |                  |
|   |                |            |                              |                                 | <b>Total Object Head-- 1 :</b>  |               |          |                  | <b>12,79,242</b>                   | <b>0</b>         | <b>60,000</b>                      | <b>0</b>         | <b>12,19,242</b>        | <b>12,79,242</b>    |          |                  |                  |
|   |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Jaintia    |               | 178      | Voucher          | 24,120                             | 0                | 0                                  | 0                | 24,120                  | 24,120              |          |                  |                  |
|   |                |            |                              |                                 | <b>Total Object Head-- 2 :</b>  |               |          |                  | <b>24,120</b>                      | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>24,120</b>           | <b>24,120</b>       |          |                  |                  |
|   |                |            |                              | 06. Medical Treatment           | Voted-Sixth-Schedule-Jaintia    |               | 225      | Voucher          | 68,003                             | 0                | 0                                  | 0                | 68,003                  | 68,003              |          |                  |                  |
|   |                |            |                              |                                 | <b>Total Object Head-- 6 :</b>  |               |          |                  | <b>68,003</b>                      | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>68,003</b>           | <b>68,003</b>       |          |                  |                  |
|   |                |            |                              | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia    |               | 307      | Voucher          | 30,000                             | 0                | 0                                  | 0                | 30,000                  | 30,000              |          |                  |                  |
|   |                |            |                              |                                 | <b>Total Object Head-- 13 :</b> |               |          |                  | <b>30,000</b>                      | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>30,000</b>           | <b>30,000</b>       |          |                  |                  |
|   |                |            |                              | <b>Total Sub Head :</b>         |                                 |               |          |                  |                                    |                  |                                    | <b>14,01,365</b> | <b>0</b>                | <b>60,000</b>       | <b>0</b> | <b>13,41,365</b> | <b>14,01,365</b> |
|   |                |            |                              | <b>Total Minor Head 101 :</b>   |                                 |               |          |                  |                                    |                  |                                    | <b>14,01,365</b> | <b>0</b>                | <b>60,000</b>       | <b>0</b> | <b>13,41,365</b> | <b>14,01,365</b> |
|   |                |            |                              | <b>Total Sub Major Head 0 :</b> |                                 |               |          |                  |                                    |                  |                                    | <b>14,01,365</b> | <b>0</b>                | <b>60,000</b>       | <b>0</b> | <b>13,41,365</b> | <b>14,01,365</b> |
|   |                |            |                              | <b>Total Major Head 2040 :</b>  |                                 |               |          |                  |                                    |                  |                                    | <b>14,01,365</b> | <b>0</b>                | <b>60,000</b>       | <b>0</b> | <b>13,41,365</b> | <b>14,01,365</b> |
| <b>Total of Month :</b>   |                |            |                              |                                 |                                 |               |          | <b>14,01,365</b> | <b>0</b>                           | <b>60,000</b>    | <b>0</b>                           | <b>13,41,365</b> | <b>14,01,365</b>        |                     |          |                  |                  |
| <b>Month of Account:</b> JUL/2024   |                |            |                              |                                 |                                 |               |          |                  |                                    |                  |                                    |                  |                         |                     |          |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head                     | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type             | Deduction Amount (as per A.G. A&E) |                  |                                    |                  |                         |                     |          |                  |                  |

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Run Date :

22/01/2025

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head               | Categorised Schme          | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|---------------------------|----------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |   |                           |                            |                              |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040                            | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0                         | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 186      | Voucher | 2,908                | 0                | 0                                  | 0        | 2,908                   | 2,908               |
| <b>Total Object Head-- 14 :</b> |                |            |   |                           |                            |                              |          |         | <b>2,908</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,908</b>            | <b>2,908</b>        |
| <b>Total Sub Head :</b>         |                |            |   |                           |                            |                              |          |         | <b>2,908</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,908</b>            | <b>2,908</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |                           |                            |                              |          |         | <b>2,908</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,908</b>            | <b>2,908</b>        |
|                                 |                | 101        | (01) District Level Offices0  | (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              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |                           |                            |                              |          |         | <b>12,34,513</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>11,74,513</b>        | <b>12,34,513</b>    |
|                                 |                |            |   | 02. Wages                 |                            | Voted-Sixth-Schedule-Jaintia | 181      | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120                  | 24,120              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                           |                            |                              |          |         | <b>24,120</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,120</b>           | <b>24,120</b>       |
|                                 |                |            |   | (11) Travel Expenses      |                            | Voted-Sixth-Schedule-Jaintia | 332      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
| <b>Total Object Head-- 11 :</b> |                |            |   |                           |                            |                              |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                                 |                |            |   | (13) Office Expenses      |                            | Voted-Sixth-Schedule-Jaintia | 381      | Voucher | 29,999               | 0                | 0                                  | 0        | 29,999                  | 29,999              |
| <b>Total Object Head-- 13 :</b> |                |            |   |                           |                            |                              |          |         | <b>29,999</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,999</b>           | <b>29,999</b>       |
|                                 |                |            |   | 14. Rent, Rates And Taxes |                            | Voted-Sixth-Schedule-Jaintia | 390      | Voucher | 2,20,000             | 0                | 0                                  | 0        | 2,20,000                | 2,20,000            |
| <b>Total Object Head-- 14 :</b> |                |            |   |                           |                            |                              |          |         | <b>2,20,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,20,000</b>         | <b>2,20,000</b>     |
| <b>Total Sub Head :</b>         |                |            |   |                           |                            |                              |          |         | <b>15,18,632</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>14,58,632</b>        | <b>15,18,632</b>    |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|---|---------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |
| <b>Treasury :</b> Khliehriat Treasury   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District              |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> JUL/2024   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2040  | 00             | 101        |   |               | <b>Total Minor Head 101 :</b>   |                              |          |         | 15,18,632            | 0                | 60,000  | 0                       | 15,18,632           |
|   |                |            |   |               | <b>Total Sub Major Head 0 :</b> |                              |          |         | 15,21,540            | 0                | 60,000  | 0                       | 15,21,540           |
|   |                |            |   |               | <b>Total Major Head 2040 :</b>  |                              |          |         | 15,21,540            | 0                | 60,000  | 0                       | 15,21,540           |
|   |                |            |   |               | <b>Total of Month :</b>         |                              |          |         | 15,21,540            | 0                | 60,000  | 0                       | 15,21,540           |
| <b>Month of Account:</b> AUG/2024   |                |            |   |               |                                 |                              |          |         |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Jaintia | 184      | Voucher | 3,750                | 0                | 0   | 0                       | 3,750               |
|   |                |            |   |               | <b>Total Object Head-- 14 :</b> |                              |          |         | 3,750                | 0                | 0   | 0                       | 3,750               |
|   |                |            |   |               | <b>Total Sub Head :</b>         |                              |          |         | 3,750                | 0                | 0   | 0                       | 3,750               |
|   |                |            |   |               | <b>Total Minor Head 1 :</b>     |                              |          |         | 3,750                | 0                | 0   | 0                       | 3,750               |
|   |                | 101        | (01) District Level Offices0  | (01) Salaries |                                 | Voted-Sixth-Schedule-Jaintia | 206      | Voucher | 91,584               | 0                | 0   | 0                       | 91,584              |
|   |                |            |   |               |                                 | Voted-Sixth-Schedule-Jaintia | 3        | Voucher | 11,72,482            | 0                | 73,000  | 0                       | 11,72,482           |
|   |                |            |   |               | <b>Total Object Head-- 1 :</b>  |                              |          |         | 12,64,066            | 0                | 73,000  | 0                       | 12,64,066           |
|   |                |            |   | 02. Wages     |                                 | Voted-Sixth-Schedule-Jaintia | 185      | Voucher | 24,120               | 0                | 0   | 0                       | 24,120              |
|   |                |            |   |               | <b>Total Object Head-- 2 :</b>  |                              |          |         | 24,120               | 0                | 0   | 0                       | 24,120              |

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

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                            |                              |          |         |                      |                  |   |                         |                     |           |
|---|----------------|------------|---|---------------|----------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |                |            |   |               |                            |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Khliehriat Treasury   |                |            |   |               |                            |                              |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District              |                |            |   |               |                            |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> AUG/2024   |                |            |   |               |                            |                              |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| <b>Total Sub Head :</b>   |                |            |   |               |                            |                              |          |         | 12,88,186            | 0                | 73,000  | 0                       | 12,15,186           | 12,88,186 |
| <b>Total Minor Head 101 :</b>   |                |            |   |               |                            |                              |          |         | 12,88,186            | 0                | 73,000  | 0                       | 12,15,186           | 12,88,186 |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |               |                            |                              |          |         | 12,91,936            | 0                | 73,000  | 0                       | 12,18,936           | 12,91,936 |
| <b>Total Major Head 2040 :</b>  |                |            |   |               |                            |                              |          |         | 12,91,936            | 0                | 73,000  | 0                       | 12,18,936           | 12,91,936 |
| <b>Total of Month :</b>   |                |            |   |               |                            |                              |          |         | 12,91,936            | 0                | 73,000  | 0                       | 12,18,936           | 12,91,936 |
| <b>Month of Account:</b> SEP/2024   |                |            |   |               |                            |                              |          |         |                      |                  |   |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme          | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 236      | Voucher | 2,506                | 0                | 0   | 0                       | 2,506               | 2,506     |
| <b>Total Object Head-- 14 :</b>   |                |            |   |               |                            |                              |          |         | 2,506                | 0                | 0   | 0                       | 2,506               | 2,506     |
| <b>Total Sub Head :</b>   |                |            |   |               |                            |                              |          |         | 2,506                | 0                | 0   | 0                       | 2,506               | 2,506     |
| <b>Total Minor Head 1 :</b>   |                |            |   |               |                            |                              |          |         | 2,506                | 0                | 0   | 0                       | 2,506               | 2,506     |
|   |                | 101        | (01) District Level Offices0  | (01) Salaries |                            | Voted-Sixth-Schedule-Jaintia | 106      | Voucher | 91,584               | 0                | 0   | 0                       | 91,584              | 91,584    |
|   |                |            |   |               |                            | Voted-Sixth-Schedule-Jaintia | 178      | Voucher | 11,72,482            | 0                | 73,000  | 0                       | 10,99,482           | 11,72,482 |
| <b>Total Object Head-- 1 :</b>  |                |            |   |               |                            |                              |          |         | 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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                                 |                              |          |         |                      |                  |                                    |      |                         |                     |
|---|----------------|------------|---|---------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |               |                                 |                              |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b> Khliehriat Treasury   |                |            |   |               |                                 |                              |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District              |                |            |   |               |                                 |                              |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b> SEP/2024   |                |            |   |               |                                 |                              |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                                 |                              |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0  | 02. Wages     | <b>Total Object Head-- 2 :</b>  |                              |          |         | 24,120               | 0                | 0                                  | 0    | 24,120                  | 24,120              |
|   |                |            |   |               | <b>Total Sub Head :</b>         |                              |          |         | 12,88,186            | 0                | 73,000                             | 0    | 12,15,186               | 12,88,186           |
|   |                |            |   |               | <b>Total Minor Head 101 :</b>   |                              |          |         | 12,88,186            | 0                | 73,000                             | 0    | 12,15,186               | 12,88,186           |
|   |                |            |   |               | <b>Total Sub Major Head 0 :</b> |                              |          |         | 12,90,692            | 0                | 73,000                             | 0    | 12,17,692               | 12,90,692           |
|   |                |            |   |               | <b>Total Major Head 2040 :</b>  |                              |          |         | 12,90,692            | 0                | 73,000                             | 0    | 12,17,692               | 12,90,692           |
|   |                |            |   |               | <b>Total of Month :</b>         |                              |          |         | 12,90,692            | 0                | 73,000                             | 0    | 12,17,692               | 12,90,692           |
| <b>Month of Account:</b> OCT/2024   |                |            |   |               |                                 |                              |          |         |                      |                  |                                    |      |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                                 |                              |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes      | Voted-Sixth-Schedule-Jaintia | 232      | Voucher | 4,137                | 0                | 0                                  | 0    | 4,137                   | 4,137               |
|   |                |            |   |               |                                 | Voted-Sixth-Schedule-Jaintia | 473      | Voucher | 1,823                | 0                | 0                                  | 0    | 1,823                   | 1,823               |
|   |                |            |   |               | <b>Total Object Head-- 14 :</b> |                              |          |         | 5,960                | 0                | 0                                  | 0    | 5,960                   | 5,960               |
|   |                |            |   |               | <b>Total Sub Head :</b>         |                              |          |         | 5,960                | 0                | 0                                  | 0    | 5,960                   | 5,960               |
|   |                |            |   |               | <b>Total Minor Head 1 :</b>     |                              |          |         | 5,960                | 0                | 0                                  | 0    | 5,960                   | 5,960               |
|   |                | 101        | (01) District Level Offices0  | (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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

**Department :** Excise Department

**Treasury :** Khliehriat Treasury

**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District

**Month of Account:** OCT/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|------------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                              |                      |                                 |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040       | 00             | 101        | (01) District Level Offices0 | (01) Salaries        | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>12,65,311</b>     | <b>9,000</b>     | <b>74,000</b>                      | <b>0</b> | <b>11,82,311</b>        | <b>12,56,311</b>    |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Jaintia    |               | 231      | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120                  | 24,120              |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>24,120</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,120</b>           | <b>24,120</b>       |
|            |                |            |                              | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia    |               | 378      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
|            |                |            |                              |                      | <b>Total Object Head-- 11 :</b> |               |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia    |               | 395      | Voucher | 30,000               | 0                | 0                                  | 0        | 30,000                  | 30,000              |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,000</b>           | <b>30,000</b>       |
|            |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>13,29,431</b>     | <b>9,000</b>     | <b>74,000</b>                      | <b>0</b> | <b>12,46,431</b>        | <b>13,20,431</b>    |
|            |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>13,29,431</b>     | <b>9,000</b>     | <b>74,000</b>                      | <b>0</b> | <b>12,46,431</b>        | <b>13,20,431</b>    |
|            |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>13,35,391</b>     | <b>9,000</b>     | <b>74,000</b>                      | <b>0</b> | <b>12,52,391</b>        | <b>13,26,391</b>    |
|            |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>13,35,391</b>     | <b>9,000</b>     | <b>74,000</b>                      | <b>0</b> | <b>12,52,391</b>        | <b>13,26,391</b>    |
|            |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>13,35,391</b>     | <b>9,000</b>     | <b>74,000</b>                      | <b>0</b> | <b>12,52,391</b>        | <b>13,26,391</b>    |

**Month of Account:** NOV/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme          | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|----------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
|            |                |            |  |             |                            |                              |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2040       | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills | 0           | 14. Rents, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 459      | Voucher | 3,372                | 0                | 0                                  | 0    | 3,372                   | 3,372               |



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Up to Accounting Month December of Financial Year 2024-2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
|---|----------------|------------|---|---------------|------------------------------|---------------------------------|----------|---------|---------------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|-----------|
| <b>Department :</b> Excise Department   |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
| <b>Treasury :</b> Khliehriat Treasury   |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District              |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
| <b>Month of Account:</b> NOV/2024   |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme            | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|   |                |            |   |               |                              |                                 |          |         |                                 |                  | 8009                               | 7610   |                         |                     |           |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes   | <b>Total Object Head-- 14 :</b> |          |         | 3,372                           | 0                | 0                                  | 0      | 3,372                   | 3,372               |           |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Sub Head :</b>         | 3,372            | 0                                  | 0      | 0                       | 3,372               | 3,372     |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Minor Head 1 :</b>     | 3,372            | 0                                  | 0      | 0                       | 3,372               | 3,372     |
|   |                | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Jaintia |                                 | 40       | Voucher | 11,73,727                       | 9,000            | 74,000                             | 0      | 10,90,727               | 11,64,727           |           |
|   |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
|   |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Object Head-- 1 :</b>  | 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              |           |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Object Head-- 2 :</b>  | 24,120           | 0                                  | 0      | 0                       | 24,120              | 24,120    |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Sub Head :</b>         | 12,89,431        | 9,000                              | 74,000 | 0                       | 12,06,431           | 12,80,431 |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Minor Head 101 :</b>   | 12,89,431        | 9,000                              | 74,000 | 0                       | 12,06,431           | 12,80,431 |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Sub Major Head 0 :</b> | 12,92,803        | 9,000                              | 74,000 | 0                       | 12,09,803           | 12,83,803 |
|   |                |            |   |               |                              |                                 |          |         | <b>Total Major Head 2040 :</b>  | 12,92,803        | 9,000                              | 74,000 | 0                       | 12,09,803           | 12,83,803 |
|   |                |            |   |               |                              |                                 |          |         | <b>Total of Month :</b>         | 12,92,803        | 9,000                              | 74,000 | 0                       | 12,09,803           | 12,83,803 |
| <b>Month of Account:</b> DEC/2024   |                |            |   |               |                              |                                 |          |         |                                 |                  |                                    |        |                         |                     |           |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme            | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|   |                |            |   |               |                              |                                 |          |         |                                 |                  | 8009                               | 7610   |                         |                     |           |

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

| <b>Demand :</b> 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                |            |   |               |                              |                              |          |           |                      |                  |                                    |           |                         |                     |
|---|----------------|------------|---|---------------|------------------------------|------------------------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|
| <b>Department :</b> Excise Department   |                |            |   |               |                              |                              |          |           |                      |                  |                                    |           |                         |                     |
| <b>Treasury :</b> Khliehriat Treasury   |                |            |   |               |                              |                              |          |           |                      |                  |                                    |           |                         |                     |
| <b>D.D.O. :</b> 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District              |                |            |   |               |                              |                              |          |           |                      |                  |                                    |           |                         |                     |
| <b>Month of Account:</b> DEC/2024   |                |            |   |               |                              |                              |          |           |                      |                  |                                    |           |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head   | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |   |               |                              |                              |          |           |                      |                  | 8009                               | - 7610    |                         |                     |
| 2040  | 00             | 001        | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 14. Rents, Rates And Taxes   | Voted-Sixth-Schedule-Jaintia | 671      | Voucher   | 3,431                | 0                | 0                                  | 0         | 3,431                   | 3,431               |
| <b>Total Object Head-- 14 :</b>   |                |            |   |               |                              |                              |          |           | <b>3,431</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>  | <b>3,431</b>            | <b>3,431</b>        |
| <b>Total Sub Head :</b>   |                |            |   |               |                              |                              |          |           | <b>3,431</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>  | <b>3,431</b>            | <b>3,431</b>        |
| <b>Total Minor Head 1 :</b>   |                |            |   |               |                              |                              |          |           | <b>3,431</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>  | <b>3,431</b>            | <b>3,431</b>        |
|   |                | 101        | (01) District Level Offices0  | (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               |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |               |                              |                              |          |           | <b>27,06,236</b>     | <b>18,000</b>    | <b>1,48,000</b>                    | <b>0</b>  | <b>25,40,236</b>        | <b>26,88,236</b>    |
|   |                |            |   | 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-Schedule-Jaintia | 665                          | Voucher  | 240       | 0                    | 0                | 0                                  | 240       | 240                     |                     |

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** DEC/2024

| Major Head  | Sub Major Head | Minor Head | Sub Head                     | Object Head               | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|------------------------------|---------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|   |                |            |                              |                           |                              |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040  | 00             | 101        | (01) District Level Offices0 | 02. Wages                 | Voted-Sixth-Schedule-Jaintia |               | 670      | Voucher | 25,140               | 0                | 0                                  | 0        | 25,140                  | 25,140              |
| <b>Total Object Head-- 2 :</b>                          |                |            |                              |                           |                              |               |          |         | <b>56,700</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>56,700</b>           | <b>56,700</b>       |
|   |                |            |                              | (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              |
| <b>Total Object Head-- 13 :</b>                         |                |            |                              |                           |                              |               |          |         | <b>49,790</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,790</b>           | <b>49,790</b>       |
|   |                |            |                              | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia |               | 296      | Voucher | 2,20,000             | 0                | 0                                  | 0        | 2,20,000                | 2,20,000            |
| <b>Total Object Head-- 14 :</b>                         |                |            |                              |                           |                              |               |          |         | <b>2,20,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,20,000</b>         | <b>2,20,000</b>     |
| <b>Total Sub Head :</b>                                 |                |            |                              |                           |                              |               |          |         | <b>30,32,726</b>     | <b>18,000</b>    | <b>1,48,000</b>                    | <b>0</b> | <b>28,66,726</b>        | <b>30,14,726</b>    |
| <b>Total Minor Head 101 :</b>                           |                |            |                              |                           |                              |               |          |         | <b>30,32,726</b>     | <b>18,000</b>    | <b>1,48,000</b>                    | <b>0</b> | <b>28,66,726</b>        | <b>30,14,726</b>    |
| <b>Total Sub Major Head 0 :</b>                         |                |            |                              |                           |                              |               |          |         | <b>30,36,157</b>     | <b>18,000</b>    | <b>1,48,000</b>                    | <b>0</b> | <b>28,70,157</b>        | <b>30,18,157</b>    |
| <b>Total Major Head 2040 :</b>                          |                |            |                              |                           |                              |               |          |         | <b>30,36,157</b>     | <b>18,000</b>    | <b>1,48,000</b>                    | <b>0</b> | <b>28,70,157</b>        | <b>30,18,157</b>    |
| <b>Total of Month :</b>                                 |                |            |                              |                           |                              |               |          |         | <b>30,36,157</b>     | <b>18,000</b>    | <b>1,48,000</b>                    | <b>0</b> | <b>28,70,157</b>        | <b>30,18,157</b>    |
| <b>Total of DDO 900008 :</b>                            |                |            |                              |                           |                              |               |          |         | <b>1,38,53,325</b>   | <b>36,000</b>    | <b>6,82,000</b>                    | <b>0</b> | <b>1,31,35,325</b>      | <b>1,38,17,325</b>  |
| <b>Reconciliation Portion</b>                           |                |            |                              |                           |                              |               |          |         |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |            |                              |                           |                              |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |                              |                           |                              |               |          |         |                      |                  |                                    |          | <b>1,38,17,325</b>      |                     |
| <u>Summary of DDO wise expenditure</u>                  |                |            |                              |                           |                              |               |          |         |                      |                  |                                    |          |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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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** Khliehriat Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills DistrictSummary 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** SEP/2024

| Major Head   | Sub Major Head | Minor Head | Sub Head                     | Object Head      | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|------------------------------|------------------|----------------------------|---------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|  |                |            |                              |                  |                            |               |          |                            |                      |                  | 8009                               | - 7610   |                         |                     |
| 2040   | 00             | 101        | (01) District Level Offices0 | 50.Other Charges | Voted-Sixth-Schedule-Khasi |               | 12206    | Challan                    | -1,839               | 0                | 0                                  | 0        | -1,839                  | -1,839              |
| <b>Total Object Head-- 50 :</b>                        |                |            |                              |                  |                            |               |          |                            | <b>-1,839</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,839</b>           | <b>-1,839</b>       |
| <b>Total Sub Head :</b>                                |                |            |                              |                  |                            |               |          |                            | <b>-1,839</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,839</b>           | <b>-1,839</b>       |
| <b>Total Minor Head 101 :</b>                          |                |            |                              |                  |                            |               |          |                            | <b>-1,839</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,839</b>           | <b>-1,839</b>       |
| <b>Total Sub Major Head 0 :</b>                        |                |            |                              |                  |                            |               |          |                            | <b>-1,839</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,839</b>           | <b>-1,839</b>       |
| <b>Total Major Head 2040 :</b>                         |                |            |                              |                  |                            |               |          |                            | <b>-1,839</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,839</b>           | <b>-1,839</b>       |
| <b>Total of Month :</b>                                |                |            |                              |                  |                            |               |          |                            | <b>-1,839</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,839</b>           | <b>-1,839</b>       |
| <b>Total of DDO 1000002 :</b>                          |                |            |                              |                  |                            |               |          |                            | <b>-1,839</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,839</b>           | <b>-1,839</b>       |
| <b>Reconciliation Portion</b>                          |                |            |                              |                  |                            |               |          |                            |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |            |                              |                  |                            |               |          |                            |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |            |                              |                  |                            |               |          |                            |                      |                  |                                    |          |                         | <b>-1,839</b>       |
| <u>Summary of DDO wise expenditure</u>                 |                |            |                              |                  |                            |               |          |                            |                      |                  |                                    |          |                         |                     |
| 2040   | 00             | 101        | (01) District Level Offices  | 0                | 50.Other Charges           |               |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         | -1,839              |
|  |                |            |                              |                  |                            |               |          |                            |                      |                  |                                    |          |                         | <b>-1,839</b>       |

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

Up to Accounting Month December of Financial Year 2024-2025

**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:** JUL/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|---------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                              |               |                            |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040                            | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Khasi |               | 12246    | Challan | -1,19,262            | 0                | 0                                  | 0        | -1,19,262               | -1,19,262           |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                            |               |          |         | <b>-1,19,262</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,19,262</b>        | <b>-1,19,262</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |               |                            |               |          |         | <b>-1,19,262</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,19,262</b>        | <b>-1,19,262</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                            |               |          |         | <b>-1,19,262</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,19,262</b>        | <b>-1,19,262</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                            |               |          |         | <b>-1,19,262</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,19,262</b>        | <b>-1,19,262</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                            |               |          |         | <b>-1,19,262</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,19,262</b>        | <b>-1,19,262</b>    |
| <b>Total of Month :</b>         |                |            |                              |               |                            |               |          |         | <b>-1,19,262</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,19,262</b>        | <b>-1,19,262</b>    |

**Month of Account:** DEC/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head   | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|---------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                              |               |                            |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040                            | 00             | 101        | (01) District Level Offices0 | (01) Salaries | Voted-Sixth-Schedule-Khasi |               | 29813    | Challan | -4,35,277            | 0                | 0                                  | 0        | -4,35,277               | -4,35,277           |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                            |               |          |         | <b>-4,35,277</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-4,35,277</b>        | <b>-4,35,277</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |               |                            |               |          |         | <b>-4,35,277</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-4,35,277</b>        | <b>-4,35,277</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                            |               |          |         | <b>-4,35,277</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-4,35,277</b>        | <b>-4,35,277</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                            |               |          |         | <b>-4,35,277</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-4,35,277</b>        | <b>-4,35,277</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                            |               |          |         | <b>-4,35,277</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-4,35,277</b>        | <b>-4,35,277</b>    |

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

|   |   |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
|---|---|-------------------|-----------------|-------------------------------|--|----------------------|-----------------|-----------------------------------|-----------------------------|-------------------------|---|----------|--------------------------------|----------------------------|
| <b>Demand :</b>                                   | 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
| <b>Department :</b>                               | Finance Department  |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
| <b>Treasury :</b>                                 | Shillong (South) Treasury   |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
| <b>D.D.O. :</b>                                   | 1000003 Treasury Officer Shillong South Treasury                              |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
| <b>Month of Account:</b>                          | DEC/2024  |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
| <b>Major Head</b>                                 | <b>Sub Major Head</b>   | <b>Minor Head</b> | <b>Sub Head</b> | <b>Object Head</b>            | <b>Categorised Sub Schme</b>                           | <b>Plan/Non-Plan</b> | <b>T.V. No.</b> | <b>Type</b>                       | <b>Gross Amount (State)</b> | <b>Deduction by DDO</b> | <b>Deduction Amount (as per A.G. A&amp;E)</b> |          | <b>Net Amount (as per SOP)</b> | <b>Gross Amount (A.G.)</b> |
|   |   |                   |                 |                               |  |                      |                 |                                   |                             |                         | <b>8009</b>                                   | <b>-</b> | <b>7610</b>                    |                            |
|   |   |                   |                 |                               | <b>Total of Month :</b>                                |                      |                 |                                   | <b>-4,35,277</b>            | <b>0</b>                | <b>0</b>                                      | <b>0</b> | <b>-4,35,277</b>               | <b>-4,35,277</b>           |
|   |   |                   |                 |                               | <b>Total of DDO</b>                                    | <b>1000003 :</b>     |                 |                                   | <b>-5,54,539</b>            | <b>0</b>                | <b>0</b>                                      | <b>0</b> | <b>-5,54,539</b>               | <b>-5,54,539</b>           |
| <b><i>Reconciliation Portion</i></b>              |   |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
| <b><i>Internal Adjustment of A.G. Office:</i></b> |   |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
|   |   |                   |                 |                               | <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                      |                 |                                   |                             |                         |   |          |                                | <b>-5,54,539</b>           |
| <b><u>Summary of DDO wise expenditure</u></b>     |   |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                |                            |
| <b>2040</b>                                       | <b>00</b>   | <b>101</b>        | <b>(01)</b>     | <b>District Level Offices</b> | <b>0</b>   | <b>(01)</b>          | <b>Salaries</b> | <b>Voted-Sixth-Schedule-Khasi</b> |                             |                         |   |          |                                | <b>-5,54,539</b>           |
|   |   |                   |                 |                               |  |                      |                 |                                   |                             |                         |   |          |                                | <b>-5,54,539</b>           |