

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

Page No.

1

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** APR/2020

| 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 | 1        | Voucher | 5,13,716             | 0                | 2,07,000                           | 0             | 3,06,716                | 5,13,716            |
|                                 |                |            |                                     |             |                   | General-Voted | 2        | Voucher | 29,01,266            | 20,000           | 2,66,525                           | 66,000        | 25,48,741               | 28,81,266           |
|                                 |                |            |                                     |             |                   | General-Voted | 4        | Voucher | 52,524               | 0                | 0                                  | 0             | 52,524                  | 52,524              |
|                                 |                |            |                                     |             |                   | General-Voted | 5        | Voucher | 15,984               | 0                | 0                                  | 0             | 15,984                  | 15,984              |
|                                 |                |            |                                     |             |                   | General-Voted | 6        | Voucher | 43,470               | 1,000            | 10,800                             | 4,400         | 27,270                  | 42,470              |
| <b>Total Object Head-- 1 :</b>  |                |            |                                     |             |                   |               |          |         | <b>35,26,960</b>     | <b>21,000</b>    | <b>4,84,325</b>                    | <b>70,400</b> | <b>29,51,235</b>        | <b>35,05,960</b>    |
| <b>Total Sub Head :</b>         |                |            |                                     |             |                   |               |          |         | <b>35,26,960</b>     | <b>21,000</b>    | <b>4,84,325</b>                    | <b>70,400</b> | <b>29,51,235</b>        | <b>35,05,960</b>    |
| <b>Total Minor Head 1 :</b>     |                |            |                                     |             |                   |               |          |         | <b>35,26,960</b>     | <b>21,000</b>    | <b>4,84,325</b>                    | <b>70,400</b> | <b>29,51,235</b>        | <b>35,05,960</b>    |
|                                 |                | 101        | (02) Enforcement Branch             | 0           | (01) Salaries     | General-Voted | 3        | Voucher | 3,04,148             | 3,000            | 21,400                             | 2,200         | 2,77,548                | 3,01,148            |
| <b>Total Object Head-- 1 :</b>  |                |            |                                     |             |                   |               |          |         | <b>3,04,148</b>      | <b>3,000</b>     | <b>21,400</b>                      | <b>2,200</b>  | <b>2,77,548</b>         | <b>3,01,148</b>     |
| <b>Total Sub Head :</b>         |                |            |                                     |             |                   |               |          |         | <b>3,04,148</b>      | <b>3,000</b>     | <b>21,400</b>                      | <b>2,200</b>  | <b>2,77,548</b>         | <b>3,01,148</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |                                     |             |                   |               |          |         | <b>3,04,148</b>      | <b>3,000</b>     | <b>21,400</b>                      | <b>2,200</b>  | <b>2,77,548</b>         | <b>3,01,148</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                     |             |                   |               |          |         | <b>38,31,108</b>     | <b>24,000</b>    | <b>5,05,725</b>                    | <b>72,600</b> | <b>32,28,783</b>        | <b>38,07,108</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                                     |             |                   |               |          |         | <b>38,31,108</b>     | <b>24,000</b>    | <b>5,05,725</b>                    | <b>72,600</b> | <b>32,28,783</b>        | <b>38,07,108</b>    |
| <b>Total of Month :</b>         |                |            |                                     |             |                   |               |          |         | <b>38,31,108</b>     | <b>24,000</b>    | <b>5,05,725</b>                    | <b>72,600</b> | <b>32,28,783</b>        | <b>38,07,108</b>    |

**Month of Account:** MAY/2020

| 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.

2

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** MAY/2020

| 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 | 1        | Voucher | 40,235               | 11,455           | 5,400                              | 0             | 23,380                  | 28,780              |
|                                 |                |            |                                     |             |                   | General-Voted | 4        | Voucher | 30,12,295            | 19,000           | 2,71,925                           | 66,000        | 26,55,370               | 29,93,295           |
|                                 |                |            |                                     |             |                   | General-Voted | 5        | Voucher | 84,000               | 0                | 0                                  | 0             | 84,000                  | 84,000              |
|                                 |                |            |                                     |             |                   | General-Voted | G2       | Voucher | 5,13,716             | 0                | 1,63,691                           | 0             | 3,50,025                | 5,13,716            |
| <b>Total Object Head-- 1 :</b>  |                |            |                                     |             |                   |               |          |         | <b>36,50,246</b>     | <b>30,455</b>    | <b>4,41,016</b>                    | <b>66,000</b> | <b>31,12,775</b>        | <b>36,19,791</b>    |
| <b>Total Sub Head :</b>         |                |            |                                     |             |                   |               |          |         | <b>36,50,246</b>     | <b>30,455</b>    | <b>4,41,016</b>                    | <b>66,000</b> | <b>31,12,775</b>        | <b>36,19,791</b>    |
| <b>Total Minor Head 1 :</b>     |                |            |                                     |             |                   |               |          |         | <b>36,50,246</b>     | <b>30,455</b>    | <b>4,41,016</b>                    | <b>66,000</b> | <b>31,12,775</b>        | <b>36,19,791</b>    |
|                                 |                | 101        | (02) Enforcement Branch             | 0           | (01) Salaries     | General-Voted | 3        | Voucher | 3,04,148             | 3,000            | 21,400                             | 2,200         | 2,77,548                | 3,01,148            |
| <b>Total Object Head-- 1 :</b>  |                |            |                                     |             |                   |               |          |         | <b>3,04,148</b>      | <b>3,000</b>     | <b>21,400</b>                      | <b>2,200</b>  | <b>2,77,548</b>         | <b>3,01,148</b>     |
| <b>Total Sub Head :</b>         |                |            |                                     |             |                   |               |          |         | <b>3,04,148</b>      | <b>3,000</b>     | <b>21,400</b>                      | <b>2,200</b>  | <b>2,77,548</b>         | <b>3,01,148</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |                                     |             |                   |               |          |         | <b>3,04,148</b>      | <b>3,000</b>     | <b>21,400</b>                      | <b>2,200</b>  | <b>2,77,548</b>         | <b>3,01,148</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                     |             |                   |               |          |         | <b>39,54,394</b>     | <b>33,455</b>    | <b>4,62,416</b>                    | <b>68,200</b> | <b>33,90,323</b>        | <b>39,20,939</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                                     |             |                   |               |          |         | <b>39,54,394</b>     | <b>33,455</b>    | <b>4,62,416</b>                    | <b>68,200</b> | <b>33,90,323</b>        | <b>39,20,939</b>    |
| <b>Total of Month :</b>         |                |            |                                     |             |                   |               |          |         | <b>39,54,394</b>     | <b>33,455</b>    | <b>4,62,416</b>                    | <b>68,200</b> | <b>33,90,323</b>        | <b>39,20,939</b>    |

**Month of Account:** JUN/2020

| 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 | 0           | (01) Salaries     | General-Voted | 12       | Voucher | 35,309               | 0                | 2,800                              | 2,200 | 30,309                  | 35,309              |

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

Page No.

3

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

| <b>Demand :</b>                                |                | 09 Sales Tax,Other Taxes and Duties on Commodities and Services |                                     |             |                                 |               |          |                  |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
|--|----------------|---|-------------------------------------|-------------|---------------------------------|---------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|
| <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/2020  |                                     |             |                                 |               |          |                  |                      |                  |                                    |                  |                         |                     |                 |                 |                  |                  |
| 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           | (01) Salaries                   | General-Voted | 2        | Voucher          | 30,12,295            | 19,000           | 2,56,925                           | 66,000           | 26,70,370               | 29,93,295           |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 3        | Voucher          | 5,13,716             | 0                | 2,07,000                           | 0                | 3,06,716                | 5,13,716            |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 8        | Voucher          | 42,000               | 0                | 0                                  | 0                | 42,000                  | 42,000              |                 |                 |                  |                  |
|  |                |   |                                     |             | <b>Total Object Head-- 1 :</b>  |               |          |                  |                      |                  |                                    |                  | <b>36,03,320</b>        | <b>19,000</b>       | <b>4,66,725</b> | <b>68,200</b>   | <b>30,49,395</b> | <b>35,84,320</b> |
|  |                |   |                                     |             | 06.Medical Treatment            | General-Voted | 13       | Voucher          | 19,316               | 0                | 0                                  | 0                | 19,316                  | 19,316              |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 14       | Voucher          | 26,162               | 0                | 0                                  | 0                | 26,162                  | 26,162              |                 |                 |                  |                  |
|  |                |   |                                     |             | <b>Total Object Head-- 6 :</b>  |               |          |                  |                      |                  |                                    |                  | <b>45,478</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>45,478</b>    | <b>45,478</b>    |
|  |                |   |                                     |             | (13) Office Expenses            | General-Voted | 11       | Voucher          | 24,740               | 0                | 0                                  | 0                | 24,740                  | 24,740              |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 17       | Voucher          | 18,810               | 0                | 0                                  | 0                | 18,810                  | 18,810              |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 4        | Voucher          | 7,04,000             | 0                | 0                                  | 0                | 7,04,000                | 7,04,000            |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 5        | Voucher          | 20,375               | 0                | 0                                  | 0                | 20,375                  | 20,375              |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 6        | Voucher          | 24,700               | 0                | 0                                  | 0                | 24,700                  | 24,700              |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 7        | Voucher          | 40,000               | 0                | 0                                  | 0                | 40,000                  | 40,000              |                 |                 |                  |                  |
|  |                |   |                                     |             |                                 | General-Voted | 9        | Voucher          | 44,970               | 0                | 0                                  | 0                | 44,970                  | 44,970              |                 |                 |                  |                  |
|  |                |   |                                     |             | <b>Total Object Head-- 13 :</b> |               |          |                  |                      |                  |                                    |                  | <b>8,77,595</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>8,77,595</b>  | <b>8,77,595</b>  |
| <b>Total Sub Head :</b>                        |                |   |                                     |             |                                 |               |          | <b>45,26,393</b> | <b>19,000</b>        | <b>4,66,725</b>  | <b>68,200</b>                      | <b>39,72,468</b> | <b>45,07,393</b>        |                     |                 |                 |                  |                  |
| (05) Computerisation For Value Added Tax (Vat) | 0              | (13) Office Expenses  | General-Voted                       | 16          | Voucher                         | 1,07,681      | 0        | 0                | 0                    | 1,07,681         | 1,07,681                           |                  |                         |                     |                 |                 |                  |                  |
|  |                |   | <b>Total Object Head-- 13 :</b>     |             |                                 |               |          |                  |                      |                  | <b>1,07,681</b>                    | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>1,07,681</b> | <b>1,07,681</b> |                  |                  |
| <b>Total Sub Head :</b>                        |                |   |                                     |             |                                 |               |          | <b>1,07,681</b>  | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,07,681</b>  | <b>1,07,681</b>         |                     |                 |                 |                  |                  |
| (08) Implementation Of Goods And Services Tax  | 0              | 13. Office Expenses   | General-Voted                       | 15          | Voucher                         | 33,00,000     | 0        | 0                | 0                    | 33,00,000        | 33,00,000                          |                  |                         |                     |                 |                 |                  |                  |
|  |                |   | General-Voted                       | 18          | Voucher                         | 1,05,000      | 0        | 0                | 0                    | 1,05,000         | 1,05,000                           |                  |                         |                     |                 |                 |                  |                  |

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

Page No.

4

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** JUN/2020

| 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        | (08) Implementation Of Goods And Services Tax | 0           | 13. Office Expenses  |               |          |         | <b>Total Object Head-- 13 :</b> | <b>34,05,000</b> | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>34,05,000</b>    | <b>34,05,000</b> |
|            |                |            |   |             |                      |               |          |         | <b>Total Sub Head :</b>         | <b>34,05,000</b> | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>34,05,000</b>    | <b>34,05,000</b> |
|            |                |            |   |             |                      |               |          |         | <b>Total Minor Head 1 :</b>     | <b>80,39,074</b> | <b>19,000</b>                      | <b>4,66,725</b> | <b>68,200</b>           | <b>74,85,149</b>    | <b>80,20,074</b> |
|            |                | 101        | (02) Enforcement Branch                       | 0           | (01) Salaries        | General-Voted | 1        | Voucher | 3,04,148                        | 3,000            | 21,400                             | 2,200           | 2,77,548                | 3,01,148            |                  |
|            |                |            |   |             |                      |               |          |         | <b>Total Object Head-- 1 :</b>  | <b>3,04,148</b>  | <b>3,000</b>                       | <b>21,400</b>   | <b>2,200</b>            | <b>2,77,548</b>     | <b>3,01,148</b>  |
|            |                |            |   |             | (13) Office Expenses | General-Voted | 10       | Voucher | 21,500                          | 0                | 0                                  | 0               | 21,500                  | 21,500              |                  |
|            |                |            |   |             |                      |               |          |         | <b>Total Object Head-- 13 :</b> | <b>21,500</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>                | <b>21,500</b>       | <b>21,500</b>    |
|            |                |            |   |             |                      |               |          |         | <b>Total Sub Head :</b>         | <b>3,25,648</b>  | <b>3,000</b>                       | <b>21,400</b>   | <b>2,200</b>            | <b>2,99,048</b>     | <b>3,22,648</b>  |
|            |                |            |   |             |                      |               |          |         | <b>Total Minor Head 101 :</b>   | <b>3,25,648</b>  | <b>3,000</b>                       | <b>21,400</b>   | <b>2,200</b>            | <b>2,99,048</b>     | <b>3,22,648</b>  |
|            |                |            |   |             |                      |               |          |         | <b>Total Sub Major Head 0 :</b> | <b>83,64,722</b> | <b>22,000</b>                      | <b>4,88,125</b> | <b>70,400</b>           | <b>77,84,197</b>    | <b>83,42,722</b> |
|            |                |            |   |             |                      |               |          |         | <b>Total Major Head 2040 :</b>  | <b>83,64,722</b> | <b>22,000</b>                      | <b>4,88,125</b> | <b>70,400</b>           | <b>77,84,197</b>    | <b>83,42,722</b> |
|            |                |            |   |             |                      |               |          |         | <b>Total of Month :</b>         | <b>83,64,722</b> | <b>22,000</b>                      | <b>4,88,125</b> | <b>70,400</b>           | <b>77,84,197</b>    | <b>83,42,722</b> |

**Month of Account:** JUL/2020

| 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 | 11       | Voucher | 42,000               | 0                | 0                                  | 0    | 42,000                  | 42,000              |
|            |                |            |                                     |             |                   | General-Voted | 16       | Voucher | 7,620                | 0                | 0                                  | 0    | 7,620                   | 7,620               |
|            |                |            |                                     |             |                   | General-Voted | 2        | Voucher | 5,13,716             | 0                | 2,07,000                           | 0    | 3,06,716                | 5,13,716            |

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

Page No.

5

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** JUL/2020

| 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 | (01) Salaries   | General-Voted                   |                                 | 3        | Voucher          | 29,53,300            | 18,000           | 2,56,925                           | 66,000           | 26,12,375               | 29,35,300           |               |                  |                  |
|                                 |                         |            |                                     |   | General-Voted                   |                                 | 4        | Voucher          | 54,276               | 0                | 0                                  | 0                | 54,276                  | 54,276              |               |                  |                  |
|                                 |                         |            |                                     | <b>Total Object Head-- 1 :</b>  |                                 |                                 |          |                  |                      |                  |                                    | <b>35,70,912</b> | <b>18,000</b>           | <b>4,63,925</b>     | <b>66,000</b> | <b>30,22,987</b> | <b>35,52,912</b> |
|                                 |                         |            |                                     | 02. Wages   | General-Voted                   |                                 | 5        | Voucher          | 76,050               | 0                | 0                                  | 0                | 76,050                  | 76,050              |               |                  |                  |
|                                 |                         |            |                                     |   | <b>Total Object Head-- 2 :</b>  |                                 |          |                  |                      |                  |                                    |                  | <b>76,050</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>         | <b>76,050</b>    |
|                                 |                         |            |                                     | 06.Medical Treatment  | General-Voted                   |                                 | 15       | Voucher          | 18,191               | 0                | 0                                  | 0                | 18,191                  | 18,191              |               |                  |                  |
|                                 |                         |            |                                     |   | <b>Total Object Head-- 6 :</b>  |                                 |          |                  |                      |                  |                                    |                  | <b>18,191</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>         | <b>18,191</b>    |
|                                 |                         |            |                                     | (13) Office Expenses  | General-Voted                   |                                 | 7        | Voucher          | 3,36,000             | 0                | 0                                  | 0                | 3,36,000                | 3,36,000            |               |                  |                  |
|                                 |                         |            |                                     |   | <b>Total Object Head-- 13 :</b> |                                 |          |                  |                      |                  |                                    |                  | <b>3,36,000</b>         | <b>0</b>            | <b>0</b>      | <b>0</b>         | <b>3,36,000</b>  |
|                                 |                         |            |                                     | <b>Total Sub Head :</b>   |                                 |                                 |          |                  |                      |                  |                                    | <b>40,01,153</b> | <b>18,000</b>           | <b>4,63,925</b>     | <b>66,000</b> | <b>34,53,228</b> | <b>39,83,153</b> |
|                                 |                         |            |                                     | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 13. Office Expenses             | General-Voted                   |          | 6                | Voucher              | 39,371           | 0                                  | 0                | 0                       | 39,371              | 39,371        |                  |                  |
|                                 |                         |            |                                     |   |                                 | <b>Total Object Head-- 13 :</b> |          |                  |                      |                  |                                    |                  |                         | <b>39,371</b>       | <b>0</b>      | <b>0</b>         | <b>0</b>         |
|                                 |                         |            |                                     | <b>Total Sub Head :</b>   |                                 |                                 |          |                  |                      |                  |                                    | <b>39,371</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>39,371</b>    | <b>39,371</b>    |
|                                 |                         |            |                                     | (08) Implementation Of Goods And Services Tax                         | 13. Office Expenses             | General-Voted                   |          | 12               | Voucher              | 3,10,985         | 0                                  | 0                | 0                       | 3,10,985            | 3,10,985      |                  |                  |
|                                 |                         |            |                                     |   |                                 | General-Voted                   |          | 8                | Voucher              | 1,38,000         | 0                                  | 0                | 0                       | 1,38,000            | 1,38,000      |                  |                  |
| General-Voted                   |                         | 9          | Voucher                             |   |                                 | 4,04,000                        | 0        | 0                | 0                    | 4,04,000         | 4,04,000                           |                  |                         |                     |               |                  |                  |
| <b>Total Object Head-- 13 :</b> |                         |            |                                     |   |                                 |                                 |          | <b>8,52,985</b>  | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>8,52,985</b>  | <b>8,52,985</b>         |                     |               |                  |                  |
| <b>Total Sub Head :</b>         |                         |            |                                     |   |                                 |                                 |          | <b>8,52,985</b>  | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>8,52,985</b>  | <b>8,52,985</b>         |                     |               |                  |                  |
| <b>Total Minor Head 1 :</b>     |                         |            |                                     |   |                                 |                                 |          | <b>48,93,509</b> | <b>18,000</b>        | <b>4,63,925</b>  | <b>66,000</b>                      | <b>43,45,584</b> | <b>48,75,509</b>        |                     |               |                  |                  |
| 101                             | (02) Enforcement Branch | 0          | (01) Salaries                       | General-Voted   |                                 | 1                               | Voucher  | 2,36,227         | 3,000                | 21,400           | 2,200                              | 2,09,627         | 2,33,227                |                     |               |                  |                  |

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

Page No.

6

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** JUL/2020

| 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                   | General-Voted     |               | 13       | Voucher | 2,97,392             | 0                | 60,000                             | 0             | 2,37,392                | 2,97,392            |
|            |                |            |                           |                                 | General-Voted     |               | 14       | Voucher | 74,948               | 0                | 15,000                             | 0             | 59,948                  | 74,948              |
|            |                |            |                           | <b>Total Object Head-- 1 :</b>  |                   |               |          |         | <b>6,08,567</b>      | <b>3,000</b>     | <b>96,400</b>                      | <b>2,200</b>  | <b>5,06,967</b>         | <b>6,05,567</b>     |
|            |                |            |                           | 02. Wages                       | General-Voted     |               | 10       | Voucher | 42,570               | 0                | 0                                  | 0             | 42,570                  | 42,570              |
|            |                |            |                           | <b>Total Object Head-- 2 :</b>  |                   |               |          |         | <b>42,570</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>42,570</b>           | <b>42,570</b>       |
|            |                |            |                           | <b>Total Sub Head :</b>         |                   |               |          |         | <b>6,51,137</b>      | <b>3,000</b>     | <b>96,400</b>                      | <b>2,200</b>  | <b>5,49,537</b>         | <b>6,48,137</b>     |
|            |                |            |                           | <b>Total Minor Head 101 :</b>   |                   |               |          |         | <b>6,51,137</b>      | <b>3,000</b>     | <b>96,400</b>                      | <b>2,200</b>  | <b>5,49,537</b>         | <b>6,48,137</b>     |
|            |                |            |                           | <b>Total Sub Major Head 0 :</b> |                   |               |          |         | <b>55,44,646</b>     | <b>21,000</b>    | <b>5,60,325</b>                    | <b>68,200</b> | <b>48,95,121</b>        | <b>55,23,646</b>    |
|            |                |            |                           | <b>Total Major Head 2040 :</b>  |                   |               |          |         | <b>55,44,646</b>     | <b>21,000</b>    | <b>5,60,325</b>                    | <b>68,200</b> | <b>48,95,121</b>        | <b>55,23,646</b>    |
|            |                |            |                           | <b>Total of Month :</b>         |                   |               |          |         | <b>55,44,646</b>     | <b>21,000</b>    | <b>5,60,325</b>                    | <b>68,200</b> | <b>48,95,121</b>        | <b>55,23,646</b>    |

**Month of Account:** AUG/2020

| 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 | (01) Salaries                  | General-Voted     |               | 2        | Voucher | 30,97,255            | 18,000           | 2,62,825                           | 66,000        | 27,50,430               | 30,79,255           |
|            |                |            |                                     |                                | General-Voted     |               | 4        | Voucher | 7,63,758             | 0                | 3,05,000                           | 0             | 4,58,758                | 7,63,758            |
|            |                |            |                                     |                                | General-Voted     |               | 5        | Voucher | 42,000               | 0                | 0                                  | 0             | 42,000                  | 42,000              |
|            |                |            |                                     | <b>Total Object Head-- 1 :</b> |                   |               |          |         | <b>39,03,013</b>     | <b>18,000</b>    | <b>5,67,825</b>                    | <b>66,000</b> | <b>32,51,188</b>        | <b>38,85,013</b>    |
|            |                |            |                                     | 06.Medical Treatment           | General-Voted     |               | 10       | Voucher | 45,082               | 0                | 0                                  | 0             | 45,082                  | 45,082              |
|            |                |            |                                     |                                | General-Voted     |               | 6        |         |                      |                  |                                    |               |                         |                     |

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

Page No.

7

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** AUG/2020

| 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 | 06.Medical Treatment | General-Voted         |               | 6        | Voucher | 1,87,500             | 0                | 0                                  | 0             | 1,87,500                | 1,87,500            |
| <b>Total Object Head-- 6 :</b>                |                |            |                                     |                      |                       |               |          |         | <b>2,32,582</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,32,582</b>         | <b>2,32,582</b>     |
| (13) Office Expenses                          |                |            |                                     |                      |                       |               |          |         | 18,125               | 0                | 0                                  | 0             | 18,125                  | 18,125              |
|   |                |            |                                     |                      |                       |               |          |         | 26,536               | 0                | 0                                  | 0             | 26,536                  | 26,536              |
|   |                |            |                                     |                      |                       |               |          |         | 67,950               | 0                | 0                                  | 0             | 67,950                  | 67,950              |
|   |                |            |                                     |                      |                       |               |          |         | 11,700               | 0                | 0                                  | 0             | 11,700                  | 11,700              |
|   |                |            |                                     |                      |                       |               |          |         | 3,36,000             | 0                | 0                                  | 0             | 3,36,000                | 3,36,000            |
| <b>Total Object Head-- 13 :</b>               |                |            |                                     |                      |                       |               |          |         | <b>4,60,311</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,60,311</b>         | <b>4,60,311</b>     |
| <b>Total Sub Head :</b>                       |                |            |                                     |                      |                       |               |          |         | <b>45,95,906</b>     | <b>18,000</b>    | <b>5,67,825</b>                    | <b>66,000</b> | <b>39,44,081</b>        | <b>45,77,906</b>    |
| (08) Implementation Of Goods And Services Tax |                |            |                                     |                      |                       |               |          |         | 35,42,835            | 0                | 0                                  | 0             | 35,42,835               | 35,42,835           |
|   |                |            |                                     |                      |                       |               |          |         | 1,47,000             | 0                | 0                                  | 0             | 1,47,000                | 1,47,000            |
| <b>Total Object Head-- 13 :</b>               |                |            |                                     |                      |                       |               |          |         | <b>36,89,835</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>36,89,835</b>        | <b>36,89,835</b>    |
| <b>Total Sub Head :</b>                       |                |            |                                     |                      |                       |               |          |         | <b>36,89,835</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>36,89,835</b>        | <b>36,89,835</b>    |
| <b>Total Minor Head 1 :</b>                   |                |            |                                     |                      |                       |               |          |         | <b>82,85,741</b>     | <b>18,000</b>    | <b>5,67,825</b>                    | <b>66,000</b> | <b>76,33,916</b>        | <b>82,67,741</b>    |
| (02) Enforcement Branch                       |                |            |                                     |                      |                       |               |          |         | 2,41,815             | 3,000            | 21,400                             | 2,200         | 2,15,215                | 2,38,815            |
|   |                |            |                                     |                      |                       |               |          |         | 74,348               | 0                | 15,000                             | 0             | 59,348                  | 74,348              |
| <b>Total Object Head-- 1 :</b>                |                |            |                                     |                      |                       |               |          |         | <b>3,16,163</b>      | <b>3,000</b>     | <b>36,400</b>                      | <b>2,200</b>  | <b>2,74,563</b>         | <b>3,13,163</b>     |
| <b>Total Sub Head :</b>                       |                |            |                                     |                      |                       |               |          |         | <b>3,16,163</b>      | <b>3,000</b>     | <b>36,400</b>                      | <b>2,200</b>  | <b>2,74,563</b>         | <b>3,13,163</b>     |
| <b>Total Minor Head 101 :</b>                 |                |            |                                     |                      |                       |               |          |         | <b>3,16,163</b>      | <b>3,000</b>     | <b>36,400</b>                      | <b>2,200</b>  | <b>2,74,563</b>         | <b>3,13,163</b>     |
| <b>Total Sub Major Head 0 :</b>               |                |            |                                     |                      |                       |               |          |         | <b>86,01,904</b>     | <b>21,000</b>    | <b>6,04,225</b>                    | <b>68,200</b> | <b>79,08,479</b>        | <b>85,80,904</b>    |

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

Page No.

8

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** AUG/2020

| 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>86,01,904</b> | <b>21,000</b>                      | <b>6,04,225</b> | <b>68,200</b>           | <b>79,08,479</b>    | <b>85,80,904</b> |
|            |                |            |          |             | <b>Total of Month :</b> |               |          |      | <b>86,01,904</b>     | <b>21,000</b>    | <b>6,04,225</b>                    | <b>68,200</b>   | <b>79,08,479</b>        | <b>85,80,904</b>    |                  |

**Month of Account:** SEP/2020

| 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 | 1        | Voucher | 7,63,758             | 0                | 3,05,000                           | 0             | 4,58,758                | 7,63,758            |  |
|            |                |            |                                     |             |                                 | General-Voted | 14       | Voucher | 16,938               | 0                | 0                                  | 0             | 16,938                  | 16,938              |  |
|            |                |            |                                     |             |                                 | General-Voted | 2        | Voucher | 30,97,255            | 7,000            | 2,81,725                           | 66,000        | 27,42,530               | 30,90,255           |  |
|            |                |            |                                     |             | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>38,77,951</b>     | <b>7,000</b>     | <b>5,86,725</b>                    | <b>66,000</b> | <b>32,18,226</b>        | <b>38,70,951</b>    |  |
|            |                |            |                                     |             | 02. Wages                       | General-Voted | 13       | Voucher | 55,946               | 0                | 0                                  | 0             | 55,946                  | 55,946              |  |
|            |                |            |                                     |             | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>55,946</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>55,946</b>           | <b>55,946</b>       |  |
|            |                |            |                                     |             | 06. Medical Treatment           | General-Voted | 6        | Voucher | 19,157               | 0                | 0                                  | 0             | 19,157                  | 19,157              |  |
|            |                |            |                                     |             |                                 | General-Voted | G2       | Voucher | 40,664               | 0                | 0                                  | 0             | 40,664                  | 40,664              |  |
|            |                |            |                                     |             | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>59,821</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>59,821</b>           | <b>59,821</b>       |  |
|            |                |            |                                     |             | (11) Travel Expenses            | General-Voted | G1       | Voucher | 13,555               | 0                | 0                                  | 0             | 13,555                  | 13,555              |  |
|            |                |            |                                     |             | <b>Total Object Head-- 11 :</b> |               |          |         | <b>13,555</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>13,555</b>           | <b>13,555</b>       |  |
|            |                |            |                                     |             | (13) Office Expenses            | General-Voted | 11       | Voucher | 20,702               | 0                | 0                                  | 0             | 20,702                  | 20,702              |  |
|            |                |            |                                     |             |                                 | General-Voted | 15       | Voucher | 24,550               | 0                | 0                                  | 0             | 24,550                  | 24,550              |  |
|            |                |            |                                     |             |                                 | General-Voted | 16       | Voucher | 12,180               | 0                | 0                                  | 0             | 12,180                  | 12,180              |  |
|            |                |            |                                     |             |                                 | General-Voted | 17       | Voucher | 24,000               | 0                | 0                                  | 0             | 24,000                  | 24,000              |  |



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

Page No.

9

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** SEP/2020

| 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             | (13) Office Expenses           | General-Voted | 18                              | Voucher          | 18,000               | 0                | 0                                  | 0                | 18,000                  | 18,000              |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | 19                              | Voucher          | 21,000               | 0                | 0                                  | 0                | 21,000                  | 21,000              |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | 20                              | Voucher          | 9,231                | 0                | 0                                  | 0                | 9,231                   | 9,231               |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | 4                               | Voucher          | 3,78,000             | 0                | 0                                  | 0                | 3,78,000                | 3,78,000            |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | 7                               | Voucher          | 38,388               | 0                | 0                                  | 0                | 38,388                  | 38,388              |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | 8                               | Voucher          | 51,395               | 0                | 0                                  | 0                | 51,395                  | 51,395              |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | 9                               | Voucher          | 59,022               | 0                | 0                                  | 0                | 59,022                  | 59,022              |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | <b>Total Object Head-- 13 :</b> |                  |                      |                  |                                    |                  |                         |                     | <b>6,56,468</b>  | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>6,56,468</b> | <b>6,56,468</b> |
|                                |                         |            | <b>Total Sub Head :</b>   |               |                                |               |                                 |                  |                      |                  | <b>46,63,741</b>                   | <b>7,000</b>     | <b>5,86,725</b>         | <b>66,000</b>       | <b>40,04,016</b> | <b>46,56,741</b> |                 |                 |                 |                 |
|                                |                         |            | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0             | 13. Office Expenses            | General-Voted | 10                              | Voucher          | 59,861               | 0                | 0                                  | 0                | 59,861                  | 59,861              |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               |                                |               | <b>Total Object Head-- 13 :</b> |                  |                      |                  |                                    |                  |                         |                     | <b>59,861</b>    | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>59,861</b>   | <b>59,861</b>   |
|                                |                         |            |   |               |                                |               | <b>Total Sub Head :</b>         |                  |                      |                  |                                    |                  |                         |                     | <b>59,861</b>    | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>59,861</b>   | <b>59,861</b>   |
|                                |                         |            | (08) Implementation Of Goods And Services Tax                         | 0             | 13. Office Expenses            | General-Voted | 3                               | 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> |
|                                |                         |            |   |               |                                |               | <b>Total Sub Head :</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> |
| <b>Total Minor Head 1 :</b>    |                         |            |   |               |                                |               |                                 | <b>49,01,602</b> | <b>7,000</b>         | <b>5,86,725</b>  | <b>66,000</b>                      | <b>42,41,877</b> | <b>48,94,602</b>        |                     |                  |                  |                 |                 |                 |                 |
| 101                            | (02) Enforcement Branch | 0          | (01) Salaries   | General-Voted | 5                              | Voucher       | 2,41,815                        | 0                | 21,900               | 2,200            | 2,17,715                           | 2,41,815         |                         |                     |                  |                  |                 |                 |                 |                 |
|                                |                         |            |   |               | <b>Total Object Head-- 1 :</b> |               |                                 |                  |                      |                  |                                    |                  | <b>2,41,815</b>         | <b>0</b>            | <b>21,900</b>    | <b>2,200</b>     | <b>2,17,715</b> | <b>2,41,815</b> |                 |                 |
|                                |                         |            | (02) Wages  | General-Voted | 12                             | Voucher       | 27,210                          | 0                | 0                    | 0                | 27,210                             | 27,210           |                         |                     |                  |                  |                 |                 |                 |                 |
| <b>Total Object Head-- 2 :</b> |                         |            |   |               |                                |               |                                 | <b>27,210</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>27,210</b>    | <b>27,210</b>           |                     |                  |                  |                 |                 |                 |                 |

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

Page No.

10

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** SEP/2020

| 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 0 | (13) Office Expenses | General-Voted         | 21            | Voucher  | 15,764 | 0                    | 0                | 0                                  | 15,764          | 15,764                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |                           |                      |                       |               |          |        | <b>15,764</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>15,764</b>           | <b>15,764</b>       |
| <b>Total Sub Head :</b>         |                |            |                           |                      |                       |               |          |        | <b>2,84,789</b>      | <b>0</b>         | <b>21,900</b>                      | <b>2,200</b>    | <b>2,60,689</b>         | <b>2,84,789</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |                           |                      |                       |               |          |        | <b>2,84,789</b>      | <b>0</b>         | <b>21,900</b>                      | <b>2,200</b>    | <b>2,60,689</b>         | <b>2,84,789</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                           |                      |                       |               |          |        | <b>51,86,391</b>     | <b>7,000</b>     | <b>6,08,625</b>                    | <b>68,200</b>   | <b>45,02,566</b>        | <b>51,79,391</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                           |                      |                       |               |          |        | <b>51,86,391</b>     | <b>7,000</b>     | <b>6,08,625</b>                    | <b>68,200</b>   | <b>45,02,566</b>        | <b>51,79,391</b>    |
| <b>Total of Month :</b>         |                |            |                           |                      |                       |               |          |        | <b>51,86,391</b>     | <b>7,000</b>     | <b>6,08,625</b>                    | <b>68,200</b>   | <b>45,02,566</b>        | <b>51,79,391</b>    |
| <b>Total of DDO 900002 :</b>    |                |            |                           |                      |                       |               |          |        | <b>3,54,83,165</b>   | <b>1,28,455</b>  | <b>32,29,441</b>                   | <b>4,15,800</b> | <b>3,17,09,469</b>      | <b>3,53,54,710</b>  |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,53,54,710**Summary of DDO wise expenditure

|      |    |   |                                     |   |                      |               |  |  |  |  |  |  |  |             |
|------|----|---|-------------------------------------|---|----------------------|---------------|--|--|--|--|--|--|--|-------------|
| 2040 | 00 | 1 | (01) Directorate Level Organisation | 0 | (01) Salaries        | General-Voted |  |  |  |  |  |  |  | 2,20,18,947 |
| 2040 | 00 | 1 | (01) Directorate Level Organisation | 0 | 02. Wages            | General-Voted |  |  |  |  |  |  |  | 1,31,996    |
| 2040 | 00 | 1 | (01) Directorate Level Organisation | 0 | 06.Medical Treatment | General-Voted |  |  |  |  |  |  |  | 3,56,072    |
| 2040 | 00 | 1 | (01) Directorate Level Organisation | 0 | (11) Travel Expenses | General-Voted |  |  |  |  |  |  |  | 13,555      |

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

Page No.

11

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya ShillongSummary of DDO wise expenditure

|      |    |     |   |   |                      |               |             |
|------|----|-----|---|---|----------------------|---------------|-------------|
| 2040 | 00 | 1   | (01) Directorate Level Organisation                                   | 0 | (13) Office Expenses | General-Voted | 23,30,374   |
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses  | General-Voted | 99,232      |
| 2040 | 00 | 1   | (05) Computerisation For Value Added Tax (Vat)                        | 0 | (13) Office Expenses | General-Voted | 1,07,681    |
| 2040 | 00 | 1   | (08) Implementation Of Goods And Services Tax                         | 0 | 13. Office Expenses  | General-Voted | 81,25,820   |
| 2040 | 00 | 101 | (02) Enforcement Branch   | 0 | (01) Salaries        | General-Voted | 20,63,989   |
| 2040 | 00 | 101 | (02) Enforcement Branch   | 0 | 02. Wages            | General-Voted | 69,780      |
| 2040 | 00 | 101 | (02) Enforcement Branch   | 0 | (13) Office Expenses | General-Voted | 37,264      |
|      |    |     |   |   |                      |               | 3,53,54,710 |

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

Page No.

12

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** MAY/2020

| 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 |               | 2        | Voucher | 37,86,467            | 18,000           | 4,41,300                           | 59,400        | 32,67,767               | 37,68,467           |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 84,244               | 0                | 0                                  | 0             | 84,244                  | 84,244              |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Khasi |               | G1       | Voucher | 5,12,300             | 0                | 82,100                             | 0             | 4,30,200                | 5,12,300            |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                            |               |          |         | <b>43,83,011</b>     | <b>18,000</b>    | <b>5,23,400</b>                    | <b>59,400</b> | <b>37,82,211</b>        | <b>43,65,011</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |               |                            |               |          |         | <b>43,83,011</b>     | <b>18,000</b>    | <b>5,23,400</b>                    | <b>59,400</b> | <b>37,82,211</b>        | <b>43,65,011</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                            |               |          |         | <b>43,83,011</b>     | <b>18,000</b>    | <b>5,23,400</b>                    | <b>59,400</b> | <b>37,82,211</b>        | <b>43,65,011</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                            |               |          |         | <b>43,83,011</b>     | <b>18,000</b>    | <b>5,23,400</b>                    | <b>59,400</b> | <b>37,82,211</b>        | <b>43,65,011</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                            |               |          |         | <b>43,83,011</b>     | <b>18,000</b>    | <b>5,23,400</b>                    | <b>59,400</b> | <b>37,82,211</b>        | <b>43,65,011</b>    |
| <b>Total of Month :</b>         |                |            |                              |               |                            |               |          |         | <b>43,83,011</b>     | <b>18,000</b>    | <b>5,23,400</b>                    | <b>59,400</b> | <b>37,82,211</b>        | <b>43,65,011</b>    |

**Month of Account:** JUN/2020

| 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 | Voted-Sixth-Schedule-Khasi | 12       | Voucher | 43,768               | 0                | 0                                  | 0        | 43,768                  | 43,768              |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                      |                            |          |         | <b>43,768</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>43,768</b>           | <b>43,768</b>       |
| <b>Total Sub Head :</b>         |                |            |  |             |                      |                            |          |         | <b>43,768</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>43,768</b>           | <b>43,768</b>       |
|                                 |                |            | (04) Payment Dues To Me.S.E.B./Municipal | 0           | 13. Office Expenses  | Voted-Sixth-Schedule-Khasi | 13       | Voucher | 1,11,315             | 0                | 0                                  | 0        | 1,11,315                | 1,11,315            |

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

Page No.

13

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

| <b>Demand :</b>          |                | 09 Sales Tax,Other Taxes and Duties on Commodities and Services |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|---|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <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/2020  |   |                      |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| 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                    | 13. Office Expenses        |               |          |         | <b>1,11,315</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,11,315</b>         | <b>1,11,315</b>     |
|                          |                |   |   |                      |                            |               |          |         | <b>1,11,315</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,11,315</b>         | <b>1,11,315</b>     |
|                          |                |   |   |                      |                            |               |          |         | <b>1,55,083</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,55,083</b>         | <b>1,55,083</b>     |
|                          |                | 101   | (01) District Level Offices0  | (01) Salaries        |                            |               |          |         | 74,348               | 0                | 15,000                             | 0             | 59,348                  | 74,348              |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 1        | Voucher | 74,348               | 0                | 15,000                             | 0             | 59,348                  | 74,348              |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 2        | Voucher | 74,348               | 0                | 15,000                             | 0             | 59,348                  | 74,348              |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 74,948               | 0                | 15,000                             | 0             | 59,948                  | 74,948              |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 4        | Voucher | 37,86,467            | 18,000           | 4,29,300                           | 59,400        | 32,79,767               | 37,68,467           |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 5        | Voucher | 5,86,648             | 0                | 97,100                             | 0             | 4,89,548                | 5,86,648            |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 6        | Voucher | 1,05,218             | 0                | 0                                  | 0             | 1,05,218                | 1,05,218            |
|                          |                |   |   |                      |                            |               |          |         | <b>47,01,977</b>     | <b>18,000</b>    | <b>5,71,400</b>                    | <b>59,400</b> | <b>40,53,177</b>        | <b>46,83,977</b>    |
|                          |                |   |   | 06.Medical Treatment |                            |               |          |         | 19,185               | 0                | 0                                  | 0             | 19,185                  | 19,185              |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 19,185               | 0                | 0                                  | 0             | 19,185                  | 19,185              |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 8        | Voucher | 59,131               | 0                | 0                                  | 0             | 59,131                  | 59,131              |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 9        | Voucher | 9,382                | 0                | 0                                  | 0             | 9,382                   | 9,382               |
|                          |                |   |   |                      |                            |               |          |         | <b>87,698</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>87,698</b>           | <b>87,698</b>       |
|                          |                |   |   | (13) Office Expenses |                            |               |          |         | 4,484                | 0                | 0                                  | 0             | 4,484                   | 4,484               |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 10       | Voucher | 4,484                | 0                | 0                                  | 0             | 4,484                   | 4,484               |
|                          |                |   |   |                      | Voted-Sixth-Schedule-Khasi |               | 11       | Voucher | 1,116                | 0                | 0                                  | 0             | 1,116                   | 1,116               |

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

Page No.

14

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** JUN/2020

| Major Head                      | Sub Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|------------------------------|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |          |            |                              |                      |                            |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040                            | 00       | 101        | (01) District Level Offices0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi |               | 14       | Voucher | 3,493                | 0                | 0                                  | 0             | 3,493                   | 3,493               |
| <b>Total Object Head-- 13 :</b> |          |            |                              |                      |                            |               |          |         | <b>9,093</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>9,093</b>            | <b>9,093</b>        |
| <b>Total Sub Head :</b>         |          |            |                              |                      |                            |               |          |         | <b>47,98,768</b>     | <b>18,000</b>    | <b>5,71,400</b>                    | <b>59,400</b> | <b>41,49,968</b>        | <b>47,80,768</b>    |
| <b>Total Minor Head 101 :</b>   |          |            |                              |                      |                            |               |          |         | <b>47,98,768</b>     | <b>18,000</b>    | <b>5,71,400</b>                    | <b>59,400</b> | <b>41,49,968</b>        | <b>47,80,768</b>    |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |                      |                            |               |          |         | <b>49,53,851</b>     | <b>18,000</b>    | <b>5,71,400</b>                    | <b>59,400</b> | <b>43,05,051</b>        | <b>49,35,851</b>    |
| <b>Total Major Head 2040 :</b>  |          |            |                              |                      |                            |               |          |         | <b>49,53,851</b>     | <b>18,000</b>    | <b>5,71,400</b>                    | <b>59,400</b> | <b>43,05,051</b>        | <b>49,35,851</b>    |
| <b>Total of Month :</b>         |          |            |                              |                      |                            |               |          |         | <b>49,53,851</b>     | <b>18,000</b>    | <b>5,71,400</b>                    | <b>59,400</b> | <b>43,05,051</b>        | <b>49,35,851</b>    |

**Month of Account:** JUL/2020

| 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) | 13. Office Expenses | Voted-Sixth-Schedule-Khasi |               | 10       | Voucher | 1,07,533             | 0                | 0                                  | 0        | 1,07,533                | 1,07,533            |
| <b>Total Object Head-- 13 :</b> |          |            |   |                     |                            |               |          |         | <b>1,07,533</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,07,533</b>         | <b>1,07,533</b>     |
| <b>Total Sub Head :</b>         |          |            |   |                     |                            |               |          |         | <b>1,07,533</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,07,533</b>         | <b>1,07,533</b>     |
| <b>Total Minor Head 1 :</b>     |          |            |   |                     |                            |               |          |         | <b>1,07,533</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,07,533</b>         | <b>1,07,533</b>     |
|                                 |          | 101        | (01) District Level Offices0  | (01) Salaries       | Voted-Sixth-Schedule-Khasi |               | 1        | Voucher | 35,82,649            | 18,000           | 4,19,300                           | 59,400   | 30,85,949               | 35,64,649           |
|                                 |          |            |   |                     | Voted-Sixth-Schedule-Khasi |               | 11       | Voucher | 44,960               | 0                | 0                                  | 0        | 44,960                  | 44,960              |

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

Page No.

15

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** JUL/2020

| 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     |               | 2        | Voucher | 1,35,207             | 0                | 0                                  | 0             | 1,35,207                | 1,35,207            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 3        | Voucher | 5,86,648             | 0                | 97,100                             | 0             | 4,89,548                | 5,86,648            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 4        | Voucher | 74,348               | 0                | 4,500                              | 0             | 69,848                  | 74,348              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 5        | Voucher | 2,23,044             | 0                | 13,500                             | 0             | 2,09,544                | 2,23,044            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 6        | Voucher | 74,948               | 0                | 4,500                              | 0             | 70,448                  | 74,948              |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b> |               |          |         | <b>47,21,804</b>     | <b>18,000</b>    | <b>5,38,900</b>                    | <b>59,400</b> | <b>41,05,504</b>        | <b>47,03,804</b>    |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Khasi     |               | 8        | Voucher | 16,740               | 0                | 0                                  | 0             | 16,740                  | 16,740              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 9        | Voucher | 1,27,530             | 0                | 0                                  | 0             | 1,27,530                | 1,27,530            |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b> |               |          |         | <b>1,44,270</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,44,270</b>         | <b>1,44,270</b>     |
|            |                |            |                              | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi     |               | 12       | Voucher | 2,25,000             | 0                | 0                                  | 0             | 2,25,000                | 2,25,000            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 13       | Voucher | 1,05,855             | 0                | 0                                  | 0             | 1,05,855                | 1,05,855            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 14       | Voucher | 30,128               | 0                | 0                                  | 0             | 30,128                  | 30,128              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 15       | Voucher | 67,070               | 0                | 0                                  | 0             | 67,070                  | 67,070              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 16       | Voucher | 47,640               | 0                | 0                                  | 0             | 47,640                  | 47,640              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 17       | Voucher | 38,946               | 0                | 0                                  | 0             | 38,946                  | 38,946              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi     |               | 18       | Voucher | 51,020               | 0                | 0                                  | 0             | 51,020                  | 51,020              |

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

Page No.

16

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** JUL/2020

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |                              |                      |                            |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2040                            | 00             | 101        | (01) District Level Offices0 | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 3,599                | 0                | 0                                  | 0             | 3,599                   | 3,599               |
| <b>Total Object Head-- 6 :</b>  |                |            |                              |                      |                            |               |          |         | <b>5,69,258</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>5,69,258</b>         | <b>5,69,258</b>     |
| <b>Total Sub Head :</b>         |                |            |                              |                      |                            |               |          |         | <b>54,35,332</b>     | <b>18,000</b>    | <b>5,38,900</b>                    | <b>59,400</b> | <b>48,19,032</b>        | <b>54,17,332</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |                      |                            |               |          |         | <b>54,35,332</b>     | <b>18,000</b>    | <b>5,38,900</b>                    | <b>59,400</b> | <b>48,19,032</b>        | <b>54,17,332</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                      |                            |               |          |         | <b>55,42,865</b>     | <b>18,000</b>    | <b>5,38,900</b>                    | <b>59,400</b> | <b>49,26,565</b>        | <b>55,24,865</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                      |                            |               |          |         | <b>55,42,865</b>     | <b>18,000</b>    | <b>5,38,900</b>                    | <b>59,400</b> | <b>49,26,565</b>        | <b>55,24,865</b>    |
| <b>Total of Month :</b>         |                |            |                              |                      |                            |               |          |         | <b>55,42,865</b>     | <b>18,000</b>    | <b>5,38,900</b>                    | <b>59,400</b> | <b>49,26,565</b>        | <b>55,24,865</b>    |

**Month of Account:** AUG/2020

| 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 |               | 1        | Voucher | 36,76,567            | 18,000           | 4,19,300                           | 59,400 | 31,79,867               | 36,58,567           |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 19439    | Challan | -25,000              | 0                | 0                                  | 0      | -25,000                 | -25,000             |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 2        | Voucher | 4,48,460             | 0                | 46,600                             | 0      | 4,01,860                | 4,48,460            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 12,840               | 0                | 0                                  | 0      | 12,840                  | 12,840              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 4        | Voucher | 1,22,885             | 0                | 0                                  | 0      | 1,22,885                | 1,22,885            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 5        | Voucher | 5,036                | 0                | 0                                  | 0      | 5,036                   | 5,036               |



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

Page No.

17

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** AUG/2020

| 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 |               | 6        | Voucher | 75,718               | 0                | 0                                  | 0             | 75,718                  | 75,718              |
|            |                |            |                              |                                 | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 1,114                | 0                | 0                                  | 0             | 1,114                   | 1,114               |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>  |                            |               |          |         | <b>43,17,620</b>     | <b>18,000</b>    | <b>4,65,900</b>                    | <b>59,400</b> | <b>37,74,320</b>        | <b>42,99,620</b>    |
|            |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Khasi |               | 8        | Voucher | 30,180               | 0                | 0                                  | 0             | 30,180                  | 30,180              |
|            |                |            |                              |                                 | Voted-Sixth-Schedule-Khasi |               | 9        | Voucher | 12,330               | 0                | 0                                  | 0             | 12,330                  | 12,330              |
|            |                |            |                              | <b>Total Object Head-- 2 :</b>  |                            |               |          |         | <b>42,510</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>42,510</b>           | <b>42,510</b>       |
|            |                |            |                              | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi |               | 10       | Voucher | 23,46,350            | 0                | 0                                  | 0             | 23,46,350               | 23,46,350           |
|            |                |            |                              | <b>Total Object Head-- 14 :</b> |                            |               |          |         | <b>23,46,350</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>23,46,350</b>        | <b>23,46,350</b>    |
|            |                |            |                              | <b>Total Sub Head :</b>         |                            |               |          |         | <b>67,06,480</b>     | <b>18,000</b>    | <b>4,65,900</b>                    | <b>59,400</b> | <b>61,63,180</b>        | <b>66,88,480</b>    |
|            |                |            |                              | <b>Total Minor Head 101 :</b>   |                            |               |          |         | <b>67,06,480</b>     | <b>18,000</b>    | <b>4,65,900</b>                    | <b>59,400</b> | <b>61,63,180</b>        | <b>66,88,480</b>    |
|            |                |            |                              | <b>Total Sub Major Head 0 :</b> |                            |               |          |         | <b>67,06,480</b>     | <b>18,000</b>    | <b>4,65,900</b>                    | <b>59,400</b> | <b>61,63,180</b>        | <b>66,88,480</b>    |
|            |                |            |                              | <b>Total Major Head 2040 :</b>  |                            |               |          |         | <b>67,06,480</b>     | <b>18,000</b>    | <b>4,65,900</b>                    | <b>59,400</b> | <b>61,63,180</b>        | <b>66,88,480</b>    |
|            |                |            |                              | <b>Total of Month :</b>         |                            |               |          |         | <b>67,06,480</b>     | <b>18,000</b>    | <b>4,65,900</b>                    | <b>59,400</b> | <b>61,63,180</b>        | <b>66,88,480</b>    |

**Month of Account:** SEP/2020

| 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.

18

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** SEP/2020

| 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      |               | 1        | Voucher | 2,99,764             | 0                | 27,100                             | 0               | 2,72,664                | 2,99,764            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 2        | Voucher | 36,80,292            | 18,000           | 4,19,300                           | 59,400          | 31,83,592               | 36,62,292           |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 4        | Voucher | 4,903                | 0                | 0                                  | 0               | 4,903                   | 4,903               |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 5        | Voucher | 60,555               | 0                | 0                                  | 0               | 60,555                  | 60,555              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 6        | Voucher | 2,32,116             | 0                | 30,000                             | 0               | 2,02,116                | 2,32,116            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 7        | Voucher | 1,24,666             | 0                | 0                                  | 0               | 1,24,666                | 1,24,666            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 8        | Voucher | 10,018               | 0                | 0                                  | 0               | 10,018                  | 10,018              |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>44,12,314</b>     | <b>18,000</b>    | <b>4,76,400</b>                    | <b>59,400</b>   | <b>38,58,514</b>        | <b>43,94,314</b>    |
|            |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Khasi      |               | 3        | Voucher | 42,510               | 0                | 0                                  | 0               | 42,510                  | 42,510              |
|            |                |            |                              |               | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>42,510</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>42,510</b>           | <b>42,510</b>       |
|            |                |            |                              |               | <b>Total Sub Head :</b>         |               |          |         | <b>44,54,824</b>     | <b>18,000</b>    | <b>4,76,400</b>                    | <b>59,400</b>   | <b>39,01,024</b>        | <b>44,36,824</b>    |
|            |                |            |                              |               | <b>Total Minor Head 101 :</b>   |               |          |         | <b>44,54,824</b>     | <b>18,000</b>    | <b>4,76,400</b>                    | <b>59,400</b>   | <b>39,01,024</b>        | <b>44,36,824</b>    |
|            |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>44,54,824</b>     | <b>18,000</b>    | <b>4,76,400</b>                    | <b>59,400</b>   | <b>39,01,024</b>        | <b>44,36,824</b>    |
|            |                |            |                              |               | <b>Total Major Head 2040 :</b>  |               |          |         | <b>44,54,824</b>     | <b>18,000</b>    | <b>4,76,400</b>                    | <b>59,400</b>   | <b>39,01,024</b>        | <b>44,36,824</b>    |
|            |                |            |                              |               | <b>Total of Month :</b>         |               |          |         | <b>44,54,824</b>     | <b>18,000</b>    | <b>4,76,400</b>                    | <b>59,400</b>   | <b>39,01,024</b>        | <b>44,36,824</b>    |
|            |                |            |                              |               | <b>Total of DDO 900008 :</b>    |               |          |         | <b>2,60,41,031</b>   | <b>90,000</b>    | <b>25,76,000</b>                   | <b>2,97,000</b> | <b>2,30,78,031</b>      | <b>2,59,51,031</b>  |

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

Page No.

19

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

|   |   |  |                           |                            |                            |    |                    |  |
|---|---|--|---------------------------|----------------------------|----------------------------|----|--------------------|--|
| <b>Demand :</b>   | 09  | Sales Tax,Other Taxes and Duties on Commodities and Services |                           |                            |                            |    |                    |  |
| <b>Department :</b>                                     | Excise Department   |  |                           |                            |                            |    |                    |  |
| <b>Treasury</b>   | Shillong (North) Treasury   |  |                           |                            |                            |    |                    |  |
| <b>D.D.O. :</b>   | 900008  | Superintendent Of Taxes Meghalaya Shillong                   |                           |                            |                            |    |                    |  |
| <b>Reconciliation Portion</b>                           |   |  |                           |                            |                            |    |                    |  |
| <b>Month of Account:</b>                                | 06/2020   |  |                           |                            |                            |    |                    |  |
| 2040 0 1  | (01) Directorate Level Organisation                                   | 0  | (13) Office Expenses      | State Plan                 | Voted-Sixth-Schedule-Khasi | 12 | -43,768            |  |
| 2040 0 101  | (01) District Level Offices   | 0  | 06.Medical Treatment      | State Plan                 | Voted-Sixth-Schedule-Khasi | 14 | 3,493              |  |
| 2040 0 101  | (01) District Level Offices   | 0  | (13) Office Expenses      | State Plan                 | Voted-Sixth-Schedule-Khasi | 14 | -3,493             |  |
| 2040 0 101  | (01) District Level Offices   | 0  | (13) Office Expenses      | State Plan                 | Voted-Sixth-Schedule-Khasi | 12 | 43,768             |  |
| <b>DDO wise reconciliation Total :</b>                  |   |  |                           |                            |                            |    | <b>0</b>           |  |
| <b>Internal Adjustment of A.G. Office:</b>              |   |  |                           |                            |                            |    |                    |  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |   |  |                           |                            |                            |    | <b>2,59,51,031</b> |  |
| <b><u>Summary of DDO wise expenditure</u></b>           |   |  |                           |                            |                            |    |                    |  |
| 2040 00 1   | (01) Directorate Level Organisation                                   | 0  | (13) Office Expenses      | Voted-Sixth-Schedule-Khasi |                            |    | 0                  |  |
| 2040 00 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0  | 13. Office Expenses       | Voted-Sixth-Schedule-Khasi |                            |    | 2,18,848           |  |
| 2040 00 101   | (01) District Level Offices   | 0  | (01) Salaries             | Voted-Sixth-Schedule-Khasi |                            |    | 2,67,27,493        |  |
| 2040 00 101   | (01) District Level Offices   | 0  | 02. Wages                 | Voted-Sixth-Schedule-Khasi |                            |    | 2,29,290           |  |
| 2040 00 101   | (01) District Level Offices   | 0  | 06.Medical Treatment      | Voted-Sixth-Schedule-Khasi |                            |    | 6,60,449           |  |
| 2040 00 101   | (01) District Level Offices   | 0  | (13) Office Expenses      | Voted-Sixth-Schedule-Khasi |                            |    | 49,368             |  |
| 2040 00 101   | (01) District Level Offices   | 0  | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi |                            |    | 23,46,350          |  |

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

Page No. 20

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

|                 |   |
|-----------------|---|
| <b>Demand :</b> | 09 Sales Tax,Other Taxes and Duties on Commodities and Services |
|-----------------|---|

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

|                 |                           |
|-----------------|---------------------------|
| <b>Treasury</b> | Shillong (North) Treasury |
|-----------------|---------------------------|

|                 |   |
|-----------------|---|
| <b>D.D.O. :</b> | 900008 Superintendent Of Taxes Meghalaya Shillong |
|-----------------|---|

Summary of DDO wise expenditure

|                    |
|--------------------|
| <b>3,02,31,798</b> |
|--------------------|

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

Page No.

21

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,Shillong**Month of Account:** MAY/2020

| 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 | 1        | Voucher | 2,16,760                         | 0                | 0                                  | 0        | 2,16,760                | 2,16,760            |                 |   |          |          |
|            |          |            |   |             |                   |               |          |         | <b>Total Object Head-- 2 :</b>   | <b>2,16,760</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>2,16,760</b>     | <b>2,16,760</b> |   |          |          |
|            |          |            |   |             |                   |               |          |         | 11.Domestic Travel Expenses      | General-Voted    | 2                                  | Voucher  | 2,43,800                | 0                   | 0               | 0 | 2,43,800 | 2,43,800 |
|            |          |            |   |             |                   |               |          |         | <b>Total Object Head-- 11 :</b>  | <b>2,43,800</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>2,43,800</b>     | <b>2,43,800</b> |   |          |          |
|            |          |            |   |             |                   |               |          |         | 13. Office Expenses              | General-Voted    | 3                                  | Voucher  | 1,93,742                | 0                   | 0               | 0 | 1,93,742 | 1,93,742 |
|            |          |            |   |             |                   |               |          |         | <b>Total Object Head-- 13 :</b>  | <b>1,93,742</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>1,93,742</b>     | <b>1,93,742</b> |   |          |          |
|            |          |            |   |             |                   |               |          |         | 20.Other Administrative Expenses | General-Voted    | 4                                  | Voucher  | 48,748                  | 0                   | 0               | 0 | 48,748   | 48,748   |
|            |          |            |   |             |                   |               |          |         | <b>Total Object Head-- 20 :</b>  | <b>48,748</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>48,748</b>       | <b>48,748</b>   |   |          |          |
|            |          |            |   |             |                   |               |          |         | <b>Total Sub Head :</b>          | <b>7,03,050</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,03,050</b>     | <b>7,03,050</b> |   |          |          |
|            |          |            |   |             |                   |               |          |         | <b>Total Minor Head 1 :</b>      | <b>7,03,050</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,03,050</b>     | <b>7,03,050</b> |   |          |          |
|            |          |            |   |             |                   |               |          |         | <b>Total Sub Major Head 0 :</b>  | <b>7,03,050</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,03,050</b>     | <b>7,03,050</b> |   |          |          |
|            |          |            |   |             |                   |               |          |         | <b>Total Major Head 2040 :</b>   | <b>7,03,050</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,03,050</b>     | <b>7,03,050</b> |   |          |          |
|            |          |            |   |             |                   |               |          |         | <b>Total of Month :</b>          | <b>7,03,050</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>7,03,050</b>     | <b>7,03,050</b> |   |          |          |

**Month of Account:** JUN/2020

| 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 | 0           | 02. Wages         | General-Voted | 1        | Voucher | 1,08,380             | 0                | 0                                  | 0        | 1,08,380                | 1,08,380            |   |          |          |
|            |          |            |  |             |                   |               |          |         | General-Voted        | 2                | Voucher                            | 2,06,083 | 0                       | 0                   | 0 | 2,06,083 | 2,06,083 |

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

Page No.

22

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,Shillong**Month of Account:** JUN/2020

| 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                        |               |          |         | <b>Total Object Head-- 2 :</b> | <b>3,14,463</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>                | <b>3,14,463</b>     | <b>3,14,463</b> |
|            |                |            |   |             | 11.Domestic Travel Expenses      | General-Voted | 5        | Voucher | 92,661                         | 0                | 0                                  | 0        | 92,661                  | 92,661              |                 |
|            |                |            |   |             | <b>Total Object Head-- 11 :</b>  |               |          |         | <b>92,661</b>                  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,661</b>           | <b>92,661</b>       |                 |
|            |                |            |   |             | 13. Office Expenses              | General-Voted | 3        | Voucher | 61,774                         | 0                | 0                                  | 0        | 61,774                  | 61,774              |                 |
|            |                |            |   |             | <b>Total Object Head-- 13 :</b>  |               |          |         | <b>61,774</b>                  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>61,774</b>           | <b>61,774</b>       |                 |
|            |                |            |   |             | 20.Other Administrative Expenses | General-Voted | 4        | Voucher | 12,355                         | 0                | 0                                  | 0        | 12,355                  | 12,355              |                 |
|            |                |            |   |             | <b>Total Object Head-- 20 :</b>  |               |          |         | <b>12,355</b>                  | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,355</b>           | <b>12,355</b>       |                 |
|            |                |            |   |             | <b>Total Sub Head :</b>          |               |          |         | <b>4,81,253</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,81,253</b>         | <b>4,81,253</b>     |                 |
|            |                |            |   |             | <b>Total Minor Head 1 :</b>      |               |          |         | <b>4,81,253</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,81,253</b>         | <b>4,81,253</b>     |                 |
|            |                |            |   |             | <b>Total Sub Major Head 0 :</b>  |               |          |         | <b>4,81,253</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,81,253</b>         | <b>4,81,253</b>     |                 |
|            |                |            |   |             | <b>Total Major Head 2040 :</b>   |               |          |         | <b>4,81,253</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,81,253</b>         | <b>4,81,253</b>     |                 |
|            |                |            |   |             | <b>Total of Month :</b>          |               |          |         | <b>4,81,253</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,81,253</b>         | <b>4,81,253</b>     |                 |

**Month of Account:** JUL/2020

| 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 | 0           | 02. Wages                      | General-Voted | 1        | Voucher | 3,06,449             | 0                | 0                                  | 0        | 3,06,449                | 3,06,449            |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b> |               |          |         | <b>3,06,449</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,06,449</b>         | <b>3,06,449</b>     |
|            |                |            |   |             | 11.Domestic Travel             | General-Voted | 4        | Voucher | 4,98,800             | 0                | 0                                  | 0        | 4,98,800                | 4,98,800            |

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

Page No.

23

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,Shillong**Month of Account:** JUL/2020

| 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>4,98,800</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,98,800</b>         | <b>4,98,800</b>     |
|            |                |            |   |             | 13. Office Expenses              | General-Voted | 3        | Voucher | 2,90,000             | 0                | 0                                  | 0        | 2,90,000                | 2,90,000            |
|            |                |            |   |             | <b>Total Object Head-- 11 :</b>  |               |          |         | <b>2,90,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,90,000</b>         | <b>2,90,000</b>     |
|            |                |            |   |             | 20.Other Administrative Expenses | General-Voted | 2        | Voucher | 84,306               | 0                | 0                                  | 0        | 84,306                  | 84,306              |
|            |                |            |   |             | <b>Total Object Head-- 13 :</b>  |               |          |         | <b>84,306</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>84,306</b>           | <b>84,306</b>       |
|            |                |            |   |             | <b>Total Object Head-- 20 :</b>  |               |          |         | <b>11,79,555</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,79,555</b>        | <b>11,79,555</b>    |
|            |                |            |   |             | <b>Total Sub Head :</b>          |               |          |         | <b>11,79,555</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,79,555</b>        | <b>11,79,555</b>    |
|            |                |            |   |             | <b>Total Minor Head 1 :</b>      |               |          |         | <b>11,79,555</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,79,555</b>        | <b>11,79,555</b>    |
|            |                |            |   |             | <b>Total Sub Major Head 0 :</b>  |               |          |         | <b>11,79,555</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,79,555</b>        | <b>11,79,555</b>    |
|            |                |            |   |             | <b>Total Major Head 2040 :</b>   |               |          |         | <b>11,79,555</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,79,555</b>        | <b>11,79,555</b>    |
|            |                |            |   |             | <b>Total of Month :</b>          |               |          |         | <b>11,79,555</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,79,555</b>        | <b>11,79,555</b>    |

**Month of Account:** AUG/2020

| 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 | 1        | Voucher | 1,85,300             | 0                | 0                                  | 0        | 1,85,300                | 1,85,300            |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b> |               |          |         | <b>1,85,300</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,85,300</b>         | <b>1,85,300</b>     |
|            |                |            |   |             | <b>Total Sub Head :</b>        |               |          |         | <b>1,85,300</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,85,300</b>         | <b>1,85,300</b>     |
|            |                |            |   |             | <b>Total Minor Head 1 :</b>    |               |          |         | <b>1,85,300</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,85,300</b>         | <b>1,85,300</b>     |

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

Page No.

24

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,Shillong**Month of Account:** AUG/2020

| 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       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>1,85,300</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,85,300</b>         | <b>1,85,300</b>     |
|            |          |            |          |             | <b>Total Major Head 2040 :</b>  |               |          |      | <b>1,85,300</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,85,300</b>         | <b>1,85,300</b>     |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>1,85,300</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,85,300</b>         | <b>1,85,300</b>     |

**Month of Account:** SEP/2020

| 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 | 1        | Voucher | 1,85,300             | 0                | 0                                  | 0        | 1,85,300                | 1,85,300            |
|            |          |            |   |             |                                  | General-Voted | 7        | Voucher | 2,81,032             | 0                | 0                                  | 0        | 2,81,032                | 2,81,032            |
|            |          |            |   |             | <b>Total Object Head-- 2 :</b>   |               |          |         | <b>4,66,332</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,66,332</b>         | <b>4,66,332</b>     |
|            |          |            |   |             | 11.Domestic Travel Expenses      | General-Voted | 4        | Voucher | 44,000               | 0                | 0                                  | 0        | 44,000                  | 44,000              |
|            |          |            |   |             | <b>Total Object Head-- 11 :</b>  |               |          |         | <b>44,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>44,000</b>           | <b>44,000</b>       |
|            |          |            |   |             | 13. Office Expenses              | General-Voted | 3        | Voucher | 46,207               | 0                | 0                                  | 0        | 46,207                  | 46,207              |
|            |          |            |   |             |                                  | General-Voted | 6        | Voucher | 1,20,000             | 0                | 0                                  | 0        | 1,20,000                | 1,20,000            |
|            |          |            |   |             | <b>Total Object Head-- 13 :</b>  |               |          |         | <b>1,66,207</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,66,207</b>         | <b>1,66,207</b>     |
|            |          |            |   |             | 20.Other Administrative Expenses | General-Voted | 2        | Voucher | 3,241                | 0                | 0                                  | 0        | 3,241                   | 3,241               |
|            |          |            |   |             |                                  | General-Voted | 5        | Voucher | 51,000               | 0                | 0                                  | 0        | 51,000                  | 51,000              |
|            |          |            |   |             | <b>Total Object Head-- 20 :</b>  |               |          |         | <b>54,241</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>54,241</b>           | <b>54,241</b>       |
|            |          |            |   |             | 50. Other Charges                | General-Voted | G1       | Voucher | 66,207               | 0                | 0                                  | 0        | 66,207                  | 66,207              |
|            |          |            |   |             |                                  | General-Voted | G2       | Voucher | 60,000               | 0                | 0                                  | 0        | 60,000                  | 60,000              |



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

Page No.

25

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,Shillong**Month of Account:** SEP/2020

| 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           | 50. Other Charges | General-Voted | G3       | Voucher | 45,000               | 0                | 0                                  | 0        | 45,000                  | 45,000              |
|                                 |                |            |   |             |                   | General-Voted | G4       | Voucher | 60,000               | 0                | 0                                  | 0        | 60,000                  | 60,000              |
|                                 |                |            |   |             |                   | General-Voted | G5       | Voucher | 60,000               | 0                | 0                                  | 0        | 60,000                  | 60,000              |
|                                 |                |            |   |             |                   | General-Voted | G6       | Voucher | 45,000               | 0                | 0                                  | 0        | 45,000                  | 45,000              |
| <b>Total Object Head-- 50 :</b> |                |            |   |             |                   |               |          |         | <b>3,36,207</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,36,207</b>         | <b>3,36,207</b>     |
| <b>Total Sub Head :</b>         |                |            |   |             |                   |               |          |         | <b>10,66,987</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,66,987</b>        | <b>10,66,987</b>    |
| <b>Total Minor Head 1 :</b>     |                |            |   |             |                   |               |          |         | <b>10,66,987</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,66,987</b>        | <b>10,66,987</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |                   |               |          |         | <b>10,66,987</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,66,987</b>        | <b>10,66,987</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |   |             |                   |               |          |         | <b>10,66,987</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,66,987</b>        | <b>10,66,987</b>    |
| <b>Total of Month :</b>         |                |            |   |             |                   |               |          |         | <b>10,66,987</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,66,987</b>        | <b>10,66,987</b>    |
| <b>Total of DDO 900001 :</b>    |                |            |   |             |                   |               |          |         | <b>36,16,145</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,16,145</b>        | <b>36,16,145</b>    |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****36,16,145**Summary of DDO wise expenditure

|      |    |   |   |   |                    |               |  |  |  |  |  |  |  |           |
|------|----|---|---|---|--------------------|---------------|--|--|--|--|--|--|--|-----------|
| 2040 | 00 | 1 | (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm | 0 | 02. Wages          | General-Voted |  |  |  |  |  |  |  | 14,89,304 |
|      |    |   | (06) Expenditure Of Chairman, Co-Chairman,  |   | 11.Domestic Travel | General-Voted |  |  |  |  |  |  |  |           |

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

Page No. 26

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Shillong (South) Treasury**D.D.O. :** 900001 Secretary Meghalaya Commission On Resources Mobilisation,ShillongSummary of DDO wise expenditure

|      |    |   |   |   |                                  |               |           |
|------|----|---|---|---|----------------------------------|---------------|-----------|
| 2040 | 00 | 1 | Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm  | 0 | Expenses                         |               | 8,79,261  |
| 2040 | 00 | 1 | (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm | 0 | 13. Office Expenses              | General-Voted | 7,11,723  |
| 2040 | 00 | 1 | (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm | 0 | 20.Other Administrative Expenses | General-Voted | 1,99,650  |
| 2040 | 00 | 1 | (06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm | 0 | 50. Other Charges                | General-Voted | 3,36,207  |
|      |    |   |   |   |                                  |               | 36,16,145 |

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

Page No.

27

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, Jowai**Month of Account:** AUG/2006

| 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 |               | 1        | Voucher | 27,779               | 0                | 3,000                              | 0            | 24,779                  | 27,779              |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | 2        | Voucher | 2,43,883             | 0                | 27,840                             | 7,930        | 2,08,113                | 2,43,883            |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                              |               |          |         | <b>2,71,662</b>      | <b>0</b>         | <b>30,840</b>                      | <b>7,930</b> | <b>2,32,892</b>         | <b>2,71,662</b>     |
| <b>Total Sub Head :</b>         |                |            |                              |               |                              |               |          |         | <b>2,71,662</b>      | <b>0</b>         | <b>30,840</b>                      | <b>7,930</b> | <b>2,32,892</b>         | <b>2,71,662</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                              |               |          |         | <b>2,71,662</b>      | <b>0</b>         | <b>30,840</b>                      | <b>7,930</b> | <b>2,32,892</b>         | <b>2,71,662</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                              |               |          |         | <b>2,71,662</b>      | <b>0</b>         | <b>30,840</b>                      | <b>7,930</b> | <b>2,32,892</b>         | <b>2,71,662</b>     |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                              |               |          |         | <b>2,71,662</b>      | <b>0</b>         | <b>30,840</b>                      | <b>7,930</b> | <b>2,32,892</b>         | <b>2,71,662</b>     |
| <b>Total of Month :</b>         |                |            |                              |               |                              |               |          |         | <b>2,71,662</b>      | <b>0</b>         | <b>30,840</b>                      | <b>7,930</b> | <b>2,32,892</b>         | <b>2,71,662</b>     |

**Month of Account:** MAY/2020

| 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 |               | 1        | Voucher | 8,28,646             | 0                | 49,000                             | 0        | 7,79,646                | 8,28,646            |
|                                |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | G1       | Voucher | 93,404               | 0                | 20,000                             | 0        | 73,404                  | 93,404              |
| <b>Total Object Head-- 1 :</b> |                |            |                              |               |                              |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
| <b>Total Sub Head :</b>        |                |            |                              |               |                              |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
| <b>Total Minor Head 101 :</b>  |                |            |                              |               |                              |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |

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

Page No.

28

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, Jowai**Month of Account:** MAY/2020

| 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     |                         |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |          |             |                   |               |          |      | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
| <b>Total Major Head 2040 :</b>  |          |            |          |             |                   |               |          |      | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
| <b>Total of Month :</b>         |          |            |          |             |                   |               |          |      | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |

**Month of Account:** JUN/2020

| 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             | 13. Office Expenses          | Voted-Sixth-Schedule-Jaintia | 6        | Voucher | 7,801                | 0                | 0                                  | 0        | 7,801                   | 7,801               |
| <b>Total Object Head-- 13 :</b> |          |            |   |               |                              |                              |          |         | <b>7,801</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,801</b>            | <b>7,801</b>        |
| <b>Total Sub Head :</b>         |          |            |   |               |                              |                              |          |         | <b>7,801</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,801</b>            | <b>7,801</b>        |
| <b>Total Minor Head 1 :</b>     |          |            |   |               |                              |                              |          |         | <b>7,801</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,801</b>            | <b>7,801</b>        |
|                                 |          | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Jaintia |                              | 1        | Voucher | 8,28,646             | 0                | 49,000                             | 0        | 7,79,646                | 8,28,646            |
|                                 |          |            |   |               | Voted-Sixth-Schedule-Jaintia |                              | G1       | Voucher | 93,404               | 0                | 20,000                             | 0        | 73,404                  | 93,404              |
| <b>Total Object Head-- 1 :</b>  |          |            |   |               |                              |                              |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
|                                 |          |            |   | 02. Wages     | Voted-Sixth-Schedule-Jaintia |                              | 3        | Voucher | 36,990               | 0                | 0                                  | 0        | 36,990                  | 36,990              |
|                                 |          |            |   |               | Voted-Sixth-Schedule-Jaintia |                              | 4        | Voucher | 4,650                | 0                | 0                                  | 0        | 4,650                   | 4,650               |
| <b>Total Object Head-- 2 :</b>  |          |            |   |               |                              |                              |          |         | <b>41,640</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>41,640</b>           | <b>41,640</b>       |

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

Page No.

29

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, Jowai**Month of Account:** JUN/2020

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head          | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|----------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                 |                |            |                              |                      |                              |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2040                            | 00             | 101        | (01) District Level Offices0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia |               | 2        | Voucher | 29,635               | 0                | 0                                  | 0        | 29,635          | 29,635                  |                     |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 5        | Voucher | 49,999               | 0                | 0                                  | 0        | 49,999          | 49,999                  |                     |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 7        | Voucher | 11,963               | 0                | 0                                  | 0        | 11,963          | 11,963                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |                              |                      |                              |               |          |         | <b>91,597</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>91,597</b>   | <b>91,597</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |                              |                      |                              |               |          |         | <b>10,55,287</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,86,287</b> | <b>10,55,287</b>        |                     |
| <b>Total Minor Head 101 :</b>   |                |            |                              |                      |                              |               |          |         | <b>10,55,287</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,86,287</b> | <b>10,55,287</b>        |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                      |                              |               |          |         | <b>10,63,088</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,94,088</b> | <b>10,63,088</b>        |                     |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                      |                              |               |          |         | <b>10,63,088</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,94,088</b> | <b>10,63,088</b>        |                     |
| <b>Total of Month :</b>         |                |            |                              |                      |                              |               |          |         | <b>10,63,088</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,94,088</b> | <b>10,63,088</b>        |                     |

**Month of Account:** JUL/2020

| 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 |               | 1        | Voucher | 8,28,646             | 0                | 49,000                             | 0        | 7,79,646        | 8,28,646                |                     |
|                                |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | G1       | Voucher | 93,404               | 0                | 20,000                             | 0        | 73,404          | 93,404                  |                     |
| <b>Total Object Head-- 1 :</b> |                |            |                              |               |                              |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b> | <b>9,22,050</b>         |                     |
|                                |                |            |                              | 02. Wages     | Voted-Sixth-                 |               | 3        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330          | 12,330                  |                     |

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

Page No.

30

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, Jowai**Month of Account:** JUL/2020

| 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>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,330</b>           | <b>12,330</b>       |
|            |                |            |                              | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia    |               | 2        | Voucher | 1,82,760             | 0                | 0                                  | 0        | 1,82,760                | 1,82,760            |
|            |                |            |                              |                           | <b>Total Object Head-- 14 :</b> |               |          |         | <b>1,82,760</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,82,760</b>         | <b>1,82,760</b>     |
|            |                |            |                              |                           | <b>Total Sub Head :</b>         |               |          |         | <b>11,17,140</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>10,48,140</b>        | <b>11,17,140</b>    |
|            |                |            |                              |                           | <b>Total Minor Head 101 :</b>   |               |          |         | <b>11,17,140</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>10,48,140</b>        | <b>11,17,140</b>    |
|            |                |            |                              |                           | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>11,17,140</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>10,48,140</b>        | <b>11,17,140</b>    |
|            |                |            |                              |                           | <b>Total Major Head 2040 :</b>  |               |          |         | <b>11,17,140</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>10,48,140</b>        | <b>11,17,140</b>    |
|            |                |            |                              |                           | <b>Total of Month :</b>         |               |          |         | <b>11,17,140</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>10,48,140</b>        | <b>11,17,140</b>    |

**Month of Account:** AUG/2020

| 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             | 13. Office Expenses             | Voted-Sixth-Schedule-Jaintia | 2        | Voucher | 5,330                | 0                | 0                                  | 0        | 5,330                   | 5,330               |
|            |                |            |   |               |                                 | Voted-Sixth-Schedule-Jaintia | 4        | Voucher | 2,643                | 0                | 0                                  | 0        | 2,643                   | 2,643               |
|            |                |            |   |               | <b>Total Object Head-- 13 :</b> |                              |          |         | <b>7,973</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,973</b>            | <b>7,973</b>        |
|            |                |            |   |               | <b>Total Sub Head :</b>         |                              |          |         | <b>7,973</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,973</b>            | <b>7,973</b>        |
|            |                |            |   |               | <b>Total Minor Head 1 :</b>     |                              |          |         | <b>7,973</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,973</b>            | <b>7,973</b>        |
|            |                | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-                    |                              | 1        |         |                      |                  |                                    |          |                         |                     |

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

Page No.

31

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, Jowai**Month of Account:** AUG/2020

| 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 |               | 1        | Voucher | 8,51,037             | 0                | 49,000                             | 0        | 8,02,037                | 8,51,037            |
|            |                |            |                              |                                 | Voted-Sixth-Schedule-Jaintia |               | G1       | Voucher | 95,980               | 0                | 20,000                             | 0        | 75,980                  | 95,980              |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>  |                              |               |          |         | <b>9,47,017</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,78,017</b>         | <b>9,47,017</b>     |
|            |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Jaintia |               | 3        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
|            |                |            |                              | <b>Total Object Head-- 2 :</b>  |                              |               |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,330</b>           | <b>12,330</b>       |
|            |                |            |                              | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia |               | 5        | Voucher | 71,365               | 0                | 0                                  | 0        | 71,365                  | 71,365              |
|            |                |            |                              | <b>Total Object Head-- 13 :</b> |                              |               |          |         | <b>71,365</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>71,365</b>           | <b>71,365</b>       |
|            |                |            |                              | <b>Total Sub Head :</b>         |                              |               |          |         | <b>10,30,712</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,61,712</b>         | <b>10,30,712</b>    |
|            |                |            |                              | <b>Total Minor Head 101 :</b>   |                              |               |          |         | <b>10,30,712</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,61,712</b>         | <b>10,30,712</b>    |
|            |                |            |                              | <b>Total Sub Major Head 0 :</b> |                              |               |          |         | <b>10,38,685</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,69,685</b>         | <b>10,38,685</b>    |
|            |                |            |                              | <b>Total Major Head 2040 :</b>  |                              |               |          |         | <b>10,38,685</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,69,685</b>         | <b>10,38,685</b>    |
|            |                |            |                              | <b>Total of Month :</b>         |                              |               |          |         | <b>10,38,685</b>     | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>9,69,685</b>         | <b>10,38,685</b>    |

**Month of Account:** SEP/2020

| 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 |               | 1        | Voucher | 8,52,904             | 0                | 53,700                             | 0    | 7,99,204                | 8,52,904            |

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

Page No.

32

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, Jowai**Month of Account:** SEP/2020

| 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 |               | 3        | Voucher | 1,867                | 0                | 0                                  | 0            | 1,867                   | 1,867               |
|   |                |            |                              |                                 | Voted-Sixth-Schedule-Jaintia |               | G1       | Voucher | 95,980               | 0                | 20,000                             | 0            | 75,980                  | 95,980              |
|   |                |            |                              | <b>Total Object Head-- 1 :</b>  |                              |               |          |         | <b>9,50,751</b>      | <b>0</b>         | <b>73,700</b>                      | <b>0</b>     | <b>8,77,051</b>         | <b>9,50,751</b>     |
|   |                |            |                              | 02. Wages                       | Voted-Sixth-Schedule-Jaintia |               | 2        | Voucher | 12,330               | 0                | 0                                  | 0            | 12,330                  | 12,330              |
|   |                |            |                              | <b>Total Object Head-- 2 :</b>  |                              |               |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,330</b>           | <b>12,330</b>       |
|   |                |            |                              | 06.Medical Treatment            | Voted-Sixth-Schedule-Jaintia |               | 5049     | Challan | -1,28,892            | 0                | 0                                  | 0            | -1,28,892               | -1,28,892           |
|   |                |            |                              | <b>Total Object Head-- 6 :</b>  |                              |               |          |         | <b>-1,28,892</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-1,28,892</b>        | <b>-1,28,892</b>    |
|   |                |            |                              | <b>Total Sub Head :</b>         |                              |               |          |         | <b>8,34,189</b>      | <b>0</b>         | <b>73,700</b>                      | <b>0</b>     | <b>7,60,489</b>         | <b>8,34,189</b>     |
|   |                |            |                              | <b>Total Minor Head 101 :</b>   |                              |               |          |         | <b>8,34,189</b>      | <b>0</b>         | <b>73,700</b>                      | <b>0</b>     | <b>7,60,489</b>         | <b>8,34,189</b>     |
|   |                |            |                              | <b>Total Sub Major Head 0 :</b> |                              |               |          |         | <b>8,34,189</b>      | <b>0</b>         | <b>73,700</b>                      | <b>0</b>     | <b>7,60,489</b>         | <b>8,34,189</b>     |
|   |                |            |                              | <b>Total Major Head 2040 :</b>  |                              |               |          |         | <b>8,34,189</b>      | <b>0</b>         | <b>73,700</b>                      | <b>0</b>     | <b>7,60,489</b>         | <b>8,34,189</b>     |
|   |                |            |                              | <b>Total of Month :</b>         |                              |               |          |         | <b>8,34,189</b>      | <b>0</b>         | <b>73,700</b>                      | <b>0</b>     | <b>7,60,489</b>         | <b>8,34,189</b>     |
|   |                |            |                              | <b>Total of DDO 900004 :</b>    |                              |               |          |         | <b>52,46,814</b>     | <b>0</b>         | <b>3,80,540</b>                    | <b>7,930</b> | <b>48,58,344</b>        | <b>52,46,814</b>    |
| <b>Reconciliation Portion</b>                           |                |            |                              |                                 |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |            |                              |                                 |                              |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |                              |                                 |                              |               |          |         |                      |                  |                                    |              | <b>52,46,814</b>        |                     |
| <b>Summary of DDO wise expenditure</b>                  |                |            |                              |                                 |                              |               |          |         |                      |                  |                                    |              |                         |                     |



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

Page No.

33

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, JowaiSummary of DDO wise expenditure

|      |    |     |   |   |                           |                              |                  |
|------|----|-----|---|---|---------------------------|------------------------------|------------------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses       | Voted-Sixth-Schedule-Jaintia | 15,774           |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries             | Voted-Sixth-Schedule-Jaintia | 58,57,630        |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                 | Voted-Sixth-Schedule-Jaintia | 78,630           |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 06.Medical Treatment      | Voted-Sixth-Schedule-Jaintia | -1,28,892        |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Jaintia | 1,62,962         |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 1,82,760         |
|      |    |     |   |   |                           |                              | <b>61,68,864</b> |

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

Page No.

34

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Nongstoin**Month of Account:** APR/2020

| 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 |               | 1        | Voucher | 7,79,492             | 0                | 81,000                             | 0        | 6,98,492                | 7,79,492            |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 2        | Voucher | 72,348               | 0                | 4,900                              | 0        | 67,448                  | 72,348              |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 10,230               | 0                | 0                                  | 0        | 10,230                  | 10,230              |
| <b>Total Object Head-- 1 :</b>  |          |            |                              |               |                            |               |          |         | <b>8,62,070</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,76,170</b>         | <b>8,62,070</b>     |
| <b>Total Sub Head :</b>         |          |            |                              |               |                            |               |          |         | <b>8,62,070</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,76,170</b>         | <b>8,62,070</b>     |
| <b>Total Minor Head 101 :</b>   |          |            |                              |               |                            |               |          |         | <b>8,62,070</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,76,170</b>         | <b>8,62,070</b>     |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |               |                            |               |          |         | <b>8,62,070</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,76,170</b>         | <b>8,62,070</b>     |
| <b>Total Major Head 2040 :</b>  |          |            |                              |               |                            |               |          |         | <b>8,62,070</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,76,170</b>         | <b>8,62,070</b>     |
| <b>Total of Month :</b>         |          |            |                              |               |                            |               |          |         | <b>8,62,070</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,76,170</b>         | <b>8,62,070</b>     |

**Month of Account:** MAY/2020

| 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 |               | 1        | Voucher | 72,348               | 0                | 4,900                              | 0        | 67,448                  | 72,348              |
|                                |          |            |                              |               | Voted-Sixth-Schedule-Khasi |               | 2        | Voucher | 7,79,492             | 0                | 81,000                             | 0        | 6,98,492                | 7,79,492            |
| <b>Total Object Head-- 1 :</b> |          |            |                              |               |                            |               |          |         | <b>8,51,840</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,65,940</b>         | <b>8,51,840</b>     |
| <b>Total Sub Head :</b>        |          |            |                              |               |                            |               |          |         | <b>8,51,840</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,65,940</b>         | <b>8,51,840</b>     |

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

| 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        |          |             | <b>Total Minor Head 101 :</b>   |               |          |      | <b>8,51,840</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,65,940</b>         | <b>8,51,840</b>     |
|            |                |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>8,51,840</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,65,940</b>         | <b>8,51,840</b>     |
|            |                |            |          |             | <b>Total Major Head 2040 :</b>  |               |          |      | <b>8,51,840</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,65,940</b>         | <b>8,51,840</b>     |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>8,51,840</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,65,940</b>         | <b>8,51,840</b>     |

Month of Account: JUN/2020

| 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      |               | 1        | Voucher | 7,49,444             | 0                | 79,000                             | 0        | 6,70,444                | 7,49,444            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 2        | Voucher | 72,348               | 0                | 4,900                              | 0        | 67,448                  | 72,348              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 3        | Voucher | 11,580               | 0                | 0                                  | 0        | 11,580                  | 11,580              |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>8,33,372</b>      | <b>0</b>         | <b>83,900</b>                      | <b>0</b> | <b>7,49,472</b>         | <b>8,33,372</b>     |
|            |                |            |                              |               | <b>Total Sub Head :</b>         |               |          |         | <b>8,33,372</b>      | <b>0</b>         | <b>83,900</b>                      | <b>0</b> | <b>7,49,472</b>         | <b>8,33,372</b>     |
|            |                |            |                              |               | <b>Total Minor Head 101 :</b>   |               |          |         | <b>8,33,372</b>      | <b>0</b>         | <b>83,900</b>                      | <b>0</b> | <b>7,49,472</b>         | <b>8,33,372</b>     |
|            |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>8,33,372</b>      | <b>0</b>         | <b>83,900</b>                      | <b>0</b> | <b>7,49,472</b>         | <b>8,33,372</b>     |
|            |                |            |                              |               | <b>Total Major Head 2040 :</b>  |               |          |         | <b>8,33,372</b>      | <b>0</b>         | <b>83,900</b>                      | <b>0</b> | <b>7,49,472</b>         | <b>8,33,372</b>     |
|            |                |            |                              |               | <b>Total of Month :</b>         |               |          |         | <b>8,33,372</b>      | <b>0</b>         | <b>83,900</b>                      | <b>0</b> | <b>7,49,472</b>         | <b>8,33,372</b>     |

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

Page No.

36

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Nongstoin**Month of Account:** JUL/2020

| 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      |               | 1        | Voucher | 30,048               | 0                | 2,000                              | 0        | 28,048                  | 30,048              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 2        | Voucher | 72,348               | 0                | 4,900                              | 0        | 67,448                  | 72,348              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 3        | Voucher | 7,79,492             | 0                | 81,000                             | 0        | 6,98,492                | 7,79,492            |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>8,81,888</b>      | <b>0</b>         | <b>87,900</b>                      | <b>0</b> | <b>7,93,988</b>         | <b>8,81,888</b>     |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Khasi      |               | 4        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 6        | Voucher | 30,240               | 0                | 0                                  | 0        | 30,240                  | 30,240              |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>42,570</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,570</b>           | <b>42,570</b>       |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      |               | 5        | Voucher | 6,097                | 0                | 0                                  | 0        | 6,097                   | 6,097               |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>6,097</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,097</b>            | <b>6,097</b>        |
|            |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>9,30,555</b>      | <b>0</b>         | <b>87,900</b>                      | <b>0</b> | <b>8,42,655</b>         | <b>9,30,555</b>     |
|            |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>9,30,555</b>      | <b>0</b>         | <b>87,900</b>                      | <b>0</b> | <b>8,42,655</b>         | <b>9,30,555</b>     |
|            |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>9,30,555</b>      | <b>0</b>         | <b>87,900</b>                      | <b>0</b> | <b>8,42,655</b>         | <b>9,30,555</b>     |
|            |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>9,30,555</b>      | <b>0</b>         | <b>87,900</b>                      | <b>0</b> | <b>8,42,655</b>         | <b>9,30,555</b>     |
|            |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>9,30,555</b>      | <b>0</b>         | <b>87,900</b>                      | <b>0</b> | <b>8,42,655</b>         | <b>9,30,555</b>     |

**Month of Account:** AUG/2020

| 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 September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

| 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                    | 13. Office Expenses        | Voted-Sixth-Schedule-Khasi | 3        | Voucher | 3,817                | 0                | 0                                  | 0        | 3,817                   | 3,817               |
| <b>Total Object Head-- 13 :</b> |                |            |   |                      |                            |                            |          |         | <b>3,817</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,817</b>            | <b>3,817</b>        |
| <b>Total Sub Head :</b>         |                |            |   |                      |                            |                            |          |         | <b>3,817</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,817</b>            | <b>3,817</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |                      |                            |                            |          |         | <b>3,817</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,817</b>            | <b>3,817</b>        |
|                                 |                | 101        | (01) District Level Offices0  | (01) Salaries        | Voted-Sixth-Schedule-Khasi |                            | 1        | Voucher | 8,01,521             | 0                | 81,000                             | 0        | 7,20,521                | 8,01,521            |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Khasi |                            | 2        | Voucher | 72,348               | 0                | 4,900                              | 0        | 67,448                  | 72,348              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |                      |                            |                            |          |         | <b>8,73,869</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>7,87,969</b>         | <b>8,73,869</b>     |
|                                 |                |            |   | 02. Wages            | Voted-Sixth-Schedule-Khasi |                            | 9        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                      |                            |                            |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,330</b>           | <b>12,330</b>       |
|                                 |                |            |   | (13) Office Expenses | Voted-Sixth-Schedule-Khasi |                            | 4        | Voucher | 2,082                | 0                | 0                                  | 0        | 2,082                   | 2,082               |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Khasi |                            | 5        | Voucher | 21,530               | 0                | 0                                  | 0        | 21,530                  | 21,530              |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Khasi |                            | 6        | Voucher | 2,300                | 0                | 0                                  | 0        | 2,300                   | 2,300               |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Khasi |                            | 7        | Voucher | 3,400                | 0                | 0                                  | 0        | 3,400                   | 3,400               |
|                                 |                |            |   |                      | Voted-Sixth-Schedule-Khasi |                            | 8        | Voucher | 5,100                | 0                | 0                                  | 0        | 5,100                   | 5,100               |
| <b>Total Object Head-- 13 :</b> |                |            |   |                      |                            |                            |          |         | <b>34,412</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>34,412</b>           | <b>34,412</b>       |
| <b>Total Sub Head :</b>         |                |            |   |                      |                            |                            |          |         | <b>9,20,611</b>      | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>8,34,711</b>         | <b>9,20,611</b>     |

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

Page No.

38

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Nongstoin**Month of Account:** AUG/2020

| 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        |          |             | <b>Total Minor Head 101 :</b>   |               |          |      | 9,20,611             | 0                | 85,900                             | 0 | 8,34,711                | 9,20,611            |
|            |                |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 9,24,428             | 0                | 85,900                             | 0 | 8,38,528                | 9,24,428            |
|            |                |            |          |             | <b>Total Major Head 2040 :</b>  |               |          |      | 9,24,428             | 0                | 85,900                             | 0 | 8,38,528                | 9,24,428            |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | 9,24,428             | 0                | 85,900                             | 0 | 8,38,528                | 9,24,428            |

**Month of Account:** SEP/2020

| 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      |               | 1        | Voucher | 72,348               | 0                | 4,900                              | 0 | 67,448                  | 72,348              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 2        | Voucher | 51,002               | 0                | 0                                  | 0 | 51,002                  | 51,002              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 3        | Voucher | 8,03,139             | 0                | 81,000                             | 0 | 7,22,139                | 8,03,139            |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | 9,26,489             | 0                | 85,900                             | 0 | 8,40,589                | 9,26,489            |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Khasi      |               | 4        | Voucher | 12,330               | 0                | 0                                  | 0 | 12,330                  | 12,330              |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | 12,330               | 0                | 0                                  | 0 | 12,330                  | 12,330              |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      |               | 5        | Voucher | 20,680               | 0                | 0                                  | 0 | 20,680                  | 20,680              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 6        | Voucher | 74,908               | 0                | 0                                  | 0 | 74,908                  | 74,908              |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | 95,588               | 0                | 0                                  | 0 | 95,588                  | 95,588              |

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

Page No.

39

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Nongstoin**Month of Account:** SEP/2020

| 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 | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 1,11,630             | 0                | 0                                  | 0        | 1,11,630                | 1,11,630            |
| <b>Total Object Head-- 14 :</b> |                |            |                              |                           |                            |               |          |         | <b>1,11,630</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,11,630</b>         | <b>1,11,630</b>     |
| <b>Total Sub Head :</b>         |                |            |                              |                           |                            |               |          |         | <b>11,46,037</b>     | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>10,60,137</b>        | <b>11,46,037</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |                           |                            |               |          |         | <b>11,46,037</b>     | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>10,60,137</b>        | <b>11,46,037</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                           |                            |               |          |         | <b>11,46,037</b>     | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>10,60,137</b>        | <b>11,46,037</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                           |                            |               |          |         | <b>11,46,037</b>     | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>10,60,137</b>        | <b>11,46,037</b>    |
| <b>Total of Month :</b>         |                |            |                              |                           |                            |               |          |         | <b>11,46,037</b>     | <b>0</b>         | <b>85,900</b>                      | <b>0</b> | <b>10,60,137</b>        | <b>11,46,037</b>    |
| <b>Total of DDO 900003 :</b>    |                |            |                              |                           |                            |               |          |         | <b>55,48,302</b>     | <b>0</b>         | <b>5,15,400</b>                    | <b>0</b> | <b>50,32,902</b>        | <b>55,48,302</b>    |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****55,48,302**Summary of DDO wise expenditure

|                                    |    |     |   |   |                             |                                   |  |  |  |  |  |  |  |           |
|------------------------------------|----|-----|---|---|-----------------------------|-----------------------------------|--|--|--|--|--|--|--|-----------|
| 2040                               | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses         | Voted-Sixth-Schedule-Khasi        |  |  |  |  |  |  |  | 3,817     |
| 2040                               | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries               | Voted-Sixth-Schedule-Khasi        |  |  |  |  |  |  |  | 52,29,528 |
| 2040                               | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                   | Voted-Sixth-Schedule-Khasi        |  |  |  |  |  |  |  | 67,230    |
| <b>(01) District Level Offices</b> |    |     |   |   | <b>(13) Office Expenses</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  |  |  |  |  |  |  |           |

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

Page No. 40

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

|  |                    |  |                                  |                                   |                  |
|--|--------------------|--|----------------------------------|-----------------------------------|------------------|
| <b>Demand :</b>                                | 09                 | Sales Tax,Other Taxes and Duties on Commodities and Services |                                  |                                   |                  |
| <b>Department :</b>                            | Excise Department  |  |                                  |                                   |                  |
| <b>Treasury</b>                                | Nongstoin Treasury |  |                                  |                                   |                  |
| <b>D.D.O. :</b>                                | 900003             | Superintendent Of Taxes, Nongstoin                           |                                  |                                   |                  |
| <u>Summary of DDO wise expenditure</u>         |                    |  |                                  |                                   |                  |
| <b>2040 00 101</b>                             |                    |  | <b>0</b>                         |                                   | <b>1,36,097</b>  |
| <b>2040 00 101 (01) District Level Offices</b> |                    | <b>0</b>   | <b>14. Rent, Rates And Taxes</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,11,630</b>  |
|  |                    |  |                                  |                                   | <b>55,48,302</b> |



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

Page No.

41

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** MAY/2020

| 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 |               | 1        | Voucher | 72,348               | 0                | 10,000                             | 0            | 62,348                  | 72,348              |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 11,56,872            | 0                | 78,495                             | 6,600        | 10,71,777               | 11,56,872           |
| <b>Total Object Head-- 1 :</b>  |          |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |
| <b>Total Sub Head :</b>         |          |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |
| <b>Total Minor Head 101 :</b>   |          |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |
| <b>Total Major Head 2040 :</b>  |          |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |
| <b>Total of Month :</b>         |          |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |

**Month of Account:** JUN/2020

| 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             | 13. Office Expenses       | Voted-Sixth-Schedule-Garo | 4        | Voucher | 1,952                | 0                | 0                                  | 0        | 1,952                   | 1,952               |
| <b>Total Object Head-- 13 :</b> |          |            |   |               |                           |                           |          |         | <b>1,952</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,952</b>            | <b>1,952</b>        |
| <b>Total Sub Head :</b>         |          |            |   |               |                           |                           |          |         | <b>1,952</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,952</b>            | <b>1,952</b>        |
| <b>Total Minor Head 1 :</b>     |          |            |   |               |                           |                           |          |         | <b>1,952</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,952</b>            | <b>1,952</b>        |
|                                 |          | 101        | (01) District Level Offices0  | (01) Salaries | Voted-Sixth-Schedule-Garo |                           | 1        | Voucher | 11,56,872            | 0                | 78,495                             | 6,600    | 10,71,777               | 11,56,872           |

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

Page No.

42

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** JUN/2020

| 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 |               | 2        | Voucher | 72,348               | 0                | 10,000                             | 0            | 62,348                  | 72,348              |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |
|                                 |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 3        | Voucher | 24,660               | 0                | 0                                  | 0            | 24,660                  | 24,660              |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 5        | Voucher | 5,580                | 0                | 0                                  | 0            | 5,580                   | 5,580               |
| <b>Total Object Head-- 2 :</b>  |                |            |                              |               |                           |               |          |         | <b>30,240</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,240</b>           | <b>30,240</b>       |
| <b>Total Sub Head :</b>         |                |            |                              |               |                           |               |          |         | <b>12,59,460</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,64,365</b>        | <b>12,59,460</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                           |               |          |         | <b>12,59,460</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,64,365</b>        | <b>12,59,460</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                           |               |          |         | <b>12,61,412</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,66,317</b>        | <b>12,61,412</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                           |               |          |         | <b>12,61,412</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,66,317</b>        | <b>12,61,412</b>    |
| <b>Total of Month :</b>         |                |            |                              |               |                           |               |          |         | <b>12,61,412</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,66,317</b>        | <b>12,61,412</b>    |

**Month of Account:** JUL/2020

| 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 |               | 1        | Voucher | 72,348               | 0                | 10,000                             | 0            | 62,348                  | 72,348              |
|                                |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 11,56,872            | 0                | 78,495                             | 6,600        | 10,71,777               | 11,56,872           |
| <b>Total Object Head-- 1 :</b> |                |            |                              |               |                           |               |          |         | <b>12,29,220</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>11,34,125</b>        | <b>12,29,220</b>    |

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

Page No.

43

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** JUL/2020

| 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 |               | 4        | Voucher | 12,330               | 0                | 0                                  | 0            | 12,330                  | 12,330              |
| <b>Total Object Head-- 2 :</b>  |                |            |                              |                           |                           |               |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,330</b>           | <b>12,330</b>       |
|                                 |                |            |                              | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo |               | 3        | 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>14,03,550</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,08,455</b>        | <b>14,03,550</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |                           |                           |               |          |         | <b>14,03,550</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,08,455</b>        | <b>14,03,550</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                           |                           |               |          |         | <b>14,03,550</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,08,455</b>        | <b>14,03,550</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |                           |                           |               |          |         | <b>14,03,550</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,08,455</b>        | <b>14,03,550</b>    |
| <b>Total of Month :</b>         |                |            |                              |                           |                           |               |          |         | <b>14,03,550</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,08,455</b>        | <b>14,03,550</b>    |

**Month of Account:** AUG/2020

| 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 |               | 1        | Voucher | 72,348               | 0                | 10,000                             | 0     | 62,348                  | 72,348              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 11,17,239            | 0                | 78,495                             | 4,400 | 10,34,344               | 11,17,239           |
|            |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 72,222               | 0                | 0                                  | 2,200 | 70,022                  | 72,222              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 5        | Voucher | 68,329               | 0                | 0                                  | 0     | 68,329                  | 68,329              |

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

Page No.

44

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** AUG/2020

| 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 |               | 6        | Voucher | 63,512               | 0                | 0                                  | 0            | 63,512           | 63,512                  |                     |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 7        | Voucher | 44,444               | 0                | 0                                  | 0            | 44,444           | 44,444                  |                     |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 8        | Voucher | 10,810               | 0                | 0                                  | 0            | 10,810           | 10,810                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                           |               |          |         | <b>14,48,904</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,53,809</b> | <b>14,48,904</b>        |                     |
|                                 |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Garo |               | 10       | Voucher | 12,840               | 0                | 0                                  | 0            | 12,840           | 12,840                  |                     |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 3        | Voucher | 12,330               | 0                | 0                                  | 0            | 12,330           | 12,330                  |                     |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 9        | Voucher | 2,040                | 0                | 0                                  | 0            | 2,040            | 2,040                   |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |                              |               |                           |               |          |         | <b>27,210</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>27,210</b>    | <b>27,210</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |                              |               |                           |               |          |         | <b>14,76,114</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,81,019</b> | <b>14,76,114</b>        |                     |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                           |               |          |         | <b>14,76,114</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,81,019</b> | <b>14,76,114</b>        |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                           |               |          |         | <b>14,76,114</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,81,019</b> | <b>14,76,114</b>        |                     |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                           |               |          |         | <b>14,76,114</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,81,019</b> | <b>14,76,114</b>        |                     |
| <b>Total of Month :</b>         |                |            |                              |               |                           |               |          |         | <b>14,76,114</b>     | <b>0</b>         | <b>88,495</b>                      | <b>6,600</b> | <b>13,81,019</b> | <b>14,76,114</b>        |                     |

**Month of Account:** SEP/2020

| 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.

45

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** SEP/2020

| 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       |               | 1        | Voucher | 72,348               | 0                | 10,000                             | 0             | 62,348                  | 72,348              |
|   |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 2        | Voucher | 11,12,177            | 0                | 71,495                             | 6,600         | 10,34,082               | 11,12,177           |
|   |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 3        | Voucher | 3,736                | 0                | 0                                  | 0             | 3,736                   | 3,736               |
|   |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 5        | Voucher | 18,679               | 0                | 0                                  | 0             | 18,679                  | 18,679              |
|   |                |            |                              |                      | <b>Total Object Head-- I :</b>  |               |          |         | <b>12,06,940</b>     | <b>0</b>         | <b>81,495</b>                      | <b>6,600</b>  | <b>11,18,845</b>        | <b>12,06,940</b>    |
|   |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Garo       |               | 4        | Voucher | 30,000               | 0                | 0                                  | 0             | 30,000                  | 30,000              |
|   |                |            |                              |                      | <b>Total Object Head-- I3 :</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>12,36,940</b>     | <b>0</b>         | <b>81,495</b>                      | <b>6,600</b>  | <b>11,48,845</b>        | <b>12,36,940</b>    |
|   |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>12,36,940</b>     | <b>0</b>         | <b>81,495</b>                      | <b>6,600</b>  | <b>11,48,845</b>        | <b>12,36,940</b>    |
|   |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>12,36,940</b>     | <b>0</b>         | <b>81,495</b>                      | <b>6,600</b>  | <b>11,48,845</b>        | <b>12,36,940</b>    |
|   |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>12,36,940</b>     | <b>0</b>         | <b>81,495</b>                      | <b>6,600</b>  | <b>11,48,845</b>        | <b>12,36,940</b>    |
|   |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>12,36,940</b>     | <b>0</b>         | <b>81,495</b>                      | <b>6,600</b>  | <b>11,48,845</b>        | <b>12,36,940</b>    |
|   |                |            |                              |                      | <b>Total of DDO 900002 :</b>    |               |          |         | <b>66,07,236</b>     | <b>0</b>         | <b>4,35,475</b>                    | <b>33,000</b> | <b>61,38,761</b>        | <b>66,07,236</b>    |
| <b>Reconciliation Portion</b>                           |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Internal Adjustment of A.G. Office:</b>              |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         | <b>66,07,236</b>    |
| <b>Summary of DDO wise expenditure</b>                  |                |            |                              |                      |                                 |               |          |         |                      |                  |                                    |               |                         |                     |

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

Page No.

46

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes WilliamnagarSummary of DDO wise expenditure

|      |    |     |   |   |                           |                           |           |
|------|----|-----|---|---|---------------------------|---------------------------|-----------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses       | Voted-Sixth-Schedule-Garo | 1,952     |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries             | Voted-Sixth-Schedule-Garo | 76,03,626 |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                 | Voted-Sixth-Schedule-Garo | 69,780    |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Garo | 30,000    |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo | 1,62,000  |
|      |    |     |   |   |                           |                           | 78,67,358 |

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

Page No.

47

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Ri-Bhoi District**Month of Account:** APR/2020

| 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 |               | 1        | Voucher | 11,52,640            | 2,000            | 94,800                             | 0        | 10,55,840               | 11,50,640           |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total of Month :</b>         |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |

**Month of Account:** MAY/2020

| 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 |               | 2        | Voucher | 11,52,640            | 2,000            | 94,800                             | 0        | 10,55,840               | 11,50,640           |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                            |               |          |         | <b>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

| 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>11,52,640</b>     | <b>2,000</b>     | <b>94,800</b>                      | <b>0</b> | <b>10,55,840</b>        | <b>11,50,640</b>    |  |

Month of Account: JUN/2020

| 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 | 13. Office Expenses  | Voted-Sixth-Schedule-Khasi | 9  | Voucher | 9,974            | 0            | 0             | 0        | 9,974            | 9,974            |
| <b>Total Object Head-- 13 :</b> |    |     |   |   |                      |                            |    |         | <b>9,974</b>     | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>9,974</b>     | <b>9,974</b>     |
| <b>Total Sub Head :</b>         |    |     |   |   |                      |                            |    |         | <b>9,974</b>     | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>9,974</b>     | <b>9,974</b>     |
| <b>Total Minor Head 1 :</b>     |    |     |   |   |                      |                            |    |         | <b>9,974</b>     | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>9,974</b>     | <b>9,974</b>     |
|                                 |    | 101 | (01) District Level Offices0  |   | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 1  | Voucher | 11,52,640        | 2,000        | 94,800        | 0        | 10,55,840        | 11,50,640        |
| <b>Total Object Head-- 1 :</b>  |    |     |   |   |                      |                            |    |         | <b>11,52,640</b> | <b>2,000</b> | <b>94,800</b> | <b>0</b> | <b>10,55,840</b> | <b>11,50,640</b> |
|                                 |    |     |   |   | 02. Wages            | Voted-Sixth-Schedule-Khasi | 14 | Voucher | 12,330           | 0            | 0             | 0        | 12,330           | 12,330           |
|                                 |    |     |   |   |                      | Voted-Sixth-Schedule-Khasi | 4  | Voucher | 24,660           | 0            | 0             | 0        | 24,660           | 24,660           |
|                                 |    |     |   |   |                      | Voted-Sixth-Schedule-Khasi | 6  | Voucher | 5,580            | 0            | 0             | 0        | 5,580            | 5,580            |
| <b>Total Object Head-- 2 :</b>  |    |     |   |   |                      |                            |    |         | <b>42,570</b>    | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>42,570</b>    | <b>42,570</b>    |
|                                 |    |     |   |   | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 5  | Voucher | 18,842           | 0            | 0             | 0        | 18,842           | 18,842           |
| <b>Total Object Head-- 13 :</b> |    |     |   |   |                      |                            |    |         | <b>18,842</b>    | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>18,842</b>    | <b>18,842</b>    |



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

Page No.

49

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Ri-Bhoi District**Month of Account:** JUN/2020

| 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>         |               |          |      | 12,14,052            | 2,000            | 94,800                             | 0    | 11,17,252               | 12,12,052           |
|            |                |            |                             |             | <b>Total Minor Head 101 :</b>   |               |          |      | 12,14,052            | 2,000            | 94,800                             | 0    | 11,17,252               | 12,12,052           |
|            |                |            |                             |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 12,24,026            | 2,000            | 94,800                             | 0    | 11,27,226               | 12,22,026           |
|            |                |            |                             |             | <b>Total Major Head 2040 :</b>  |               |          |      | 12,24,026            | 2,000            | 94,800                             | 0    | 11,27,226               | 12,22,026           |
|            |                |            |                             |             | <b>Total of Month :</b>         |               |          |      | 12,24,026            | 2,000            | 94,800                             | 0    | 11,27,226               | 12,22,026           |

**Month of Account:** JUL/2020

| 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                         | 13. Office Expenses             | Voted-Sixth-Schedule-Khasi | 5        | Voucher | 9,912                | 0                | 0                                  | 0    | 9,912                   | 9,912               |
|            |                |            |   |                           | <b>Total Object Head-- 13 :</b> |                            |          |         | 9,912                | 0                | 0                                  | 0    | 9,912                   | 9,912               |
|            |                |            |   |                           | <b>Total Sub Head :</b>         |                            |          |         | 9,912                | 0                | 0                                  | 0    | 9,912                   | 9,912               |
|            |                |            |   |                           | <b>Total Minor Head 1 :</b>     |                            |          |         | 9,912                | 0                | 0                                  | 0    | 9,912                   | 9,912               |
|            |                | 101        | (01) District Level Offices0  | (01) Salaries             | Voted-Sixth-Schedule-Khasi      |                            | 3        | Voucher | 11,52,640            | 2,000            | 96,300                             | 0    | 10,54,340               | 11,50,640           |
|            |                |            |   |                           | <b>Total Object Head-- 1 :</b>  |                            |          |         | 11,52,640            | 2,000            | 96,300                             | 0    | 10,54,340               | 11,50,640           |
|            |                |            |   | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi      |                            | 4        | Voucher | 2,26,956             | 0                | 0                                  | 0    | 2,26,956                | 2,26,956            |
|            |                |            |   |                           | <b>Total Object Head-- 14 :</b> |                            |          |         | 2,26,956             | 0                | 0                                  | 0    | 2,26,956                | 2,26,956            |

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

Page No.

50

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Ri-Bhoi District**Month of Account:** JUL/2020

| 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>         |               |          |      | 13,79,596            | 2,000            | 96,300                             | 0    | 12,81,296               | 13,77,596           |
|            |                |            |                             |             | <b>Total Minor Head 101 :</b>   |               |          |      | 13,79,596            | 2,000            | 96,300                             | 0    | 12,81,296               | 13,77,596           |
|            |                |            |                             |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 13,89,508            | 2,000            | 96,300                             | 0    | 12,91,208               | 13,87,508           |
|            |                |            |                             |             | <b>Total Major Head 2040 :</b>  |               |          |      | 13,89,508            | 2,000            | 96,300                             | 0    | 12,91,208               | 13,87,508           |
|            |                |            |                             |             | <b>Total of Month :</b>         |               |          |      | 13,89,508            | 2,000            | 96,300                             | 0    | 12,91,208               | 13,87,508           |

**Month of Account:** AUG/2020

| 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     |               | 2        | Voucher | 11,72,777            | 2,000            | 96,300                             | 0    | 10,74,477               | 11,70,777           |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi     |               | 3        | Voucher | 4,667                | 0                | 0                                  | 0    | 4,667                   | 4,667               |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi     |               | 4        | Voucher | 1,08,342             | 0                | 0                                  | 0    | 1,08,342                | 1,08,342            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi     |               | G2       | Voucher | 5,22,741             | 0                | 49,000                             | 0    | 4,73,741                | 5,22,741            |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b> |               |          |         | 18,08,527            | 2,000            | 1,45,300                           | 0    | 16,61,227               | 18,06,527           |
|            |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Khasi     |               | 6        | Voucher | 12,330               | 0                | 0                                  | 0    | 12,330                  | 12,330              |
|            |                |            |                              |               | <b>Total Object Head-- 2 :</b> |               |          |         | 12,330               | 0                | 0                                  | 0    | 12,330                  | 12,330              |
|            |                |            |                              |               | <b>Total Sub Head :</b>        |               |          |         | 18,20,857            | 2,000            | 1,45,300                           | 0    | 16,73,557               | 18,18,857           |

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

Page No.

51

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

| <b>Demand :</b>          |                | 09 Sales Tax,Other Taxes and Duties on Commodities and Services |   |               |                                 |                            |          |         |                      |                  |                                    |   |                         |                     |
|--------------------------|----------------|---|---|---------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <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/2020  |   |               |                                 |                            |          |         |                      |                  |                                    |   |                         |                     |
| 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   |   |               | <b>Total Minor Head 101 :</b>   |                            |          |         | 18,20,857            | 2,000            | 1,45,300                           | 0 | 16,73,557               | 18,18,857           |
|                          |                |   |   |               | <b>Total Sub Major Head 0 :</b> |                            |          |         | 18,20,857            | 2,000            | 1,45,300                           | 0 | 16,73,557               | 18,18,857           |
|                          |                |   |   |               | <b>Total Major Head 2040 :</b>  |                            |          |         | 18,20,857            | 2,000            | 1,45,300                           | 0 | 16,73,557               | 18,18,857           |
|                          |                |   |   |               | <b>Total of Month :</b>         |                            |          |         | 18,20,857            | 2,000            | 1,45,300                           | 0 | 16,73,557               | 18,18,857           |
| <b>Month of Account:</b> |                | SEP/2020  |   |               |                                 |                            |          |         |                      |                  |                                    |   |                         |                     |
| 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             | 13. Office Expenses             | Voted-Sixth-Schedule-Khasi | 11       | Voucher | 5,374                | 0                | 0                                  | 0 | 5,374                   | 5,374               |
|                          |                |   |   |               | <b>Total Object Head-- 13 :</b> |                            |          |         | 5,374                | 0                | 0                                  | 0 | 5,374                   | 5,374               |
|                          |                |   |   |               | <b>Total Sub Head :</b>         |                            |          |         | 5,374                | 0                | 0                                  | 0 | 5,374                   | 5,374               |
|                          |                |   |   |               | <b>Total Minor Head 1 :</b>     |                            |          |         | 5,374                | 0                | 0                                  | 0 | 5,374                   | 5,374               |
|                          |                | 101   | (01) District Level Offices0  | (01) Salaries |                                 | Voted-Sixth-Schedule-Khasi | 2        | Voucher | 11,83,484            | 0                | 96,300                             | 0 | 10,87,184               | 11,83,484           |
|                          |                |   |   |               |                                 | Voted-Sixth-Schedule-Khasi | G1       | Voucher | 75,372               | 0                | 7,000                              | 0 | 68,372                  | 75,372              |
|                          |                |   |   |               | <b>Total Object Head-- 1 :</b>  |                            |          |         | 12,58,856            | 0                | 1,03,300                           | 0 | 11,55,556               | 12,58,856           |
|                          |                |   |   | 02. Wages     |                                 | Voted-Sixth-Schedule-Khasi | 20       | Voucher | 12,330               | 0                | 0                                  | 0 | 12,330                  | 12,330              |
|                          |                |   |   |               |                                 | Voted-Sixth-Schedule-Khasi | 4        | Voucher | 12,330               | 0                | 0                                  | 0 | 12,330                  | 12,330              |

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

Page No.

52

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900003 Superintendent Of Taxes, Ri-Bhoi District**Month of Account:** SEP/2020

| 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>24,660</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,660</b>           | <b>24,660</b>       |
|            |                |            |                              | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi      |               | 3        | Voucher | 14,623               | 0                | 0                                  | 0        | 14,623                  | 14,623              |
|            |                |            |                              |                      | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>14,623</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>14,623</b>           | <b>14,623</b>       |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      |               | 12       | Voucher | 4,700                | 0                | 0                                  | 0        | 4,700                   | 4,700               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 13       | Voucher | 500                  | 0                | 0                                  | 0        | 500                     | 500                 |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 14       | Voucher | 4,350                | 0                | 0                                  | 0        | 4,350                   | 4,350               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 15       | Voucher | 3,195                | 0                | 0                                  | 0        | 3,195                   | 3,195               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 16       | Voucher | 9,502                | 0                | 0                                  | 0        | 9,502                   | 9,502               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 17       | Voucher | 2,165                | 0                | 0                                  | 0        | 2,165                   | 2,165               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 18       | Voucher | 2,229                | 0                | 0                                  | 0        | 2,229                   | 2,229               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |               | 19       | Voucher | 7,570                | 0                | 0                                  | 0        | 7,570                   | 7,570               |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>34,211</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>34,211</b>           | <b>34,211</b>       |
|            |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>13,32,350</b>     | <b>0</b>         | <b>1,03,300</b>                    | <b>0</b> | <b>12,29,050</b>        | <b>13,32,350</b>    |
|            |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>13,32,350</b>     | <b>0</b>         | <b>1,03,300</b>                    | <b>0</b> | <b>12,29,050</b>        | <b>13,32,350</b>    |
|            |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>13,37,724</b>     | <b>0</b>         | <b>1,03,300</b>                    | <b>0</b> | <b>12,34,424</b>        | <b>13,37,724</b>    |
|            |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>13,37,724</b>     | <b>0</b>         | <b>1,03,300</b>                    | <b>0</b> | <b>12,34,424</b>        | <b>13,37,724</b>    |

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

|  |                       |  |  |                    |  |                                  |                                   |             |                             |                         |   |          |                                |                            |
|--|-----------------------|--|--|--------------------|--|----------------------------------|-----------------------------------|-------------|-----------------------------|-------------------------|---|----------|--------------------------------|----------------------------|
| <b>Demand :</b>                            | 09                    | Sales Tax,Other Taxes and Duties on Commodities and Services |  |                    |  |                                  |                                   |             |                             |                         |   |          |                                |                            |
| <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/2020              |  |  |                    |  |                                  |                                   |             |                             |                         |   |          |                                |                            |
| <b>Major Head</b>                          | <b>Sub Major Head</b> | <b>Minor Head</b>  | <b>Sub Head</b>  | <b>Object Head</b> | <b>Categorised Subme</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>13,37,724</b>            | <b>0</b>                | <b>1,03,300</b>                               | <b>0</b> | <b>12,34,424</b>               | <b>13,37,724</b>           |
|  |                       |  |  |                    | <b>Total of DDO</b>                                    | <b>900003 :</b>                  |                                   |             | <b>80,77,395</b>            | <b>10,000</b>           | <b>6,29,300</b>                               | <b>0</b> | <b>74,38,095</b>               | <b>80,67,395</b>           |
| <b>Reconciliation Portion</b>              |                       |  |  |                    |  |                                  |                                   |             |                             |                         |   |          |                                |                            |
| <i>Internal Adjustment of A.G. Office:</i> |                       |  |  |                    |  |                                  |                                   |             |                             |                         |   |          |                                |                            |
|  |                       |  |  |                    | <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                                  |                                   |             |                             |                         |   |          |                                | <b>80,67,395</b>           |
| <u>Summary of DDO wise expenditure</u>     |                       |  |  |                    |  |                                  |                                   |             |                             |                         |   |          |                                |                            |
| <b>2040</b>                                | <b>00</b>             | <b>1</b>   | <b>(04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl)</b> |                    | <b>0</b>   | <b>13. Office Expenses</b>       | <b>Voted-Sixth-Schedule-Khasi</b> |             |                             |                         |   |          |                                | <b>25,260</b>              |
| <b>2040</b>                                | <b>00</b>             | <b>101</b>   | <b>(01) District Level Offices</b>   |                    | <b>0</b>   | <b>(01) Salaries</b>             | <b>Voted-Sixth-Schedule-Khasi</b> |             |                             |                         |   |          |                                | <b>76,67,943</b>           |
| <b>2040</b>                                | <b>00</b>             | <b>101</b>   | <b>(01) District Level Offices</b>   |                    | <b>0</b>   | <b>02. Wages</b>                 | <b>Voted-Sixth-Schedule-Khasi</b> |             |                             |                         |   |          |                                | <b>79,560</b>              |
| <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-Khasi</b> |             |                             |                         |   |          |                                | <b>14,623</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-Khasi</b> |             |                             |                         |   |          |                                | <b>53,053</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-Khasi</b> |             |                             |                         |   |          |                                | <b>2,26,956</b>            |
|  |                       |  |  |                    |  |                                  |                                   |             |                             |                         |   |          |                                | <b>80,67,395</b>           |

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

Page No.

54

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District**Month of Account:** APR/2020

| 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 |               | 2        | Voucher | 17,59,042            | 0                | 1,01,425                           | 0        | 16,57,617               | 17,59,042           |
|                                 |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 1,00,392             | 0                | 0                                  | 0        | 1,00,392                | 1,00,392            |
|                                 |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | G1       | Voucher | 95,980               | 0                | 6,600                              | 0        | 89,380                  | 95,980              |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |               |                            |               |          |         | <b>19,55,414</b>     | <b>0</b>         | <b>1,08,025</b>                    | <b>0</b> | <b>18,47,389</b>        | <b>19,55,414</b>    |
| <b>Total Sub Head :</b>         |                |            |                           |               |                            |               |          |         | <b>19,55,414</b>     | <b>0</b>         | <b>1,08,025</b>                    | <b>0</b> | <b>18,47,389</b>        | <b>19,55,414</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                           |               |                            |               |          |         | <b>19,55,414</b>     | <b>0</b>         | <b>1,08,025</b>                    | <b>0</b> | <b>18,47,389</b>        | <b>19,55,414</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                           |               |                            |               |          |         | <b>19,55,414</b>     | <b>0</b>         | <b>1,08,025</b>                    | <b>0</b> | <b>18,47,389</b>        | <b>19,55,414</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                           |               |                            |               |          |         | <b>19,55,414</b>     | <b>0</b>         | <b>1,08,025</b>                    | <b>0</b> | <b>18,47,389</b>        | <b>19,55,414</b>    |
| <b>Total of Month :</b>         |                |            |                           |               |                            |               |          |         | <b>19,55,414</b>     | <b>0</b>         | <b>1,08,025</b>                    | <b>0</b> | <b>18,47,389</b>        | <b>19,55,414</b>    |

**Month of Account:** MAY/2020

| 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 |               | 1        | Voucher | 17,59,042            | 0                | 1,18,425                           | 0    | 16,40,617               | 17,59,042           |
|                                |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 33,464               | 0                | 0                                  | 0    | 33,464                  | 33,464              |
|                                |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | G1       | Voucher | 95,980               | 0                | 6,600                              | 0    | 89,380                  | 95,980              |
| <b>Total Object Head-- 1 :</b> |                |            |                           |               |                            |               |          |         |                      |                  |                                    |      |                         |                     |

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

Page No.

55

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District**Month of Account:** MAY/2020

| 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 |                   |               |          |      | 18,88,486            | 0                | 1,25,025                           | 0    | 17,63,461               | 18,88,486           |
| <b>Total Sub Head :</b>         |                |            |                           |               |                   |               |          |      | 18,88,486            | 0                | 1,25,025                           | 0    | 17,63,461               | 18,88,486           |
| <b>Total Minor Head 101 :</b>   |                |            |                           |               |                   |               |          |      | 18,88,486            | 0                | 1,25,025                           | 0    | 17,63,461               | 18,88,486           |
| <b>Total Sub Major Head 0 :</b> |                |            |                           |               |                   |               |          |      | 18,88,486            | 0                | 1,25,025                           | 0    | 17,63,461               | 18,88,486           |
| <b>Total Major Head 2040 :</b>  |                |            |                           |               |                   |               |          |      | 18,88,486            | 0                | 1,25,025                           | 0    | 17,63,461               | 18,88,486           |
| <b>Total of Month :</b>         |                |            |                           |               |                   |               |          |      | 18,88,486            | 0                | 1,25,025                           | 0    | 17,63,461               | 18,88,486           |

**Month of Account:** JUN/2020

| 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 |               | 1        | Challan | -901                 | 0                | 0                                  | 0    | -901                    | -901                |
|                                |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | 2        | Voucher | 17,59,042            | 0                | 1,18,425                           | 0    | 16,40,617               | 17,59,042           |
|                                |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 33,464               | 0                | 0                                  | 0    | 33,464                  | 33,464              |
|                                |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | G1       | Voucher | 95,980               | 0                | 6,600                              | 0    | 89,380                  | 95,980              |
| <b>Total Object Head-- 1 :</b> |                |            |                           |               |                            |               |          |         | 18,87,585            | 0                | 1,25,025                           | 0    | 17,62,560               | 18,87,585           |
|                                |                |            |                           | 02. Wages     | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 5,580                | 0                | 0                                  | 0    | 5,580                   | 5,580               |
|                                |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | 8        | Voucher | 36,990               | 0                | 0                                  | 0    | 36,990                  | 36,990              |

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

Page No.

56

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District**Month of Account:** JUN/2020

| 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>42,570</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,570</b>           | <b>42,570</b>       |
|            |                |            |                           | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      |               | 10       | Voucher | 200                  | 0                | 0                                  | 0        | 200                     | 200                 |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Khasi      |               | 11       | Voucher | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Khasi      |               | 12       | Voucher | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|            |                |            |                           |                      | Voted-Sixth-Schedule-Khasi      |               | 13       | Voucher | 38,000               | 0                | 0                                  | 0        | 38,000                  | 38,000              |
|            |                |            |                           |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>54,200</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>54,200</b>           | <b>54,200</b>       |
|            |                |            |                           |                      | <b>Total Sub Head :</b>         |               |          |         | <b>19,84,355</b>     | <b>0</b>         | <b>1,25,025</b>                    | <b>0</b> | <b>18,59,330</b>        | <b>19,84,355</b>    |
|            |                |            |                           |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>19,84,355</b>     | <b>0</b>         | <b>1,25,025</b>                    | <b>0</b> | <b>18,59,330</b>        | <b>19,84,355</b>    |
|            |                |            |                           |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>19,84,355</b>     | <b>0</b>         | <b>1,25,025</b>                    | <b>0</b> | <b>18,59,330</b>        | <b>19,84,355</b>    |
|            |                |            |                           |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>19,84,355</b>     | <b>0</b>         | <b>1,25,025</b>                    | <b>0</b> | <b>18,59,330</b>        | <b>19,84,355</b>    |
|            |                |            |                           |                      | <b>Total of Month :</b>         |               |          |         | <b>19,84,355</b>     | <b>0</b>         | <b>1,25,025</b>                    | <b>0</b> | <b>18,59,330</b>        | <b>19,84,355</b>    |

**Month of Account:** JUL/2020

| 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 |               | 1        | Voucher | 17,24,480            | 0                | 1,12,500                           | 0    | 16,11,980               | 17,24,480           |
|            |                |            |                           |               | Voted-Sixth-Schedule-Khasi |               | 2        | Voucher | 33,464               | 0                | 0                                  | 0    | 33,464                  | 33,464              |



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

Page No.

57

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District**Month of Account:** JUL/2020

| 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 |               | G1       | Voucher | 95,980               | 0                | 6,600                              | 0        | 89,380                  | 95,980              |
| <b>Total Object Head-- 1 :</b>  |                |            |                           |               |                            |               |          |         | <b>18,53,924</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,34,824</b>        | <b>18,53,924</b>    |
| <b>Total Sub Head :</b>         |                |            |                           |               |                            |               |          |         | <b>18,53,924</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,34,824</b>        | <b>18,53,924</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                           |               |                            |               |          |         | <b>18,53,924</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,34,824</b>        | <b>18,53,924</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                           |               |                            |               |          |         | <b>18,53,924</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,34,824</b>        | <b>18,53,924</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                           |               |                            |               |          |         | <b>18,53,924</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,34,824</b>        | <b>18,53,924</b>    |
| <b>Total of Month :</b>         |                |            |                           |               |                            |               |          |         | <b>18,53,924</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,34,824</b>        | <b>18,53,924</b>    |

**Month of Account:** AUG/2020

| 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 |               | 1        | Voucher | 18,02,642            | 0                | 1,12,500                           | 0        | 16,90,142               | 18,02,642           |
|                                |                |            |                           |                      | Voted-Sixth-Schedule-Khasi |               | G1       | Voucher | 95,980               | 0                | 6,600                              | 0        | 89,380                  | 95,980              |
| <b>Total Object Head-- 1 :</b> |                |            |                           |                      |                            |               |          |         | <b>18,98,622</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,79,522</b>        | <b>18,98,622</b>    |
|                                |                |            |                           | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi |               | 5        | Voucher | 4,210                | 0                | 0                                  | 0        | 4,210                   | 4,210               |
| <b>Total Object Head-- 6 :</b> |                |            |                           |                      |                            |               |          |         | <b>4,210</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,210</b>            | <b>4,210</b>        |
| <b>Total Sub Head :</b>        |                |            |                           |                      |                            |               |          |         | <b>19,02,832</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>17,83,732</b>        | <b>19,02,832</b>    |

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

Page No.

58

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

| <b>Demand :</b>          |                | 09 Sales Tax,Other Taxes and Duties on Commodities and Services     |                           |                      |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
|--------------------------|----------------|---|---------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <b>Department :</b>      |                | Excise Department   |                           |                      |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| <b>Treasury :</b>        |                | Nongpoh Treasury  |                           |                      |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| <b>D.D.O. :</b>          |                | 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District |                           |                      |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| <b>Month of Account:</b> |                | AUG/2020  |                           |                      |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| 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   |                           |                      | <b>Total Minor Head 101 :</b>   |               |          |         | 19,02,832            | 0                | 1,19,100                           | 0 | 17,83,732               | 19,02,832           |
|                          |                |   |                           |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | 19,02,832            | 0                | 1,19,100                           | 0 | 17,83,732               | 19,02,832           |
|                          |                |   |                           |                      | <b>Total Major Head 2040 :</b>  |               |          |         | 19,02,832            | 0                | 1,19,100                           | 0 | 17,83,732               | 19,02,832           |
|                          |                |   |                           |                      | <b>Total of Month :</b>         |               |          |         | 19,02,832            | 0                | 1,19,100                           | 0 | 17,83,732               | 19,02,832           |
| <b>Month of Account:</b> |                | SEP/2020  |                           |                      |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| 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      |               | 1        | Voucher | 18,02,642            | 0                | 1,12,500                           | 0 | 16,90,142               | 18,02,642           |
|                          |                |   |                           |                      | Voted-Sixth-Schedule-Khasi      |               | 4432     | Challan | -27,873              | 0                | 0                                  | 0 | -27,873                 | -27,873             |
|                          |                |   |                           |                      | Voted-Sixth-Schedule-Khasi      |               | G2       | Voucher | 98,668               | 0                | 6,600                              | 0 | 92,068                  | 98,668              |
|                          |                |   |                           |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | 18,73,437            | 0                | 1,19,100                           | 0 | 17,54,337               | 18,73,437           |
|                          |                |   |                           | 02. Wages            | Voted-Sixth-Schedule-Khasi      |               | 5        | Voucher | 1,530                | 0                | 0                                  | 0 | 1,530                   | 1,530               |
|                          |                |   |                           |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | 1,530                | 0                | 0                                  | 0 | 1,530                   | 1,530               |
|                          |                |   |                           | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      |               | 10       | Voucher | 19,000               | 0                | 0                                  | 0 | 19,000                  | 19,000              |
|                          |                |   |                           |                      | Voted-Sixth-Schedule-Khasi      |               | 7        | Voucher | 9,900                | 0                | 0                                  | 0 | 9,900                   | 9,900               |
|                          |                |   |                           |                      | Voted-Sixth-Schedule-Khasi      |               | 8        | Voucher | 3,000                | 0                | 0                                  | 0 | 3,000                   | 3,000               |

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

Page No.

59

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi District**Month of Account:** SEP/2020

| 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        | (02) Enforcement Branch 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Khasi |               | 9        | Voucher | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |
| <b>Total Object Head-- 13 :</b> |                |            |                           |                           |                            |               |          |         | <b>34,900</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>34,900</b>           | <b>34,900</b>       |
|                                 |                |            |                           | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi |               | 6        | 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>     |
| <b>Total Sub Head :</b>         |                |            |                           |                           |                            |               |          |         | <b>20,71,201</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>19,52,101</b>        | <b>20,71,201</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                           |                           |                            |               |          |         | <b>20,71,201</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>19,52,101</b>        | <b>20,71,201</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                           |                           |                            |               |          |         | <b>20,71,201</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>19,52,101</b>        | <b>20,71,201</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                           |                           |                            |               |          |         | <b>20,71,201</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>19,52,101</b>        | <b>20,71,201</b>    |
| <b>Total of Month :</b>         |                |            |                           |                           |                            |               |          |         | <b>20,71,201</b>     | <b>0</b>         | <b>1,19,100</b>                    | <b>0</b> | <b>19,52,101</b>        | <b>20,71,201</b>    |
| <b>Total of DDO 900004 :</b>    |                |            |                           |                           |                            |               |          |         | <b>1,16,56,212</b>   | <b>0</b>         | <b>7,15,375</b>                    | <b>0</b> | <b>1,09,40,837</b>      | <b>1,16,56,212</b>  |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,16,56,212**Summary of DDO wise expenditure

|      |    |     |                         |   |               |                            |  |  |  |  |  |  |  |             |
|------|----|-----|-------------------------|---|---------------|----------------------------|--|--|--|--|--|--|--|-------------|
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | 1,13,57,468 |
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | 02. Wages     | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | 44,100      |

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

Page No.

60

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes,Enforecement Branch Ri-Bhoi DistrictSummary of DDO wise expenditure

|      |    |     |                         |   |                           |                            |             |
|------|----|-----|-------------------------|---|---------------------------|----------------------------|-------------|
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | 06.Medical Treatment      | Voted-Sixth-Schedule-Khasi | 4,210       |
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Khasi | 89,100      |
| 2040 | 00 | 101 | (02) Enforcement Branch | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi | 1,61,334    |
|      |    |     |                         |   |                           |                            | 1,16,56,212 |

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

Page No.

61

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

| <b>Demand :</b>                 |                | 09 Sales Tax,Other Taxes and Duties on Commodities and Services |                              |               |                           |               |          |         |                      |                  |                                    |              |                         |                     |
|---------------------------------|----------------|---|------------------------------|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <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/2020  |                              |               |                           |               |          |         |                      |                  |                                    |              |                         |                     |
| 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 |               | 3        | Voucher | 35,115               | 0                | 0                                  | 0            | 35,115                  | 35,115              |
|                                 |                |   |                              |               | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 3,48,166             | 2,000            | 25,000                             | 0            | 3,21,166                | 3,46,166            |
|                                 |                |   |                              |               | Voted-Sixth-Schedule-Garo |               | 5        | Voucher | 11,61,421            | 5,000            | 1,03,500                           | 4,400        | 10,48,521               | 11,56,421           |
|                                 |                |   |                              |               | Voted-Sixth-Schedule-Garo |               | G1       | Voucher | 95,980               | 0                | 10,000                             | 0            | 85,980                  | 95,980              |
| <b>Total Object Head-- 1 :</b>  |                |   |                              |               |                           |               |          |         | <b>16,40,682</b>     | <b>7,000</b>     | <b>1,38,500</b>                    | <b>4,400</b> | <b>14,90,782</b>        | <b>16,33,682</b>    |
| <b>Total Sub Head :</b>         |                |   |                              |               |                           |               |          |         | <b>16,40,682</b>     | <b>7,000</b>     | <b>1,38,500</b>                    | <b>4,400</b> | <b>14,90,782</b>        | <b>16,33,682</b>    |
| <b>Total Minor Head 101 :</b>   |                |   |                              |               |                           |               |          |         | <b>16,40,682</b>     | <b>7,000</b>     | <b>1,38,500</b>                    | <b>4,400</b> | <b>14,90,782</b>        | <b>16,33,682</b>    |
| <b>Total Sub Major Head 0 :</b> |                |   |                              |               |                           |               |          |         | <b>16,40,682</b>     | <b>7,000</b>     | <b>1,38,500</b>                    | <b>4,400</b> | <b>14,90,782</b>        | <b>16,33,682</b>    |
| <b>Total Major Head 2040 :</b>  |                |   |                              |               |                           |               |          |         | <b>16,40,682</b>     | <b>7,000</b>     | <b>1,38,500</b>                    | <b>4,400</b> | <b>14,90,782</b>        | <b>16,33,682</b>    |
| <b>Total of Month :</b>         |                |   |                              |               |                           |               |          |         | <b>16,40,682</b>     | <b>7,000</b>     | <b>1,38,500</b>                    | <b>4,400</b> | <b>14,90,782</b>        | <b>16,33,682</b>    |
| <b>Month of Account:</b>        |                | MAY/2020  |                              |               |                           |               |          |         |                      |                  |                                    |              |                         |                     |
| 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 |               | 3        | Voucher | 3,48,166             | 2,000            | 35,000                             | 0            | 3,11,166                | 3,46,166            |
|                                 |                |   |                              |               | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 1,992                | 0                | 0                                  | 0            | 1,992                   | 1,992               |
|                                 |                |   |                              |               | Voted-Sixth-Schedule-Garo |               | 5        | Voucher | 35,115               | 0                | 0                                  | 0            | 35,115                  | 35,115              |

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes, Tura

Month of Account: MAY/2020

| 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 |               | 6        | Voucher | 11,62,417            | 5,000            | 1,10,000                           | 4,400        | 10,43,017               | 11,57,417           |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 7        | Voucher | 1,89,384             | 0                | 40,000                             | 0            | 1,49,384                | 1,89,384            |
| <b>Total Object Head-- 1 :</b>  |          |            |                              |               |                           |               |          |         | <b>17,37,074</b>     | <b>7,000</b>     | <b>1,85,000</b>                    | <b>4,400</b> | <b>15,40,674</b>        | <b>17,30,074</b>    |
| <b>Total Sub Head :</b>         |          |            |                              |               |                           |               |          |         | <b>17,37,074</b>     | <b>7,000</b>     | <b>1,85,000</b>                    | <b>4,400</b> | <b>15,40,674</b>        | <b>17,30,074</b>    |
| <b>Total Minor Head 101 :</b>   |          |            |                              |               |                           |               |          |         | <b>17,37,074</b>     | <b>7,000</b>     | <b>1,85,000</b>                    | <b>4,400</b> | <b>15,40,674</b>        | <b>17,30,074</b>    |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |               |                           |               |          |         | <b>17,37,074</b>     | <b>7,000</b>     | <b>1,85,000</b>                    | <b>4,400</b> | <b>15,40,674</b>        | <b>17,30,074</b>    |
| <b>Total Major Head 2040 :</b>  |          |            |                              |               |                           |               |          |         | <b>17,37,074</b>     | <b>7,000</b>     | <b>1,85,000</b>                    | <b>4,400</b> | <b>15,40,674</b>        | <b>17,30,074</b>    |
| <b>Total of Month :</b>         |          |            |                              |               |                           |               |          |         | <b>17,37,074</b>     | <b>7,000</b>     | <b>1,85,000</b>                    | <b>4,400</b> | <b>15,40,674</b>        | <b>17,30,074</b>    |

Month of Account: JUN/2020

| 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 |               | 1        | Voucher | 35,115               | 0                | 0                                  | 0     | 35,115                  | 35,115              |
|                                |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 1,89,384             | 0                | 40,000                             | 0     | 1,49,384                | 1,89,384            |
|                                |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 3        | Voucher | 11,62,417            | 5,000            | 1,08,000                           | 4,400 | 10,45,017               | 11,57,417           |
|                                |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 3,48,166             | 2,000            | 35,000                             | 0     | 3,11,166                | 3,46,166            |
| <b>Total Object Head-- 1 :</b> |          |            |                              |               |                           |               |          |         |                      |                  |                                    |       |                         |                     |

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

Page No.

63

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes, Tura**Month of Account:** JUN/2020

| 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 |                   |               |          |      | 17,35,082            | 7,000            | 1,83,000                           | 4,400 | 15,40,682               | 17,28,082           |
| <b>Total Sub Head :</b>         |                |            |                              |               |                   |               |          |      | 17,35,082            | 7,000            | 1,83,000                           | 4,400 | 15,40,682               | 17,28,082           |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                   |               |          |      | 17,35,082            | 7,000            | 1,83,000                           | 4,400 | 15,40,682               | 17,28,082           |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                   |               |          |      | 17,35,082            | 7,000            | 1,83,000                           | 4,400 | 15,40,682               | 17,28,082           |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                   |               |          |      | 17,35,082            | 7,000            | 1,83,000                           | 4,400 | 15,40,682               | 17,28,082           |
| <b>Total of Month :</b>         |                |            |                              |               |                   |               |          |      | 17,35,082            | 7,000            | 1,83,000                           | 4,400 | 15,40,682               | 17,28,082           |

**Month of Account:** JUL/2020

| 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           | 13. Office Expenses | Voted-Sixth-Schedule-Garo | 12       | Voucher | 3,350                | 0                | 0                                  | 0    | 3,350                   | 3,350               |
|                                 |                |            |   |             |                     | Voted-Sixth-Schedule-Garo | 15       | Voucher | 1,618                | 0                | 0                                  | 0    | 1,618                   | 1,618               |
|                                 |                |            |   |             |                     | Voted-Sixth-Schedule-Garo | 16       | Voucher | 860                  | 0                | 0                                  | 0    | 860                     | 860                 |
|                                 |                |            |   |             |                     | Voted-Sixth-Schedule-Garo | 8        | Voucher | 4,205                | 0                | 0                                  | 0    | 4,205                   | 4,205               |
| <b>Total Object Head-- 13 :</b> |                |            |   |             |                     |                           |          |         | 10,033               | 0                | 0                                  | 0    | 10,033                  | 10,033              |
| <b>Total Sub Head :</b>         |                |            |   |             |                     |                           |          |         | 10,033               | 0                | 0                                  | 0    | 10,033                  | 10,033              |
| <b>Total Minor Head 1 :</b>     |                |            |   |             |                     |                           |          |         | 10,033               | 0                | 0                                  | 0    | 10,033                  | 10,033              |

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

Page No.

64

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes, Tura**Month of Account:** JUL/2020

| 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       |               | 1        | Voucher | 1,89,384             | 0                | 40,000                             | 0            | 1,49,384                | 1,89,384            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 4        | Voucher | 11,97,532            | 5,000            | 95,500                             | 4,400        | 10,92,632               | 11,92,532           |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 5        | Voucher | 3,48,166             | 2,000            | 35,000                             | 0            | 3,11,166                | 3,46,166            |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>17,35,082</b>     | <b>7,000</b>     | <b>1,70,500</b>                    | <b>4,400</b> | <b>15,53,182</b>        | <b>17,28,082</b>    |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Garo       |               | 10       | Voucher | 49,320               | 0                | 0                                  | 0            | 49,320                  | 49,320              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 11       | Voucher | 4,650                | 0                | 0                                  | 0            | 4,650                   | 4,650               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 13       | Voucher | 49,320               | 0                | 0                                  | 0            | 49,320                  | 49,320              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Garo       |               | 14       | Voucher | 4,650                | 0                | 0                                  | 0            | 4,650                   | 4,650               |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>1,07,940</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,07,940</b>         | <b>1,07,940</b>     |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Garo       |               | 9        | Voucher | 11,150               | 0                | 0                                  | 0            | 11,150                  | 11,150              |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>11,150</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,150</b>           | <b>11,150</b>       |
|            |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>18,54,172</b>     | <b>7,000</b>     | <b>1,70,500</b>                    | <b>4,400</b> | <b>16,72,272</b>        | <b>18,47,172</b>    |
|            |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>18,54,172</b>     | <b>7,000</b>     | <b>1,70,500</b>                    | <b>4,400</b> | <b>16,72,272</b>        | <b>18,47,172</b>    |
|            |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>18,64,205</b>     | <b>7,000</b>     | <b>1,70,500</b>                    | <b>4,400</b> | <b>16,82,305</b>        | <b>18,57,205</b>    |
|            |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>18,64,205</b>     | <b>7,000</b>     | <b>1,70,500</b>                    | <b>4,400</b> | <b>16,82,305</b>        | <b>18,57,205</b>    |
|            |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>18,64,205</b>     | <b>7,000</b>     | <b>1,70,500</b>                    | <b>4,400</b> | <b>16,82,305</b>        | <b>18,57,205</b>    |



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

Page No.

65

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes, Tura**Month of Account:** AUG/2020

| 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 |               | 1        | Voucher | 3,57,763             | 2,000            | 35,000                             | 0            | 3,20,763                | 3,55,763            |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 12,31,091            | 5,000            | 95,500                             | 4,400        | 11,26,191               | 12,26,091           |
|                                 |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | G1       | Voucher | 95,980               | 0                | 15,000                             | 0            | 80,980                  | 95,980              |
| <b>Total Object Head-- 1 :</b>  |          |            |                              |               |                           |               |          |         | <b>16,84,834</b>     | <b>7,000</b>     | <b>1,45,500</b>                    | <b>4,400</b> | <b>15,27,934</b>        | <b>16,77,834</b>    |
| <b>Total Sub Head :</b>         |          |            |                              |               |                           |               |          |         | <b>16,84,834</b>     | <b>7,000</b>     | <b>1,45,500</b>                    | <b>4,400</b> | <b>15,27,934</b>        | <b>16,77,834</b>    |
| <b>Total Minor Head 101 :</b>   |          |            |                              |               |                           |               |          |         | <b>16,84,834</b>     | <b>7,000</b>     | <b>1,45,500</b>                    | <b>4,400</b> | <b>15,27,934</b>        | <b>16,77,834</b>    |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |               |                           |               |          |         | <b>16,84,834</b>     | <b>7,000</b>     | <b>1,45,500</b>                    | <b>4,400</b> | <b>15,27,934</b>        | <b>16,77,834</b>    |
| <b>Total Major Head 2040 :</b>  |          |            |                              |               |                           |               |          |         | <b>16,84,834</b>     | <b>7,000</b>     | <b>1,45,500</b>                    | <b>4,400</b> | <b>15,27,934</b>        | <b>16,77,834</b>    |
| <b>Total of Month :</b>         |          |            |                              |               |                           |               |          |         | <b>16,84,834</b>     | <b>7,000</b>     | <b>1,45,500</b>                    | <b>4,400</b> | <b>15,27,934</b>        | <b>16,77,834</b>    |

**Month of Account:** SEP/2020

| 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 |               | 2        | Voucher | 3,57,763             | 0                | 35,000                             | 0     | 3,22,763                | 3,57,763            |
|            |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 3        | Voucher | 12,31,091            | 0                | 95,500                             | 4,400 | 11,31,191               | 12,31,091           |
|            |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | 7        | Voucher | 1,91,960             | 0                | 40,000                             | 0     | 1,51,960                | 1,91,960            |
|            |          |            |                              |               | Voted-Sixth-Schedule-Garo |               | G1       | Voucher | 95,980               | 0                | 25,000                             | 0     | 70,980                  | 95,980              |

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

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

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes, Tura

Month of Account: SEP/2020

| 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>18,76,794</b>     | <b>0</b>         | <b>1,95,500</b>                    | <b>4,400</b>  | <b>16,76,894</b>        | <b>18,76,794</b>    |
|   |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Garo       | 11            | Voucher  |      | 24,660               | 0                | 0                                  | 0             | 24,660                  | 24,660              |
|   |                |            |                              |                      | Voted-Sixth-Schedule-Garo       | 8             | Voucher  |      | 12,330               | 0                | 0                                  | 0             | 12,330                  | 12,330              |
|   |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |      | <b>36,990</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>36,990</b>           | <b>36,990</b>       |
|   |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Garo       | 5             | Voucher  |      | 20,000               | 0                | 0                                  | 0             | 20,000                  | 20,000              |
|   |                |            |                              |                      | Voted-Sixth-Schedule-Garo       | 9             | Voucher  |      | 20,000               | 0                | 0                                  | 0             | 20,000                  | 20,000              |
|   |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |      | <b>40,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>40,000</b>           | <b>40,000</b>       |
|   |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |      | <b>19,53,784</b>     | <b>0</b>         | <b>1,95,500</b>                    | <b>4,400</b>  | <b>17,53,884</b>        | <b>19,53,784</b>    |
|   |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |      | <b>19,53,784</b>     | <b>0</b>         | <b>1,95,500</b>                    | <b>4,400</b>  | <b>17,53,884</b>        | <b>19,53,784</b>    |
|   |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>19,53,784</b>     | <b>0</b>         | <b>1,95,500</b>                    | <b>4,400</b>  | <b>17,53,884</b>        | <b>19,53,784</b>    |
|   |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |      | <b>19,53,784</b>     | <b>0</b>         | <b>1,95,500</b>                    | <b>4,400</b>  | <b>17,53,884</b>        | <b>19,53,784</b>    |
|   |                |            |                              |                      | <b>Total of Month :</b>         |               |          |      | <b>19,53,784</b>     | <b>0</b>         | <b>1,95,500</b>                    | <b>4,400</b>  | <b>17,53,884</b>        | <b>19,53,784</b>    |
|   |                |            |                              |                      | <b>Total of DDO 900005 :</b>    |               |          |      | <b>1,06,15,661</b>   | <b>35,000</b>    | <b>10,18,000</b>                   | <b>26,400</b> | <b>95,36,261</b>        | <b>1,05,80,661</b>  |
| <b>Reconciliation Portion</b>                           |                |            |                              |                      |                                 |               |          |      |                      |                  |                                    |               |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |            |                              |                      |                                 |               |          |      |                      |                  |                                    |               |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |                              |                      |                                 |               |          |      |                      |                  |                                    |               |                         | <b>1,05,80,661</b>  |
| <b>Summary of DDO wise expenditure</b>                  |                |            |                              |                      |                                 |               |          |      |                      |                  |                                    |               |                         |                     |

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

Page No.

67

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900005 Superintendent Of Taxes, TuraSummary of DDO wise expenditure

|      |    |     |   |   |                      |                           |                    |
|------|----|-----|---|---|----------------------|---------------------------|--------------------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses  | Voted-Sixth-Schedule-Garo | 10,033             |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries        | Voted-Sixth-Schedule-Garo | 1,03,74,548        |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages            | Voted-Sixth-Schedule-Garo | 1,44,930           |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 51,150             |
|      |    |     |   |   |                      |                           | <b>1,05,80,661</b> |

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

Page No.

68

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement, Tura**Month of Account:** APR/2020

| Major Head                      | Sub Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|---------------------------|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |          |            |                           |               |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040                            | 00       | 101        | (02) Enforcement Branch 0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 1        | Voucher | 4,89,124             | 0                | 19,000                             | 0        | 4,70,124                | 4,89,124            |
|                                 |          |            |                           |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 87,244               | 0                | 5,600                              | 0        | 81,644                  | 87,244              |
| <b>Total Object Head-- 1 :</b>  |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |
| <b>Total Sub Head :</b>         |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |
| <b>Total Minor Head 101 :</b>   |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |
| <b>Total Sub Major Head 0 :</b> |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |
| <b>Total Major Head 2040 :</b>  |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |
| <b>Total of Month :</b>         |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |

**Month of Account:** MAY/2020

| Major Head                     | Sub Head | Minor Head | Sub Head                  | Object Head   | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|---------------------------|---------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |          |            |                           |               |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040                           | 00       | 101        | (02) Enforcement Branch 0 | (01) Salaries | Voted-Sixth-Schedule-Garo |               | 1        | Voucher | 87,244               | 0                | 5,600                              | 0        | 81,644                  | 87,244              |
|                                |          |            |                           |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 4,89,124             | 0                | 19,000                             | 0        | 4,70,124                | 4,89,124            |
| <b>Total Object Head-- 1 :</b> |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |
| <b>Total Sub Head :</b>        |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |
| <b>Total Minor Head 101 :</b>  |          |            |                           |               |                           |               |          |         | <b>5,76,368</b>      | <b>0</b>         | <b>24,600</b>                      | <b>0</b> | <b>5,51,768</b>         | <b>5,76,368</b>     |

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

Page No.

69

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement, Tura**Month of Account:** MAY/2020

| 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       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 5,76,368             | 0                | 24,600                             | 0 | 5,51,768                | 5,76,368            |
|            |          |            |          |             | <b>Total Major Head 2040 :</b>  |               |          |      | 5,76,368             | 0                | 24,600                             | 0 | 5,51,768                | 5,76,368            |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | 5,76,368             | 0                | 24,600                             | 0 | 5,51,768                | 5,76,368            |

**Month of Account:** JUN/2020

| 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           | 13. Office Expenses             | Voted-Sixth-Schedule-Garo | 8        | Voucher | 3,130                | 0                | 0                                  | 0 | 3,130                   | 3,130               |
|            |          |            |   |             | <b>Total Object Head-- 13 :</b> |                           |          |         | 3,130                | 0                | 0                                  | 0 | 3,130                   | 3,130               |
|            |          |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | 3,130                | 0                | 0                                  | 0 | 3,130                   | 3,130               |
|            |          |            |   |             | <b>Total Minor Head 1 :</b>     |                           |          |         | 3,130                | 0                | 0                                  | 0 | 3,130                   | 3,130               |
|            |          | 101        | (02) Enforcement Branch   | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 5        | Voucher | 87,244               | 0                | 5,600                              | 0 | 81,644                  | 87,244              |
|            |          |            |   |             |                                 | Voted-Sixth-Schedule-Garo | 6        | Voucher | 4,89,124             | 0                | 19,000                             | 0 | 4,70,124                | 4,89,124            |
|            |          |            |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | 5,76,368             | 0                | 24,600                             | 0 | 5,51,768                | 5,76,368            |
|            |          |            |   |             | 02. Wages                       | Voted-Sixth-Schedule-Garo | 7        | Voucher | 74,520               | 0                | 0                                  | 0 | 74,520                  | 74,520              |
|            |          |            |   |             | <b>Total Object Head-- 2 :</b>  |                           |          |         | 74,520               | 0                | 0                                  | 0 | 74,520                  | 74,520              |
|            |          |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | 6,50,888             | 0                | 24,600                             | 0 | 6,26,288                | 6,50,888            |

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

Page No.

70

Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement, Tura**Month of Account:** JUN/2020

| 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        |          |             | <b>Total Minor Head 101 :</b>   |               |          |      | 6,50,888             | 0                | 24,600                             | 0 | 6,26,288                | 6,50,888            |
|            |                |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 6,54,018             | 0                | 24,600                             | 0 | 6,29,418                | 6,54,018            |
|            |                |            |          |             | <b>Total Major Head 2040 :</b>  |               |          |      | 6,54,018             | 0                | 24,600                             | 0 | 6,29,418                | 6,54,018            |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | 6,54,018             | 0                | 24,600                             | 0 | 6,29,418                | 6,54,018            |

**Month of Account:** JUL/2020

| 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      |               | 7        | Voucher | 12,330               | 0                | 0                                  | 0 | 12,330                  | 12,330              |
|            |                |            |                              |               | <b>Total Object Head-- 2 :</b> |               |          |         | 12,330               | 0                | 0                                  | 0 | 12,330                  | 12,330              |
|            |                |            |                              |               | <b>Total Sub Head :</b>        |               |          |         | 12,330               | 0                | 0                                  | 0 | 12,330                  | 12,330              |
|            |                |            | (02) Enforcement Branch 0    | (01) Salaries | Voted-Sixth-Schedule-Garo      |               | 2        | Voucher | 87,244               | 0                | 10,000                             | 0 | 77,244                  | 87,244              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Garo      |               | 3        | Voucher | 4,91,490             | 0                | 22,900                             | 0 | 4,68,590                | 4,91,490            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Garo      |               | 6        | Voucher | 20,900               | 0                | 0                                  | 0 | 20,900                  | 20,900              |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b> |               |          |         | 5,99,634             | 0                | 32,900                             | 0 | 5,66,734                | 5,99,634            |
|            |                |            |                              |               | <b>Total Sub Head :</b>        |               |          |         | 5,99,634             | 0                | 32,900                             | 0 | 5,66,734                | 5,99,634            |
|            |                |            |                              |               | <b>Total Minor Head 101 :</b>  |               |          |         | 6,11,964             | 0                | 32,900                             | 0 | 5,79,064                | 6,11,964            |

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

Page No.

71

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement, Tura**Month of Account:** JUL/2020

| 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       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>6,11,964</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,79,064</b>         | <b>6,11,964</b>     |
|            |          |            |          |             | <b>Total Major Head 2040 :</b>  |               |          |      | <b>6,11,964</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,79,064</b>         | <b>6,11,964</b>     |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>6,11,964</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,79,064</b>         | <b>6,11,964</b>     |

**Month of Account:** AUG/2020

| 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      |               | 6        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
|            |          |            |                              |               | <b>Total Object Head-- 2 :</b> |               |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,330</b>           | <b>12,330</b>       |
|            |          |            |                              |               | <b>Total Sub Head :</b>        |               |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,330</b>           | <b>12,330</b>       |
|            |          |            | (02) Enforcement Branch 0    | (01) Salaries | Voted-Sixth-Schedule-Garo      |               | 3        | Voucher | 87,244               | 0                | 10,000                             | 0        | 77,244                  | 87,244              |
|            |          |            |                              |               | Voted-Sixth-Schedule-Garo      |               | 4        | Voucher | 5,04,846             | 0                | 22,900                             | 0        | 4,81,946                | 5,04,846            |
|            |          |            |                              |               | <b>Total Object Head-- 1 :</b> |               |          |         | <b>5,92,090</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,59,190</b>         | <b>5,92,090</b>     |
|            |          |            |                              | 02. Wages     | Voted-Sixth-Schedule-Garo      |               | 5        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
|            |          |            |                              |               | <b>Total Object Head-- 2 :</b> |               |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,330</b>           | <b>12,330</b>       |
|            |          |            |                              |               | <b>Total Sub Head :</b>        |               |          |         | <b>6,04,420</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,71,520</b>         | <b>6,04,420</b>     |
|            |          |            |                              |               | <b>Total Minor Head 101 :</b>  |               |          |         | <b>6,16,750</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,850</b>         | <b>6,16,750</b>     |

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

Page No.

72

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900006 Superintendent. Of Taxes & Enforcement, Tura**Month of Account:** AUG/2020

| 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     |                         |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |          |             |                   |               |          |      | <b>6,16,750</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,850</b>         | <b>6,16,750</b>     |
| <b>Total Major Head 2040 :</b>  |          |            |          |             |                   |               |          |      | <b>6,16,750</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,850</b>         | <b>6,16,750</b>     |
| <b>Total of Month :</b>         |          |            |          |             |                   |               |          |      | <b>6,16,750</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,850</b>         | <b>6,16,750</b>     |

**Month of Account:** SEP/2020

| Major Head                      | Sub Head | Minor Head | Sub Head                  | Object Head          | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|---------------------------|----------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |          |            |                           |                      |                           |               |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2040                            | 00       | 101        | (02) Enforcement Branch 0 | (01) Salaries        | Voted-Sixth-Schedule-Garo |               | 1        | Voucher | 5,04,846             | 0                | 22,900                             | 0        | 4,81,946                | 5,04,846            |
|                                 |          |            |                           |                      | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 87,244               | 0                | 10,000                             | 0        | 77,244                  | 87,244              |
| <b>Total Object Head-- 1 :</b>  |          |            |                           |                      |                           |               |          |         | <b>5,92,090</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,59,190</b>         | <b>5,92,090</b>     |
|                                 |          |            |                           | (13) Office Expenses | Voted-Sixth-Schedule-Garo |               | 10       | Voucher | 9,580                | 0                | 0                                  | 0        | 9,580                   | 9,580               |
|                                 |          |            |                           |                      | Voted-Sixth-Schedule-Garo |               | 6        | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000                  | 15,000              |
| <b>Total Object Head-- 13 :</b> |          |            |                           |                      |                           |               |          |         | <b>24,580</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,580</b>           | <b>24,580</b>       |
| <b>Total Sub Head :</b>         |          |            |                           |                      |                           |               |          |         | <b>6,16,670</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,770</b>         | <b>6,16,670</b>     |
| <b>Total Minor Head 101 :</b>   |          |            |                           |                      |                           |               |          |         | <b>6,16,670</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,770</b>         | <b>6,16,670</b>     |
| <b>Total Sub Major Head 0 :</b> |          |            |                           |                      |                           |               |          |         | <b>6,16,670</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,770</b>         | <b>6,16,670</b>     |
| <b>Total Major Head 2040 :</b>  |          |            |                           |                      |                           |               |          |         | <b>6,16,670</b>      | <b>0</b>         | <b>32,900</b>                      | <b>0</b> | <b>5,83,770</b>         | <b>6,16,670</b>     |



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

Page No.

73

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

| <b>Demand :</b>                            | 09                | Sales Tax,Other Taxes and Duties on Commodities and Services |          |  |   |               |                 |                           |                      |                  |                                    |   |                         |                     |
|--|-------------------|--|----------|--|---|---------------|-----------------|---------------------------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <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/2020          |  |          |  |   |               |                 |                           |                      |                  |                                    |   |                         |                     |
| 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 of Month :</b>                               |               |                 |                           | 6,16,670             | 0                | 32,900                             | 0 | 5,83,770                | 6,16,670            |
|  |                   |  |          |  | <b>Total of DDO</b>                                   | 900006 :      |                 |                           | 36,52,138            | 0                | 1,72,500                           | 0 | 34,79,638               | 36,52,138           |
| <b>Reconciliation Portion</b>              |                   |  |          |  |   |               |                 |                           |                      |                  |                                    |   |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i> |                   |  |          |  |   |               |                 |                           |                      |                  |                                    |   |                         |                     |
|  |                   |  |          |  | <b>DDO wise Total ( Original +Reconcilation+IA) :</b> |               |                 |                           |                      |                  |                                    |   |                         | 36,52,138           |
| <u>Summary of DDO wise expenditure</u>     |                   |  |          |  |   |               |                 |                           |                      |                  |                                    |   |                         |                     |
| 2040                                       | 00                | 1  | (04)     | Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0   | 13.           | Office Expenses | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 3,130               |
| 2040                                       | 00                | 101  | (01)     | District Level Offices   | 0   | 02.           | Wages           | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 24,660              |
| 2040                                       | 00                | 101  | (02)     | Enforcement Branch   | 0   | (01)          | Salaries        | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 35,12,918           |
| 2040                                       | 00                | 101  | (02)     | Enforcement Branch   | 0   | 02.           | Wages           | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 86,850              |
| 2040                                       | 00                | 101  | (02)     | Enforcement Branch   | 0   | (13)          | Office Expenses | Voted-Sixth-Schedule-Garo |                      |                  |                                    |   |                         | 24,580              |
|  |                   |  |          |  |   |               |                 |                           |                      |                  |                                    |   |                         | 36,52,138           |

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

Page No.

74

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** MAY/2020

| 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 |               | 1        | Voucher | 9,28,964             | 0                | 27,200                             | 0        | 9,01,764                | 9,28,964            |
| <b>Total Object Head-- 1 :</b>  |          |            |                              |               |                              |               |          |         | <b>9,28,964</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,01,764</b>         | <b>9,28,964</b>     |
| <b>Total Sub Head :</b>         |          |            |                              |               |                              |               |          |         | <b>9,28,964</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,01,764</b>         | <b>9,28,964</b>     |
| <b>Total Minor Head 101 :</b>   |          |            |                              |               |                              |               |          |         | <b>9,28,964</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,01,764</b>         | <b>9,28,964</b>     |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |               |                              |               |          |         | <b>9,28,964</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,01,764</b>         | <b>9,28,964</b>     |
| <b>Total Major Head 2040 :</b>  |          |            |                              |               |                              |               |          |         | <b>9,28,964</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,01,764</b>         | <b>9,28,964</b>     |
| <b>Total of Month :</b>         |          |            |                              |               |                              |               |          |         | <b>9,28,964</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,01,764</b>         | <b>9,28,964</b>     |

**Month of Account:** JUN/2020

| 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 |               | 1        | Voucher | 9,28,964             | 0                | 27,200                             | 0        | 9,01,764                | 9,28,964            |
| <b>Total Object Head-- 1 :</b> |          |            |                              |                      |                              |               |          |         | <b>9,28,964</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,01,764</b>         | <b>9,28,964</b>     |
|                                |          |            |                              | 02. Wages            | Voted-Sixth-Schedule-Jaintia |               | 2        | Voucher | 30,240               | 0                | 0                                  | 0        | 30,240                  | 30,240              |
|                                |          |            |                              |                      | Voted-Sixth-Schedule-Jaintia |               | 4        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
| <b>Total Object Head-- 2 :</b> |          |            |                              |                      |                              |               |          |         | <b>42,570</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,570</b>           | <b>42,570</b>       |
|                                |          |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia |               | 3        | Voucher | 4,080                | 0                | 0                                  | 0        | 4,080                   | 4,080               |

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

Page No.

75

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** JUN/2020

| 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>4,080</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,080</b>            | <b>4,080</b>        |
|            |                |            |                              | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia    |               | 5        | Voucher | 2,94,000             | 0                | 0                                  | 0        | 2,94,000                | 2,94,000            |
|            |                |            |                              |                           | <b>Total Object Head-- 14 :</b> |               |          |         | <b>2,94,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,94,000</b>         | <b>2,94,000</b>     |
|            |                |            |                              |                           | <b>Total Sub Head :</b>         |               |          |         | <b>12,69,614</b>     | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>12,42,414</b>        | <b>12,69,614</b>    |
|            |                |            |                              |                           | <b>Total Minor Head 101 :</b>   |               |          |         | <b>12,69,614</b>     | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>12,42,414</b>        | <b>12,69,614</b>    |
|            |                |            |                              |                           | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>12,69,614</b>     | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>12,42,414</b>        | <b>12,69,614</b>    |
|            |                |            |                              |                           | <b>Total Major Head 2040 :</b>  |               |          |         | <b>12,69,614</b>     | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>12,42,414</b>        | <b>12,69,614</b>    |
|            |                |            |                              |                           | <b>Total of Month :</b>         |               |          |         | <b>12,69,614</b>     | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>12,42,414</b>        | <b>12,69,614</b>    |

**Month of Account:** JUL/2020

| 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 |               | 1        | Voucher | 9,28,964             | 0                | 22,200                             | 0    | 9,06,764                | 9,28,964            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | 2        | Voucher | 1,15,900             | 0                | 0                                  | 0    | 1,15,900                | 1,15,900            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | G1       | Voucher | 1,86,808             | 0                | 40,000                             | 0    | 1,46,808                | 1,86,808            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | G2       | Voucher | 24,259               | 0                | 0                                  | 0    | 24,259                  | 24,259              |
|            |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | G3       | Voucher | 3,032                | 0                | 0                                  | 0    | 3,032                   | 3,032               |

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

Page No.

76

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** JUL/2020

| 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 |               | G4       | Voucher | 1,60,717             | 0                | 40,000                             | 0        | 1,20,717                | 1,60,717            |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | G5       | Voucher | 93,404               | 0                | 20,000                             | 0        | 73,404                  | 93,404              |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | G6       | Voucher | 93,404               | 0                | 20,000                             | 0        | 73,404                  | 93,404              |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                              |               |          |         | <b>16,06,488</b>     | <b>0</b>         | <b>1,42,200</b>                    | <b>0</b> | <b>14,64,288</b>        | <b>16,06,488</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |               |                              |               |          |         | <b>16,06,488</b>     | <b>0</b>         | <b>1,42,200</b>                    | <b>0</b> | <b>14,64,288</b>        | <b>16,06,488</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                              |               |          |         | <b>16,06,488</b>     | <b>0</b>         | <b>1,42,200</b>                    | <b>0</b> | <b>14,64,288</b>        | <b>16,06,488</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                              |               |          |         | <b>16,06,488</b>     | <b>0</b>         | <b>1,42,200</b>                    | <b>0</b> | <b>14,64,288</b>        | <b>16,06,488</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                              |               |          |         | <b>16,06,488</b>     | <b>0</b>         | <b>1,42,200</b>                    | <b>0</b> | <b>14,64,288</b>        | <b>16,06,488</b>    |
| <b>Total of Month :</b>         |                |            |                              |               |                              |               |          |         | <b>16,06,488</b>     | <b>0</b>         | <b>1,42,200</b>                    | <b>0</b> | <b>14,64,288</b>        | <b>16,06,488</b>    |

**Month of Account:** AUG/2020

| 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) | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia |               | 3        | Voucher | 3,307                | 0                | 0                                  | 0        | 3,307                   | 3,307               |
| <b>Total Object Head-- 13 :</b> |                |            |   |                     |                              |               |          |         | <b>3,307</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,307</b>            | <b>3,307</b>        |
| <b>Total Sub Head :</b>         |                |            |   |                     |                              |               |          |         | <b>3,307</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,307</b>            | <b>3,307</b>        |
| <b>Total Minor Head 1 :</b>     |                |            |   |                     |                              |               |          |         | <b>3,307</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,307</b>            | <b>3,307</b>        |

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

Page No.

77

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** AUG/2020

| 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    |               | 1        | Voucher | 9,66,614             | 0                | 22,200                             | 0        | 9,44,414                | 9,66,614            |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia    |               | 4        | Voucher | 21,716               | 0                | 0                                  | 0        | 21,716                  | 21,716              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia    |               | 7        | Voucher | 5,262                | 0                | 0                                  | 0        | 5,262                   | 5,262               |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia    |               | G1       | Voucher | 95,980               | 0                | 20,000                             | 0        | 75,980                  | 95,980              |
|            |                |            |                              |                      | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>10,89,572</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>10,47,372</b>        | <b>10,89,572</b>    |
|            |                |            |                              | 02. Wages            | Voted-Sixth-Schedule-Jaintia    |               | 2        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
|            |                |            |                              |                      | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>12,330</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,330</b>           | <b>12,330</b>       |
|            |                |            |                              | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia    |               | 5        | Voucher | 37,550               | 0                | 0                                  | 0        | 37,550                  | 37,550              |
|            |                |            |                              |                      | Voted-Sixth-Schedule-Jaintia    |               | 6        | Voucher | 21,200               | 0                | 0                                  | 0        | 21,200                  | 21,200              |
|            |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>58,750</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>58,750</b>           | <b>58,750</b>       |
|            |                |            |                              |                      | <b>Total Sub Head :</b>         |               |          |         | <b>11,60,652</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>11,18,452</b>        | <b>11,60,652</b>    |
|            |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |               |          |         | <b>11,60,652</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>11,18,452</b>        | <b>11,60,652</b>    |
|            |                |            |                              |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>11,63,959</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>11,21,759</b>        | <b>11,63,959</b>    |
|            |                |            |                              |                      | <b>Total Major Head 2040 :</b>  |               |          |         | <b>11,63,959</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>11,21,759</b>        | <b>11,63,959</b>    |
|            |                |            |                              |                      | <b>Total of Month :</b>         |               |          |         | <b>11,63,959</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>11,21,759</b>        | <b>11,63,959</b>    |

**Month of Account:** SEP/2020

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

Page No.

78

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** SEP/2020

| 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                            |               | 1        | Voucher | 9,66,614             | 0                | 22,200                             | 0        | 9,44,414                | 9,66,614            |
|  |                |            |                              |               | Voted-Sixth-Schedule-Jaintia                            |               | G1       | Voucher | 95,980               | 0                | 20,000                             | 0        | 75,980                  | 95,980              |
|  |                |            |                              |               | <b>Total Object Head-- 1 :</b>                          |               |          |         | <b>10,62,594</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>10,20,394</b>        | <b>10,62,594</b>    |
|  |                |            |                              | 02. Wages     | Voted-Sixth-Schedule-Jaintia                            |               | 2        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
|  |                |            |                              |               | Voted-Sixth-Schedule-Jaintia                            |               | 3        | Voucher | 12,330               | 0                | 0                                  | 0        | 12,330                  | 12,330              |
|  |                |            |                              |               | <b>Total Object Head-- 2 :</b>                          |               |          |         | <b>24,660</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,660</b>           | <b>24,660</b>       |
|  |                |            |                              |               | <b>Total Sub Head :</b>                                 |               |          |         | <b>10,87,254</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>10,45,054</b>        | <b>10,87,254</b>    |
|  |                |            |                              |               | <b>Total Minor Head 101 :</b>                           |               |          |         | <b>10,87,254</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>10,45,054</b>        | <b>10,87,254</b>    |
|  |                |            |                              |               | <b>Total Sub Major Head 0 :</b>                         |               |          |         | <b>10,87,254</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>10,45,054</b>        | <b>10,87,254</b>    |
|  |                |            |                              |               | <b>Total Major Head 2040 :</b>                          |               |          |         | <b>10,87,254</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>10,45,054</b>        | <b>10,87,254</b>    |
|  |                |            |                              |               | <b>Total of Month :</b>                                 |               |          |         | <b>10,87,254</b>     | <b>0</b>         | <b>42,200</b>                      | <b>0</b> | <b>10,45,054</b>        | <b>10,87,254</b>    |
|  |                |            |                              |               | <b>Total of DDO 900008 :</b>                            |               |          |         | <b>60,56,279</b>     | <b>0</b>         | <b>2,81,000</b>                    | <b>0</b> | <b>57,75,279</b>        | <b>60,56,279</b>    |
| <b>Reconciliation Portion</b>              |                |            |                              |               |   |               |          |         |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i> |                |            |                              |               |   |               |          |         |                      |                  |                                    |          |                         |                     |
|  |                |            |                              |               | <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |               |          |         |                      |                  |                                    |          |                         | <b>60,56,279</b>    |
| <u>Summary of DDO wise expenditure</u>     |                |            |                              |               |   |               |          |         |                      |                  |                                    |          |                         |                     |

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

Page No. 79

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Excise Department**Treasury** Khliehriat Sub - 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 | 13. Office Expenses       | Voted-Sixth-Schedule-Jaintia | 3,307     |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries             | Voted-Sixth-Schedule-Jaintia | 65,83,616 |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages                 | Voted-Sixth-Schedule-Jaintia | 79,560    |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Jaintia | 62,830    |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 2,94,000  |
|      |    |     |   |   |                           |                              | 70,23,313 |

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

Page No.

80

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Public Service Commission**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** APR/2020

| 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      |               | 1        | Voucher | 5,12,300             | 0                | 82,100                             | 0             | 4,30,200                | 5,12,300            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Khasi      |               | 2        | Voucher | 37,86,467            | 18,000           | 4,55,800                           | 59,400        | 32,53,267               | 37,68,467           |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>42,98,767</b>     | <b>18,000</b>    | <b>5,37,900</b>                    | <b>59,400</b> | <b>36,83,467</b>        | <b>42,80,767</b>    |
|            |                |            |                              |               | <b>Total Sub Head :</b>         |               |          |         | <b>42,98,767</b>     | <b>18,000</b>    | <b>5,37,900</b>                    | <b>59,400</b> | <b>36,83,467</b>        | <b>42,80,767</b>    |
|            |                |            |                              |               | <b>Total Minor Head 101 :</b>   |               |          |         | <b>42,98,767</b>     | <b>18,000</b>    | <b>5,37,900</b>                    | <b>59,400</b> | <b>36,83,467</b>        | <b>42,80,767</b>    |
|            |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>42,98,767</b>     | <b>18,000</b>    | <b>5,37,900</b>                    | <b>59,400</b> | <b>36,83,467</b>        | <b>42,80,767</b>    |
|            |                |            |                              |               | <b>Total Major Head 2040 :</b>  |               |          |         | <b>42,98,767</b>     | <b>18,000</b>    | <b>5,37,900</b>                    | <b>59,400</b> | <b>36,83,467</b>        | <b>42,80,767</b>    |
|            |                |            |                              |               | <b>Total of Month :</b>         |               |          |         | <b>42,98,767</b>     | <b>18,000</b>    | <b>5,37,900</b>                    | <b>59,400</b> | <b>36,83,467</b>        | <b>42,80,767</b>    |
|            |                |            |                              |               | <b>Total of DDO 900008 :</b>    |               |          |         | <b>42,98,767</b>     | <b>18,000</b>    | <b>5,37,900</b>                    | <b>59,400</b> | <b>36,83,467</b>        | <b>42,80,767</b>    |

**Reconciliation Portion****Month of Account:** 06/2020

|  |   |     |                                     |   |                      |            |                            |    |  |  |  |  |  |          |
|--|---|-----|-------------------------------------|---|----------------------|------------|----------------------------|----|--|--|--|--|--|----------|
| 2040                                   | 0 | 1   | (01) Directorate Level Organisation | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 12 |  |  |  |  |  | -43,768  |
| 2040                                   | 0 | 101 | (01) District Level Offices         | 0 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 14 |  |  |  |  |  | 3,493    |
| 2040                                   | 0 | 101 | (01) District Level Offices         | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 14 |  |  |  |  |  | -3,493   |
| 2040                                   | 0 | 101 | (01) District Level Offices         | 0 | (13) Office Expenses | State Plan | Voted-Sixth-Schedule-Khasi | 12 |  |  |  |  |  | 43,768   |
| <b>DDO wise reconciliation Total :</b> |   |     |                                     |   |                      |            |                            |    |  |  |  |  |  | <b>0</b> |



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

Page No.

81

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

|  |  |  |                                  |                                   |                    |  |
|--|--|--|----------------------------------|-----------------------------------|--------------------|--|
| <b>Demand :</b>  | 09   | Sales Tax,Other Taxes and Duties on Commodities and Services |                                  |                                   |                    |  |
| <b>Department :</b>                                    | Public Service Commission  |  |                                  |                                   |                    |  |
| <b>Treasury</b>  | Shillong (North) Treasury  |  |                                  |                                   |                    |  |
| <b>D.D.O. :</b>  | 900008   | Superintendent Of Taxes Meghalaya Shillong                   |                                  |                                   |                    |  |
| <i>Internal Adjustment of A.G. Office:</i>             |  |  |                                  |                                   |                    |  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |  |  |                                  |                                   | <b>42,80,767</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>(13) Office Expenses</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>0</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>13. Office Expenses</b>       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,18,848</b>    |  |
| <b>2040 00 101</b>                                     | <b>(01) District Level Offices</b>   | <b>0</b>   | <b>(01) Salaries</b>             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,67,27,493</b> |  |
| <b>2040 00 101</b>                                     | <b>(01) District Level Offices</b>   | <b>0</b>   | <b>02. Wages</b>                 | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,29,290</b>    |  |
| <b>2040 00 101</b>                                     | <b>(01) District Level Offices</b>   | <b>0</b>   | <b>06.Medical Treatment</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>6,60,449</b>    |  |
| <b>2040 00 101</b>                                     | <b>(01) District Level Offices</b>   | <b>0</b>   | <b>(13) Office Expenses</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>49,368</b>      |  |
| <b>2040 00 101</b>                                     | <b>(01) District Level Offices</b>   | <b>0</b>   | <b>14. Rent, Rates And Taxes</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>23,46,350</b>   |  |
|  |  |  |                                  |                                   | <b>3,02,31,798</b> |  |

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

Page No.

82

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Public Service Commission**Treasury** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, Jowai**Month of Account:** APR/2020

| 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-Jaintia    |               | 1        | Voucher | 8,28,646             | 0                | 49,000                             | 0        | 7,79,646                | 8,28,646            |
|            |                |            |                              |               | Voted-Sixth-Schedule-Jaintia    |               | G1       | Voucher | 93,404               | 0                | 20,000                             | 0        | 73,404                  | 93,404              |
|            |                |            |                              |               | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
|            |                |            |                              |               | <b>Total Sub Head :</b>         |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
|            |                |            |                              |               | <b>Total Minor Head 101 :</b>   |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
|            |                |            |                              |               | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
|            |                |            |                              |               | <b>Total Major Head 2040 :</b>  |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
|            |                |            |                              |               | <b>Total of Month :</b>         |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |
|            |                |            |                              |               | <b>Total of DDO 900004 :</b>    |               |          |         | <b>9,22,050</b>      | <b>0</b>         | <b>69,000</b>                      | <b>0</b> | <b>8,53,050</b>         | <b>9,22,050</b>     |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****9,22,050**Summary of DDO wise expenditure

|      |    |     |   |   |                     |                              |  |  |  |  |  |  |  |           |
|------|----|-----|---|---|---------------------|------------------------------|--|--|--|--|--|--|--|-----------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia |  |  |  |  |  |  |  | 15,774    |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries       | Voted-Sixth-Schedule-Jaintia |  |  |  |  |  |  |  | 58,57,630 |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | 02. Wages           | Voted-Sixth-Schedule-Jaintia |  |  |  |  |  |  |  | 78,630    |

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

Page No. 83

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Public Service Commission**Treasury** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes, Jaintia Hills District, JowaiSummary of DDO wise expenditure

|      |    |     |                             |   |                           |                              |                  |
|------|----|-----|-----------------------------|---|---------------------------|------------------------------|------------------|
| 2040 | 00 | 101 | (01) District Level Offices | 0 | 06.Medical Treatment      | Voted-Sixth-Schedule-Jaintia | -1,28,892        |
| 2040 | 00 | 101 | (01) District Level Offices | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Jaintia | 1,62,962         |
| 2040 | 00 | 101 | (01) District Level Offices | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 1,82,760         |
|      |    |     |                             |   |                           |                              | <b>61,68,864</b> |

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

Page No.

84

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Public Service Commission**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** APR/2020

| 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 |               | 1        | Voucher | 72,348               | 0                | 10,000                             | 0            | 62,348                  | 72,348              |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 2        | Voucher | 11,17,544            | 0                | 83,495                             | 4,400        | 10,29,649               | 11,17,544           |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Garo |               | 3        | Voucher | 70,230               | 0                | 0                                  | 2,200        | 68,030                  | 70,230              |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                           |               |          |         | <b>12,60,122</b>     | <b>0</b>         | <b>93,495</b>                      | <b>6,600</b> | <b>11,60,027</b>        | <b>12,60,122</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |               |                           |               |          |         | <b>12,60,122</b>     | <b>0</b>         | <b>93,495</b>                      | <b>6,600</b> | <b>11,60,027</b>        | <b>12,60,122</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                           |               |          |         | <b>12,60,122</b>     | <b>0</b>         | <b>93,495</b>                      | <b>6,600</b> | <b>11,60,027</b>        | <b>12,60,122</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                           |               |          |         | <b>12,60,122</b>     | <b>0</b>         | <b>93,495</b>                      | <b>6,600</b> | <b>11,60,027</b>        | <b>12,60,122</b>    |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                           |               |          |         | <b>12,60,122</b>     | <b>0</b>         | <b>93,495</b>                      | <b>6,600</b> | <b>11,60,027</b>        | <b>12,60,122</b>    |
| <b>Total of Month :</b>         |                |            |                              |               |                           |               |          |         | <b>12,60,122</b>     | <b>0</b>         | <b>93,495</b>                      | <b>6,600</b> | <b>11,60,027</b>        | <b>12,60,122</b>    |
| <b>Total of DDO 900002 :</b>    |                |            |                              |               |                           |               |          |         | <b>12,60,122</b>     | <b>0</b>         | <b>93,495</b>                      | <b>6,600</b> | <b>11,60,027</b>        | <b>12,60,122</b>    |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****12,60,122**Summary of DDO wise expenditure

|      |    |     |   |   |                     |                           |  |  |  |  |  |  |  |           |
|------|----|-----|---|---|---------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 1,952     |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries       | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 76,03,626 |

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

Page No. 85

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Public Service Commission**Treasury** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes WilliamnagarSummary of DDO wise expenditure

|      |    |     |                             |   |                           |                           |                  |
|------|----|-----|-----------------------------|---|---------------------------|---------------------------|------------------|
| 2040 | 00 | 101 | (01) District Level Offices | 0 | 02. Wages                 | Voted-Sixth-Schedule-Garo | 69,780           |
| 2040 | 00 | 101 | (01) District Level Offices | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Garo | 30,000           |
| 2040 | 00 | 101 | (01) District Level Offices | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo | 1,62,000         |
|      |    |     |                             |   |                           |                           | <b>78,67,358</b> |

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

Page No.

86

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Public Service Commission**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District**Month of Account:** APR/2020

| 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 |               | 1        | Voucher | 9,28,964             | 0                | 27,200                             | 0        | 9,01,764                | 9,28,964            |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | 2        | Voucher | 18,750               | 0                | 0                                  | 0        | 18,750                  | 18,750              |
|                                 |                |            |                              |               | Voted-Sixth-Schedule-Jaintia |               | 3        | Voucher | 19,320               | 0                | 0                                  | 0        | 19,320                  | 19,320              |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |               |                              |               |          |         | <b>9,67,034</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,39,834</b>         | <b>9,67,034</b>     |
| <b>Total Sub Head :</b>         |                |            |                              |               |                              |               |          |         | <b>9,67,034</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,39,834</b>         | <b>9,67,034</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |                              |               |                              |               |          |         | <b>9,67,034</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,39,834</b>         | <b>9,67,034</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |               |                              |               |          |         | <b>9,67,034</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,39,834</b>         | <b>9,67,034</b>     |
| <b>Total Major Head 2040 :</b>  |                |            |                              |               |                              |               |          |         | <b>9,67,034</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,39,834</b>         | <b>9,67,034</b>     |
| <b>Total of Month :</b>         |                |            |                              |               |                              |               |          |         | <b>9,67,034</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,39,834</b>         | <b>9,67,034</b>     |
| <b>Total of DDO 900008 :</b>    |                |            |                              |               |                              |               |          |         | <b>9,67,034</b>      | <b>0</b>         | <b>27,200</b>                      | <b>0</b> | <b>9,39,834</b>         | <b>9,67,034</b>     |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****9,67,034**Summary of DDO wise expenditure

|      |    |     |   |   |                     |                              |  |  |  |  |  |  |  |           |
|------|----|-----|---|---|---------------------|------------------------------|--|--|--|--|--|--|--|-----------|
| 2040 | 00 | 1   | (04) Payment Dues To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl) | 0 | 13. Office Expenses | Voted-Sixth-Schedule-Jaintia |  |  |  |  |  |  |  | 3,307     |
| 2040 | 00 | 101 | (01) District Level Offices   | 0 | (01) Salaries       | Voted-Sixth-Schedule-Jaintia |  |  |  |  |  |  |  | 65,83,616 |

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

Page No. 87

Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 09 Sales Tax,Other Taxes and Duties on Commodities and Services**Department :** Public Service Commission**Treasury** Khliehriat Sub - Treasury**D.D.O. :** 900008 Superintendent Of Taxes Khliehriat Jaintia Hills DistrictSummary of DDO wise expenditure

|      |    |     |                             |   |                           |                              |                  |
|------|----|-----|-----------------------------|---|---------------------------|------------------------------|------------------|
| 2040 | 00 | 101 | (01) District Level Offices | 0 | 02. Wages                 | Voted-Sixth-Schedule-Jaintia | 79,560           |
| 2040 | 00 | 101 | (01) District Level Offices | 0 | (13) Office Expenses      | Voted-Sixth-Schedule-Jaintia | 62,830           |
| 2040 | 00 | 101 | (01) District Level Offices | 0 | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Jaintia | 2,94,000         |
|      |    |     |                             |   |                           |                              | <b>70,23,313</b> |