

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	491	Voucher	18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,838
Total Object Head-- 1 :									18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,838
					02. Wages	General-Voted	1312	Voucher	80,210	0	0	0	80,210	80,210
Total Object Head-- 2 :									80,210	0	0	0	80,210	80,210
Total Sub Head :									18,88,048	6,000	2,01,480	28,600	16,51,968	18,82,048
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1482	Voucher	938	0	0	0	938	938
						General-Voted	1483	Voucher	25,335	0	0	0	25,335	25,335
Total Object Head-- 14 :									26,273	0	0	0	26,273	26,273
Total Sub Head :									26,273	0	0	0	26,273	26,273
Total Minor Head 1 :									19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321
Total Sub Major Head 0 :									19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321
Total Major Head 3456 :									19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321
Total of Month :									19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,321

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1788	Voucher	2,13,568	0	14,740	0	1,98,828	2,13,568
						General-Voted	889	Voucher	17,93,396	6,000	1,91,480	28,600	15,67,316	17,87,396

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	897	Voucher	12,636	0	0	0	12,636	12,636		
						General-Voted	900	Voucher	1,513	0	0	0	1,513	1,513		
					Total Object Head-- 1 :			20,21,113	6,000	2,06,220	28,600	17,80,293	20,15,113			
					02. Wages	General-Voted	1711	Voucher	77,316	0	0	0	77,316	77,316		
					Total Object Head-- 2 :			77,316	0	0	0	77,316	77,316			
					06.Medical Treatment	General-Voted	1306	Voucher	1,73,637	0	0	0	1,73,637	1,73,637		
					Total Object Head-- 6 :			1,73,637	0	0	0	1,73,637	1,73,637			
					(13) Office Expenses	General-Voted	2760	Voucher	17,900	0	0	0	17,900	17,900		
						General-Voted	2764	Voucher	18,630	0	0	0	18,630	18,630		
					Total Object Head-- 13 :			36,530	0	0	0	36,530	36,530			
					Total Sub Head :			23,08,596	6,000	2,06,220	28,600	20,67,776	23,02,596			
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1709	Voucher	2,364	0	0	0	2,364	2,364
								General-Voted	1860	Voucher	11,098	0	0	0	11,098	11,098
								General-Voted	2418	Voucher	2,186	0	0	0	2,186	2,186
Total Object Head-- 14 :			15,648	0				0	0	15,648	15,648					
Total Sub Head :			15,648	0	0	0	15,648	15,648								
Total Minor Head 1 :			23,24,244	6,000	2,06,220	28,600	20,83,424	23,18,244								
102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	1477	Voucher	11,68,71,614	0	0	0	11,68,71,614	11,68,71,614			
Total Object Head-- 33 :			11,68,71,614	0	0	0	11,68,71,614	11,68,71,614								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013		Total Sub Head :				11,68,71,614	0	0	0	11,68,71,614	11,68,71,614
					Total Minor Head 102 :				11,68,71,614	0	0	0	11,68,71,614	11,68,71,614
					Total Sub Major Head 0 :				11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
					Total Major Head 3456 :				11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
					Total of Month :				11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1615	Voucher	24,794	0	0	0	24,794	24,794
						General-Voted	1916	Voucher	14,740	0	0	0	14,740	14,740
						General-Voted	2035	Voucher	2,32,878	0	0	0	2,32,878	2,32,878
						General-Voted	323	Voucher	1,06,784	0	7,370	0	99,414	1,06,784
						General-Voted	343	Voucher	52,200	0	0	0	52,200	52,200
						General-Voted	346	Voucher	16,73,537	6,000	1,82,950	26,400	14,58,187	16,67,537
					Total Object Head-- 1 :				21,04,933	6,000	1,90,320	26,400	18,82,213	20,98,933

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	02. Wages	General-Voted	356	Voucher	94,037	0	0	0	94,037	94,037
Total Object Head-- 2 :									94,037	0	0	0	94,037	94,037
					(13) Office Expenses	General-Voted	1233	Voucher	410	0	0	0	410	410
						General-Voted	1490	Voucher	58,617	0	0	0	58,617	58,617
						General-Voted	2685	Voucher	13,269	0	0	0	13,269	13,269
						General-Voted	2919	Voucher	7,044	0	0	0	7,044	7,044
						General-Voted	2920	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	364	Voucher	57,478	0	0	0	57,478	57,478
Total Object Head-- 13 :									1,38,942	0	0	0	1,38,942	1,38,942
Total Sub Head :									23,37,912	6,000	1,90,320	26,400	21,15,192	23,31,912
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2674	Voucher	12,861	0	0	0	12,861	12,861
						General-Voted	3431	Voucher	2,104	0	0	0	2,104	2,104
Total Object Head-- 14 :									14,965	0	0	0	14,965	14,965
Total Sub Head :									14,965	0	0	0	14,965	14,965
Total Minor Head 1 :									23,52,877	6,000	1,90,320	26,400	21,30,157	23,46,877
102		(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	3432	Voucher	20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
Total Object Head-- 33 :									20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
Total Sub Head :									20,59,00,000	0	0	0	20,59,00,000	20,59,00,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 102 :					20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
				Total Sub Major Head 0 :					20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
				Total Major Head 3456 :					20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
				Total of Month :					20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1313	Voucher	1,05,108	0	30,000	0	75,108	1,05,108				
						General-Voted	2855	Voucher	14,060	0	0	14,060	14,060					
						General-Voted	531	Voucher	1,09,732	0	7,370	1,02,362	1,09,732					
						General-Voted	543	Voucher	20,758	0	0	20,758	20,758					
						General-Voted	551	Voucher	17,59,576	6,000	1,62,950	26,400	15,64,226	17,53,576				
					Total Object Head-- 1 :								20,09,234	6,000	2,00,320	26,400	17,76,514	20,03,234
					02. Wages					General-Voted	2193	Voucher	19,446	0	0	0	19,446	19,446
										General-Voted	562	Voucher	84,312	0	0	0	84,312	84,312
					Total Object Head-- 2 :								1,03,758	0	0	0	1,03,758	1,03,758
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2768	Voucher	57,340	0	0	0	57,340	57,340
										Total Object Head-- 11 :								57,340
					Total Sub Head :								21,70,332	6,000	2,00,320	26,400	19,37,612	21,64,332

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Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	3153	Voucher	12,871	0	0	0	12,871	12,871
Total Object Head-- 14 :									12,871	0	0	0	12,871	12,871
Total Sub Head :									12,871	0	0	0	12,871	12,871
Total Minor Head 1 :									21,83,203	6,000	2,00,320	26,400	19,50,483	21,77,203
		102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	32. Contribution	General-Voted	2190	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Object Head-- 32 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Sub Head :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Minor Head 102 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Sub Major Head 0 :									1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
Total Major Head 3456 :									1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
Total of Month :									1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	519	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724
						General-Voted	520	Voucher	18,31,668	6,000	1,95,150	24,200	16,06,318	18,25,668
						General-Voted	530	Voucher	12,544	0	0	0	12,544	12,544
						General-Voted	531	Voucher	12,544	0	0	0	12,544	12,544

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	981	Voucher	8,598	0	0	0	8,598	8,598
						General-Voted	982	Voucher	43,951	0	0	0	43,951	43,951
Total Object Head-- 1 :									20,22,029	6,000	2,02,740	24,200	17,89,089	20,16,029
					02. Wages	General-Voted	985	Voucher	93,814	0	0	0	93,814	93,814
					Total Object Head-- 2 :									93,814
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2710	Voucher	28,888	0	0	0	28,888	28,888
					Total Object Head-- 11 :									28,888
					(13) Office Expenses	General-Voted	1367	Voucher	55,460	0	0	0	55,460	55,460
						General-Voted	1369	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	1477	Voucher	26,580	0	0	0	26,580	26,580
						General-Voted	1478	Voucher	32,729	0	0	0	32,729	32,729
						General-Voted	1479	Voucher	24,641	0	0	0	24,641	24,641
						General-Voted	1481	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1563	Voucher	51,330	0	0	0	51,330	51,330
						General-Voted	2294	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2305	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	2528	Voucher	27,440	0	0	0	27,440	27,440
						General-Voted	2917	Voucher	986	0	0	0	986	986
						General-Voted	2922	Voucher	10,101	0	0	0	10,101	10,101
						General-Voted	992	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									2,94,951	0	0	0	2,94,951	2,94,951

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate						24,39,682	6,000	2,02,740	24,200	22,06,742	24,33,682
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2970	Voucher	1,164	0	0	0	1,164	1,164
									1,164	0	0	0	1,164	1,164
									1,164	0	0	0	1,164	1,164
									24,40,846	6,000	2,02,740	24,200	22,07,906	24,34,846
		102	(18) Scheme On End-To-End Computerization Of Tdps	0	13. Office Expenses	General-Voted	2677	Voucher	1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
									1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
									1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
									1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
									2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
									2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
									2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
									2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	3262	Voucher	4,018	0	0	0	4,018	4,018
						General-Voted	3263	Voucher	4,011	0	0	0	4,011	4,011
						General-Voted	523	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	18,72,428	0	2,11,150	24,200	16,37,078	18,72,428
						General-Voted	540	Voucher	34,819	0	0	0	34,819	34,819
						General-Voted	544	Voucher	32,606	0	0	0	32,606	32,606
						General-Voted	548	Voucher	5,259	0	0	0	5,259	5,259
						Total Object Head-- 1 :			20,65,865	0	2,18,740	24,200	18,22,925	20,65,865
					02. Wages	General-Voted	588	Voucher	1,16,976	0	0	0	1,16,976	1,16,976
						Total Object Head-- 2 :			1,16,976	0	0	0	1,16,976	1,16,976
					06.Medical Treatment	General-Voted	2744	Voucher	22,500	0	0	0	22,500	22,500
						Total Object Head-- 6 :			22,500	0	0	0	22,500	22,500
					(13) Office Expenses	General-Voted	1473	Voucher	1,44,948	0	0	0	1,44,948	1,44,948
						General-Voted	3348	Voucher	548	0	0	0	548	548
						General-Voted	3350	Voucher	90,843	0	0	0	90,843	90,843
						General-Voted	3421	Voucher	9,870	0	0	0	9,870	9,870
						Total Object Head-- 13 :			2,46,209	0	0	0	2,46,209	2,46,209
						Total Sub Head :			24,51,550	0	2,18,740	24,200	22,08,610	24,51,550
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2267	Voucher	11,957	0	0	0	11,957	11,957
						General-Voted	2500	Voucher	1,926	0	0	0	1,926	1,926
						Total Object Head-- 14 :			13,883	0	0	0	13,883	13,883
						Total Sub Head :			13,883	0	0	0	13,883	13,883
						Total Minor Head 1 :			24,65,433	0	2,18,740	24,200	22,22,493	24,65,433

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	33. Subsidies	General-Voted	1600	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
									Total Object Head-- 33 :	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
									Total Sub Head :	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
									Total Minor Head 102 :	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
									Total Sub Major Head 0 :	4,24,65,433	0	2,18,740	24,200	4,22,22,493	4,24,65,433
									Total Major Head 3456 :	4,24,65,433	0	2,18,740	24,200	4,22,22,493	4,24,65,433
									Total of Month :	4,24,65,433	0	2,18,740	24,200	4,22,22,493	4,24,65,433
									Total of DDO 1200001 :	40,57,07,538	30,000	12,19,820	1,58,400	40,42,99,318	40,56,77,538
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													40,56,77,538		
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,20,01,012	
3456	00	1	(01) Supply Directorate	0	02. Wages	General-Voted								5,66,111	
3456	00	1	(01) Supply Directorate	0	06.Medical Treatment	General-Voted								1,96,137	

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Run Date :

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Shillong (North) Treasury						
D.D.O. :	1200001 Director Of Food & Civil Supplies Shillong						
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(01) Supply Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	86,228
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	7,16,632
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	84,804
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes 32,27,71,614
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	4,00,00,000
3456	00	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	32. Contribution	General-Voted	1,00,00,000
3456	00	102	(18) Scheme On End-To-End Computerization Of Tdps	0	13. Office Expenses	General-Voted	1,92,55,000
							40,56,77,538

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Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200002 Deputy Commissioner Supply Shillong												
Month of Account:		APR/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	431	Voucher	2,53,537	0	24,000	0	2,29,537	2,53,537
							433	Voucher	1,03,484	0	7,120	0	96,364	1,03,484
							435	Voucher	13,73,324	0	1,19,000	0	12,54,324	13,73,324
							Total Object Head-- 1 :			17,30,345	0	1,50,120	0	15,80,225
					02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	30,510	0	0	0	30,510	30,510
							Total Object Head-- 2 :			30,510	0	0	0	30,510
					Total Sub Head :								17,60,855	0
Total Minor Head 1 :								17,60,855	0	1,50,120	0	16,10,735	17,60,855	
Total Sub Major Head 0 :								17,60,855	0	1,50,120	0	16,10,735	17,60,855	
Total Major Head 3456 :								17,60,855	0	1,50,120	0	16,10,735	17,60,855	
Total of Month :								17,60,855	0	1,50,120	0	16,10,735	17,60,855	
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1748	Voucher	1,20,199	0	0	0	1,20,199	1,20,199
							280	Voucher	1,05,680	0	0	0	1,05,680	1,05,680

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200002 Deputy Commissioner Supply Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	2,58,157	0	24,000	0	2,34,157	2,58,157				
							284	Voucher	14,85,274	0	1,26,120	7,700	13,51,454	14,85,274				
					Total Object Head-- 1 :								19,69,310	0	1,50,120	7,700	18,11,490	19,69,310
					02. Wages	Voted-Sixth-Schedule-Khasi	1433	Voucher	30,510	0	0	0	30,510	30,510				
							Total Object Head-- 2 :								30,510	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2598	Voucher	11,653	0	0	0	11,653	11,653				
							2599	Voucher	13,311	0	0	0	13,311	13,311				
					Total Object Head-- 11 :								24,964	0	0	0	24,964	24,964
					Total Sub Head :								20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
					Total Minor Head 1 :								20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
					Total Sub Major Head 0 :								20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
					Total Major Head 3456 :								20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
Total of Month :								20,24,784	0	1,50,120	7,700	18,66,964	20,24,784					

Month of Account: JUN/2023

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

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1166	Voucher	2,58,157	0	29,000	0	2,29,157	2,58,157	
						Voted-Sixth-Schedule-Khasi	1169	Voucher	14,96,561	0	1,26,120	7,700	13,62,741	14,96,561	
						Voted-Sixth-Schedule-Khasi	1539	Voucher	81,918	0	0	0	81,918	81,918	
						Voted-Sixth-Schedule-Khasi	1733	Voucher	95,795	0	12,000	0	83,795	95,795	
						Voted-Sixth-Schedule-Khasi	1734	Voucher	3,096	0	0	0	3,096	3,096	
						Voted-Sixth-Schedule-Khasi	1967	Voucher	45,348	0	0	0	45,348	45,348	
						Voted-Sixth-Schedule-Khasi	2006	Voucher	1,91,720	0	0	0	1,91,720	1,91,720	
						Voted-Sixth-Schedule-Khasi	3134	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 1 :			21,86,005	0	1,67,120	7,700	20,11,185	21,86,005	
						02. Wages	Voted-Sixth-Schedule-Khasi	1410	Voucher	31,590	0	0	0	31,590	31,590
						Total Object Head-- 2 :			31,590	0	0	0	31,590	31,590	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3282	Voucher	54,846	0	0	0	54,846	54,846
						Total Object Head-- 11 :			54,846	0	0	0	54,846	54,846	
						Total Sub Head :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441	
						Total Minor Head 1 :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441	
						Total Sub Major Head 0 :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441	

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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456					Total Major Head	3456 :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441	
					Total of Month :				22,72,441	0	1,67,120	7,700	20,97,621	22,72,441	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1158	Voucher	3,64,109	0	41,000	0	3,23,109	3,64,109	
						Voted-Sixth-Schedule-Khasi	1162	Voucher	20,758	0	0	0	20,758	20,758	
						Voted-Sixth-Schedule-Khasi	1164	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	944	Voucher	14,51,576	0	1,21,140	9,900	13,20,536	14,51,576	
					Total Object Head-- 1 :				18,54,443	0	1,62,140	9,900	16,82,403	18,54,443	
					02. Wages	Voted-Sixth-Schedule-Khasi	1413	Voucher	31,590	0	0	0	31,590	31,590	
						Voted-Sixth-Schedule-Khasi	945	Voucher	17,088	0	0	0	17,088	17,088	
					Total Object Head-- 2 :				48,678	0	0	0	48,678	48,678	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2285	Voucher	43,169	0	0	0	43,169	43,169	
					Total Object Head-- 6 :				43,169	0	0	0	43,169	43,169	
					Total Sub Head :				19,46,290	0	1,62,140	9,900	17,74,250	19,46,290	

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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456		00	001	Total Minor Head 1 :					19,46,290	0	1,62,140	9,900	17,74,250	19,46,290	
				Total Sub Major Head 0 :					19,46,290	0	1,62,140	9,900	17,74,250	19,46,290	
				Total Major Head 3456 :					19,46,290	0	1,62,140	9,900	17,74,250	19,46,290	
				Total of Month :					19,46,290	0	1,62,140	9,900	17,74,250	19,46,290	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1939	Voucher	1,447	0	0	0	1,447	1,447	
						Voted-Sixth-Schedule-Khasi	2410	Voucher	3,21,375	0	0	0	3,21,375	3,21,375	
						Voted-Sixth-Schedule-Khasi	2728	Voucher	13,573	0	0	0	13,573	13,573	
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,66,829	0	41,000	0	3,25,829	3,66,829	
						Voted-Sixth-Schedule-Khasi	556	Voucher	52,594	0	0	0	52,594	52,594	
						Voted-Sixth-Schedule-Khasi	568	Voucher	14,90,145	0	1,21,560	9,900	13,58,685	14,90,145	
				Total Object Head-- 1 :					22,45,963	0	1,62,560	9,900	20,73,503	22,45,963	
				02. Wages		Voted-Sixth-Schedule-Khasi	1198	Voucher	47,610	0	0	0	47,610	47,610	
				Total Object Head-- 2 :					47,610	0	0	0	47,610	47,610	

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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200002 Deputy Commissioner Supply Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
			Total Minor Head 1 :						22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
			Total Sub Major Head 0 :						22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
			Total Major Head 3456 :						22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
			Total of Month :						22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1367	Voucher	3,66,829	0	41,000	0	3,25,829	3,66,829
						Voted-Sixth-Schedule-Khasi	1371	Voucher	433	0	0	0	433	433
						Voted-Sixth-Schedule-Khasi	1375	Voucher	45,774	0	0	0	45,774	45,774
						Voted-Sixth-Schedule-Khasi	1376	Voucher	34,519	0	14,165	0	20,354	34,519
						Voted-Sixth-Schedule-Khasi	1377	Voucher	14,61,136	0	1,11,390	9,900	13,39,846	14,61,136
						Voted-Sixth-Schedule-Khasi	3008	Voucher	1,17,863	0	0	0	1,17,863	1,17,863
			Total Object Head-- 1 :						20,26,554	0	1,66,555	9,900	18,50,099	20,26,554
				02. Wages		Voted-Sixth-	1382	Voucher	45,474	0	0	0	45,474	45,474

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				45,474	0	0	0	45,474	45,474
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3265	Voucher	13,038	0	0	0	13,038	13,038
						Voted-Sixth-Schedule-Khasi	3266	Voucher	11,327	0	0	0	11,327	11,327
						Voted-Sixth-Schedule-Khasi	3267	Voucher	12,671	0	0	0	12,671	12,671
					Total Object Head-- 2 :				37,036	0	0	0	37,036	37,036
					Total Sub Head :				21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
					Total Minor Head 1 :				21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
					Total Sub Major Head 0 :				21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
					Total Major Head 3456 :				21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
					Total of Month :				21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
					Total of DDO 1200002 :				1,24,07,007	0	9,58,615	45,100	1,14,03,292	1,24,07,007
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,24,07,007	
Summary of DDO wise expenditure														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,20,12,620

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply ShillongSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,34,372
3456	00	1	(02) District Civil Supplies Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	43,169
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,16,846
							1,24,07,007

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commission

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	1576	Voucher	85,172	0	0	0	85,172	85,172
						General-Voted	1577	Voucher	1,47,710	0	0	0	1,47,710	1,47,710
						General-Voted	480	Voucher	1,54,293	3,000	0	0	1,51,293	1,51,293
						General-Voted	485	Voucher	1,60,026	2,000	7,930	0	1,50,096	1,58,026
					Total Object Head-- 1 :				5,47,201	5,000	7,930	0	5,34,271	5,42,201
					02. Wages	General-Voted	1578	Voucher	3,54,360	0	0	0	3,54,360	3,54,360
						General-Voted	988	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	990	Voucher	95,310	0	0	0	95,310	95,310
					Total Object Head-- 2 :				4,79,670	0	0	0	4,79,670	4,79,670
					Total Sub Head :				10,26,871	5,000	7,930	0	10,13,941	10,21,871
					Total Minor Head 800 :				10,26,871	5,000	7,930	0	10,13,941	10,21,871
					Total Sub Major Head 0 :				10,26,871	5,000	7,930	0	10,13,941	10,21,871
					Total Major Head 3456 :				10,26,871	5,000	7,930	0	10,13,941	10,21,871
					Total of Month :				10,26,871	5,000	7,930	0	10,13,941	10,21,871

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	894	Voucher	1,60,026	2,000	13,850	6,600	1,37,576	1,58,026
						General-Voted	901	Voucher	1,54,293	3,000	0	2,200	1,49,093	1,51,293

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200003 Secretary State Consumer Disputes Redresal Commision

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(01) Salaries				3,14,319	5,000	13,850	8,800	2,86,669	3,09,319
					Total Object Head-- 1 :									
					02. Wages	General-Voted	907	Voucher	95,310	0	0	0	95,310	95,310
						General-Voted	910	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	911	Voucher	1,77,180	0	0	0	1,77,180	1,77,180
					Total Object Head-- 2 :				3,02,490	0	0	0	3,02,490	3,02,490
					(13) Office Expenses	General-Voted	1708	Voucher	59,379	0	0	0	59,379	59,379
						General-Voted	1911	Voucher	2,84,557	0	0	0	2,84,557	2,84,557
						General-Voted	1914	Voucher	1,66,123	0	0	0	1,66,123	1,66,123
					Total Object Head-- 13 :				5,10,059	0	0	0	5,10,059	5,10,059
					28. Professional Services.	General-Voted	2019	Voucher	1,35,592	0	0	0	1,35,592	1,35,592
						General-Voted	2021	Voucher	17,35,108	0	0	0	17,35,108	17,35,108
						General-Voted	2290	Voucher	66,588	0	0	0	66,588	66,588
					Total Object Head-- 28 :				19,37,288	0	0	0	19,37,288	19,37,288
					Total Sub Head :				30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
					Total Minor Head 800 :				30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
					Total Sub Major Head 0 :				30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
					Total Major Head 3456 :				30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
					Total of Month :				30,64,156	5,000	13,850	8,800	30,36,506	30,59,156

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	3895	Voucher	4,341	0	0	0	4,341	4,341
Total Object Head-- 14 :									4,341	0	0	0	4,341	4,341
Total Sub Head :									4,341	0	0	0	4,341	4,341
Total Minor Head 1 :									4,341	0	0	0	4,341	4,341
		800	(10) State Commission	0	(01) Salaries	General-Voted	2214	Voucher	20,380	0	0	0	20,380	20,380
						General-Voted	2215	Voucher	21,160	0	0	0	21,160	21,160
						General-Voted	334	Voucher	1,60,026	2,000	13,850	6,600	1,37,576	1,58,026
						General-Voted	338	Voucher	1,54,293	3,000	0	2,200	1,49,093	1,51,293
Total Object Head-- 1 :									3,55,859	5,000	13,850	8,800	3,28,209	3,50,859
					02. Wages	General-Voted	1253	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	1254	Voucher	1,78,530	0	0	0	1,78,530	1,78,530
						General-Voted	358	Voucher	3,330	0	0	0	3,330	3,330
						General-Voted	361	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	363	Voucher	98,640	0	0	0	98,640	98,640
Total Object Head-- 2 :									3,11,850	0	0	0	3,11,850	3,11,850
					(6) Medical Treatment	General-Voted	2675	Voucher	1,23,937	0	0	0	1,23,937	1,23,937
Total Object Head-- 6 :									1,23,937	0	0	0	1,23,937	1,23,937
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1649	Voucher	22,120	0	0	0	22,120	22,120
						General-Voted	3184	Voucher	16,680	0	0	0	16,680	16,680
Total Object Head-- 11 :									38,800	0	0	0	38,800	38,800
					(13) Office Expenses	General-Voted	1235	Voucher	24,214	0	0	0	24,214	24,214

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	3185	Voucher	31,981	0	0	0	31,981	31,981				
						General-Voted	3892	Voucher	25,000	0	0	25,000	25,000					
					Total Object Head-- 13 :								81,195	0	0	0	81,195	81,195
					28. Professional Services.	General-Voted	1255	Voucher	9,51,997	0	0	9,51,997	9,51,997					
						General-Voted	2672	Voucher	20,690	0	0	20,690	20,690					
						General-Voted	3902	Voucher	9,56,135	0	0	9,56,135	9,56,135					
					Total Object Head-- 28 :								19,28,822	0	0	0	19,28,822	19,28,822
					Total Sub Head :								28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
					Total Minor Head 800 :								28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
					Total Sub Major Head 0 :								28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
					Total Major Head 3456 :								28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
					Total of Month :								28,44,804	5,000	13,850	8,800	28,17,154	28,39,804

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2492	Voucher	8,278	0	0	0	8,278	8,278
						General-Voted	2493	Voucher	3,489	0	0	3,489	3,489	
					Total Object Head-- 14 :								11,767	0

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Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	Total Sub Head :					11,767	0	0	0	11,767	11,767
				Total Minor Head I :					11,767	0	0	0	11,767	11,767
		800	(10) State Commission 0	(01) Salaries	General-Voted		1942	Voucher	32,606	0	0	0	32,606	32,606
					General-Voted		537	Voucher	1,64,258	2,000	13,850	6,600	1,41,808	1,62,258
					General-Voted		547	Voucher	1,58,369	3,000	0	2,200	1,53,169	1,55,369
				Total Object Head-- I :					3,55,233	5,000	13,850	8,800	3,27,583	3,50,233
				02. Wages	General-Voted		1314	Voucher	1,78,530	0	0	0	1,78,530	1,78,530
					General-Voted		1528	Voucher	98,640	0	0	0	98,640	98,640
					General-Voted		1529	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		1530	Voucher	21,19,645	0	0	0	21,19,645	21,19,645
					General-Voted		1534	Voucher	15,000	0	0	0	15,000	15,000
				Total Object Head-- 2 :					24,41,815	0	0	0	24,41,815	24,41,815
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1944	Voucher	11,314	0	0	0	11,314	11,314
				Total Object Head-- II :					11,314	0	0	0	11,314	11,314
				(13) Office Expenses	General-Voted		2857	Voucher	3,000	0	0	0	3,000	3,000
				Total Object Head-- 13 :					3,000	0	0	0	3,000	3,000
				28. Professional Services.	General-Voted		2859	Voucher	9,76,236	0	0	0	9,76,236	9,76,236
				Total Object Head-- 28 :					9,76,236	0	0	0	9,76,236	9,76,236
				Total Sub Head :					37,87,598	5,000	13,850	8,800	37,59,948	37,82,598

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				37,87,598	5,000	13,850	8,800	37,59,948	37,82,598
					Total Sub Major Head 0 :				37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
					Total Major Head 3456 :				37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
					Total of Month :				37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2297	Voucher	2,366	0	0	0	2,366	2,366
						General-Voted	2301	Voucher	400	0	0	0	400	400
					Total Object Head-- 14 :				2,766	0	0	0	2,766	2,766
					Total Sub Head :				2,766	0	0	0	2,766	2,766
					Total Minor Head 1 :				2,766	0	0	0	2,766	2,766
		800	(10) State Commission	0	(01) Salaries	General-Voted	525	Voucher	3,64,746	5,000	13,970	8,800	3,36,976	3,59,746
					Total Object Head-- 1 :				3,64,746	5,000	13,970	8,800	3,36,976	3,59,746
					02. Wages	General-Voted	983	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	984	Voucher	1,91,940	0	0	0	1,91,940	1,91,940
						General-Voted	991	Voucher	98,640	0	0	0	98,640	98,640
					Total Object Head-- 2 :				3,05,580	0	0	0	3,05,580	3,05,580
					(11) Travel Expenses,	General-Voted	1780							

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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commission												
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1780	Voucher	11,814	0	0	0	11,814	11,814
Total Object Head-- 11 :									11,814	0	0	0	11,814	11,814
(13) Office Expenses									8,960	0	0	0	8,960	8,960
									4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									12,960	0	0	0	12,960	12,960
Total Sub Head :									6,95,100	5,000	13,970	8,800	6,67,330	6,90,100
Total Minor Head 800 :									6,95,100	5,000	13,970	8,800	6,67,330	6,90,100
Total Sub Major Head 0 :									6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
Total Major Head 3456 :									6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
Total of Month :									6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	3423	Voucher	400	0	0	0	400	400
									2,899	0	0	0	2,899	2,899
Total Object Head-- 14 :									3,299	0	0	0	3,299	3,299
Total Sub Head :									3,299	0	0	0	3,299	3,299
Total Minor Head 1 :									3,299	0	0	0	3,299	3,299

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	534	Voucher	3,64,746	0	13,970	8,800	3,41,976	3,64,746	
Total Object Head-- 1 :									3,64,746	0	13,970	8,800	3,41,976	3,64,746	
02. Wages					General-Voted	1472	Voucher	45,000	0	0	0	45,000	45,000		
					General-Voted	589	Voucher	98,193	0	0	0	98,193	98,193		
					General-Voted	591	Voucher	30,000	0	0	0	30,000	30,000		
					General-Voted	592	Voucher	1,47,870	0	0	0	1,47,870	1,47,870		
Total Object Head-- 2 :									3,21,063	0	0	0	3,21,063	3,21,063	
(11) Travel Expenses, Conveyance Allowances					General-Voted	1730	Voucher	10,614	0	0	0	10,614	10,614		
Total Object Head-- 11 :									10,614	0	0	0	10,614	10,614	
(13) Office Expenses					General-Voted	1732	Voucher	1,080	0	0	0	1,080	1,080		
					General-Voted	1734	Voucher	2,073	0	0	0	2,073	2,073		
					General-Voted	1736	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	1832	Voucher	37,743	0	0	0	37,743	37,743		
					General-Voted	3420	Voucher	61,890	0	0	0	61,890	61,890		
Total Object Head-- 13 :									1,06,786	0	0	0	1,06,786	1,06,786	
28. Professional Services.					General-Voted	1601	Voucher	3,70,722	0	0	0	3,70,722	3,70,722		
					General-Voted	590	Voucher	7,86,276	0	0	0	7,86,276	7,86,276		
Total Object Head-- 28 :									11,56,998	0	0	0	11,56,998	11,56,998	
Total Sub Head :									19,60,207	0	13,970	8,800	19,37,437	19,60,207	
Total Minor Head 800 :									19,60,207	0	13,970	8,800	19,37,437	19,60,207	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES												
Department :	Food and Civil Supplies and Consumers Affairs													
Treasury	Shillong (North) Treasury													
D.D.O. :	1200003 Secretary State Consumer Disputes Redresal Commission													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				19,63,506	0	13,970	8,800	19,40,736	19,63,506
					Total Major Head 3456 :				19,63,506	0	13,970	8,800	19,40,736	19,63,506
					Total of Month :				19,63,506	0	13,970	8,800	19,40,736	19,63,506
					Total of DDO 1200003 :				1,33,96,568	25,000	77,420	44,000	1,32,50,148	1,33,71,568
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,33,71,568
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(09)	Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		General-Voted						22,173
3456	00	800	(10)	State Commission	0	(01) Salaries		General-Voted						22,77,104
3456	00	800	(10)	State Commission	0	02. Wages		General-Voted						41,62,468
3456	00	800	(10)	State Commission	0	(6) Medical Treatment		General-Voted						1,23,937
3456	00	800	(10)	State Commission	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						72,542
3456	00	800	(10)	State Commission	0	(13) Office Expenses		General-Voted						7,14,000
3456	00	800	(10)	State Commission	0	28. Professional Services.		General-Voted						59,99,344

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal CommisionSummary of DDO wise expenditure**1,33,71,568**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	438	Voucher	2,42,489	0	16,170	0	2,26,319	2,42,489	
Total Object Head-- 1 :									2,42,489	0	16,170	0	2,26,319	2,42,489	
					02. Wages	Voted-Sixth-Schedule-Khasi	1284	Voucher	22,860	0	0	0	22,860	22,860	
Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860	
Total Sub Head :									2,65,349	0	16,170	0	2,49,179	2,65,349	
Total Minor Head 800 :									2,65,349	0	16,170	0	2,49,179	2,65,349	
Total Sub Major Head 0 :									2,65,349	0	16,170	0	2,49,179	2,65,349	
Total Major Head 3456 :									2,65,349	0	16,170	0	2,49,179	2,65,349	
Total of Month :									2,65,349	0	16,170	0	2,49,179	2,65,349	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2646	Voucher	6,339	0	0	0	6,339	6,339	
Total Object Head-- 14 :									6,339	0	0	0	6,339	6,339	
Total Sub Head :									6,339	0	0	0	6,339	6,339	
Total Minor Head 1 :									6,339	0	0	0	6,339	6,339	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	283	Voucher	2,42,489	0	16,170	0	2,26,319	2,42,489
Total Object Head-- 1 :									2,42,489	0	16,170	0	2,26,319	2,42,489
					02. Wages	Voted-Sixth-Schedule-Khasi	2648	Voucher	840	0	0	0	840	840
						Voted-Sixth-Schedule-Khasi	285	Voucher	22,860	0	0	0	22,860	22,860
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1429	Voucher	4,27,136	0	0	0	4,27,136	4,27,136
Total Object Head-- 28 :									4,27,136	0	0	0	4,27,136	4,27,136
Total Sub Head :									6,93,325	0	16,170	0	6,77,155	6,93,325
Total Minor Head 800 :									6,93,325	0	16,170	0	6,77,155	6,93,325
Total Sub Major Head 0 :									6,99,664	0	16,170	0	6,83,494	6,99,664
Total Major Head 3456 :									6,99,664	0	16,170	0	6,83,494	6,99,664
Total of Month :									6,99,664	0	16,170	0	6,83,494	6,99,664

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2740	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes				5,000	0	0	0	5,000	5,000
					Total Object Head-- 14 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				5,000	0	0	0	5,000	5,000
					Total Minor Head 1 :				5,000	0	0	0	5,000	5,000
		800	(06) District Forum	0	01. Salary				2,42,489	0	16,170	0	2,26,319	2,42,489
						Voted-Sixth-Schedule-Khasi	1168	Voucher						
						Voted-Sixth-Schedule-Khasi	2007	Voucher	32,340	0	0	0	32,340	32,340
					Total Object Head-- 1 :				2,74,829	0	16,170	0	2,58,659	2,74,829
					02. Wages				23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Khasi	1173	Voucher						
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
					28. Professional Services.				2,13,568	0	0	0	2,13,568	2,13,568
						Voted-Sixth-Schedule-Khasi	1336	Voucher						
						Voted-Sixth-Schedule-Khasi	1845	Voucher	37,400	0	0	0	37,400	37,400
						Voted-Sixth-Schedule-Khasi	4081	Voucher	2,21,048	0	0	0	2,21,048	2,21,048
					Total Object Head-- 28 :				4,72,016	0	0	0	4,72,016	4,72,016
					Total Sub Head :				7,70,545	0	16,170	0	7,54,375	7,70,545
					Total Minor Head 800 :				7,70,545	0	16,170	0	7,54,375	7,70,545
					Total Sub Major Head 0 :				7,75,545	0	16,170	0	7,59,375	7,75,545
					Total Major Head 3456 :				7,75,545	0	16,170	0	7,59,375	7,75,545

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,75,545	0	16,170	0	7,59,375	7,75,545	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1671	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 14 :									5,000	0	0	0	5,000	5,000	
Total Sub Head :									5,000	0	0	0	5,000	5,000	
Total Minor Head 1 :									5,000	0	0	0	5,000	5,000	
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	941	Voucher	2,48,957	0	16,170	0	2,32,787	2,48,957	
Total Object Head-- 1 :									2,48,957	0	16,170	0	2,32,787	2,48,957	
					02. Wages	Voted-Sixth-Schedule-Khasi	948	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1674	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	2568	Voucher	5,791	0	0	0	5,791	5,791	
						Voted-Sixth-Schedule-Khasi	2569	Voucher	93,220	0	0	0	93,220	93,220	
Total Object Head-- 13 :									1,04,011	0	0	0	1,04,011	1,04,011	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	2920	Voucher	2,15,944	0	0	0	2,15,944	2,15,944	
Total Object Head-- 28 :									2,15,944	0	0	0	2,15,944	2,15,944	
Total Sub Head :									5,92,612	0	16,170	0	5,76,442	5,92,612	
Total Minor Head 800 :									5,92,612	0	16,170	0	5,76,442	5,92,612	
Total Sub Major Head 0 :									5,97,612	0	16,170	0	5,81,442	5,97,612	
Total Major Head 3456 :									5,97,612	0	16,170	0	5,81,442	5,97,612	
Total of Month :									5,97,612	0	16,170	0	5,81,442	5,97,612	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1429	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 14 :									15,891	0	0	0	15,891	15,891	
Total Sub Head :									15,891	0	0	0	15,891	15,891	
Total Minor Head 1 :									15,891	0	0	0	15,891	15,891	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200004 President District Consumer Forum E.K.Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	557	Voucher	2,55,935	0	24,150	0	2,31,785	2,55,935
Total Object Head-- 1 :									2,55,935	0	24,150	0	2,31,785	2,55,935
					02. Wages	Voted-Sixth-Schedule-Khasi	1194	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2874	Voucher	2,61,599	0	0	0	2,61,599	2,61,599
Total Object Head-- 13 :									2,61,599	0	0	0	2,61,599	2,61,599
Total Sub Head :									5,41,234	0	24,150	0	5,17,084	5,41,234
Total Minor Head 800 :									5,41,234	0	24,150	0	5,17,084	5,41,234
Total Sub Major Head 0 :									5,57,125	0	24,150	0	5,32,975	5,57,125
Total Major Head 3456 :									5,57,125	0	24,150	0	5,32,975	5,57,125
Total of Month :									5,57,125	0	24,150	0	5,32,975	5,57,125

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1884	Voucher	5,066	0	0	0	5,066	5,066
						Voted-Sixth-Schedule-Khasi	2596	Voucher	2,689	0	0	0	2,689	2,689

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes				7,755	0	0	0	7,755	7,755	
									Total Object Head-- 14 :	7,755	0	0	0	7,755	7,755
									Total Sub Head :	7,755	0	0	0	7,755	7,755
									Total Minor Head 1 :	7,755	0	0	0	7,755	7,755
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1374	Voucher	2,55,935	0	25,150	0	2,30,785	2,55,935	
									Total Object Head-- 1 :	2,55,935	0	25,150	0	2,30,785	2,55,935
					02. Wages	Voted-Sixth-Schedule-Khasi	1380	Voucher	23,700	0	0	0	23,700	23,700	
									Total Object Head-- 2 :	23,700	0	0	0	23,700	23,700
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1383	Voucher	2,25,448	0	0	0	2,25,448	2,25,448	
									Total Object Head-- 28 :	2,25,448	0	0	0	2,25,448	2,25,448
									Total Sub Head :	5,05,083	0	25,150	0	4,79,933	5,05,083
									Total Minor Head 800 :	5,05,083	0	25,150	0	4,79,933	5,05,083
									Total Sub Major Head 0 :	5,12,838	0	25,150	0	4,87,688	5,12,838
									Total Major Head 3456 :	5,12,838	0	25,150	0	4,87,688	5,12,838
									Total of Month :	5,12,838	0	25,150	0	4,87,688	5,12,838
									Total of DDO 1200004 :	34,08,133	0	1,13,980	0	32,94,153	34,08,133
Reconciliation Portion															

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

Page No. 37

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury	Shillong (North) Treasury					
D.D.O. :	1200004 President District Consumer Forum E.K.Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					34,08,133	
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(09)	Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	39,985
3456 00 800	(06)	District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	15,20,634
3456 00 800	(06)	District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,41,360
3456 00 800	(06)	District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,65,610
3456 00 800	(06)	District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	13,40,544
						34,08,133

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	478	Voucher	4,37,213	0	0	0	4,37,213	4,37,213				
							482	Voucher	40,527	0	0	0	40,527	40,527				
							484	Voucher	91,673	0	0	0	91,673	91,673				
					Total Object Head-- 1 :								5,69,413	0	0	0	5,69,413	5,69,413
					02. Wages	General-Voted	1253	Voucher	45,660	0	0	0	45,660	45,660				
							1254	Voucher	11,190	0	0	0	11,190	11,190				
							1255	Voucher	14,190	0	0	0	14,190	14,190				
							1256	Voucher	11,190	0	0	0	11,190	11,190				
					Total Object Head-- 2 :								82,230	0	0	0	82,230	82,230
					Total Sub Head :								6,51,643	0	0	0	6,51,643	6,51,643
					Total Minor Head 800 :								6,51,643	0	0	0	6,51,643	6,51,643
					Total Sub Major Head 0 :								6,51,643	0	0	0	6,51,643	6,51,643
					Total Major Head 3456 :								6,51,643	0	0	0	6,51,643	6,51,643
					Total of Month :								6,51,643	0	0	0	6,51,643	6,51,643

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	887	Voucher	2,68,868	1,68,345	0	0	1,00,523	1,00,523
							899	Voucher	1,01,389	0	0	0	1,01,389	1,01,389

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

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	904	Voucher	30,260	0	0	0	30,260	30,260				
Total Object Head-- 1 :									4,00,517	1,68,345	0	0	2,32,172	2,32,172				
									02. Wages	General-Voted	905	Voucher	45,660	0	0	0	45,660	45,660
									General-Voted	906	Voucher	14,190	0	0	0	14,190	14,190	
									General-Voted	912	Voucher	11,190	0	0	0	11,190	11,190	
									General-Voted	913	Voucher	11,190	0	0	0	11,190	11,190	
									Total Object Head-- 2 :									82,230
Total Sub Head :									4,82,747	1,68,345	0	0	3,14,402	3,14,402				
Total Minor Head 800 :									4,82,747	1,68,345	0	0	3,14,402	3,14,402				
Total Sub Major Head 0 :									4,82,747	1,68,345	0	0	3,14,402	3,14,402				
Total Major Head 3456 :									4,82,747	1,68,345	0	0	3,14,402	3,14,402				
Total of Month :									4,82,747	1,68,345	0	0	3,14,402	3,14,402				

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	3897	Voucher	12,495	0	0	0	12,495	12,495
Total Object Head-- 14 :									12,495	0	0	0	12,495	12,495
Total Sub Head :									12,495	0	0	0	12,495	12,495

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
Total Minor Head 1 :									12,495	0	0	0	12,495	12,495							
3456	00	001	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	329	Voucher	2,68,868	0	0	0	2,68,868	2,68,868						
							General-Voted	331	Voucher	46,925	0	0	0	46,925	46,925						
							General-Voted	344	Voucher	86,715	0	0	0	86,715	86,715						
							Total Object Head-- 1 :									4,02,508	0	0	0	4,02,508	4,02,508
							02. Wages	General-Voted	351	Voucher	14,190	0	0	0	14,190	14,190					
								General-Voted	353	Voucher	11,190	0	0	0	11,190	11,190					
								General-Voted	354	Voucher	11,190	0	0	0	11,190	11,190					
								General-Voted	355	Voucher	45,660	0	0	0	45,660	45,660					
							Total Object Head-- 2 :									82,230	0	0	0	82,230	82,230
							Total Sub Head :									4,84,738	0	0	0	4,84,738	4,84,738
Total Minor Head 800 :									4,84,738	0	0	0	4,84,738	4,84,738							
Total Sub Major Head 0 :									4,97,233	0	0	0	4,97,233	4,97,233							
Total Major Head 3456 :									4,97,233	0	0	0	4,97,233	4,97,233							
Total of Month :									4,97,233	0	0	0	4,97,233	4,97,233							

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State	0	01. Salaries	General-Voted	2854	Voucher	602	0	0	0	602	602	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	533	Voucher	2,68,868	0	0	0	2,68,868	2,68,868				
						General-Voted	535	Voucher	1,01,027	0	0	0	1,01,027	1,01,027				
						General-Voted	536	Voucher	18,181	0	0	0	18,181	18,181				
						General-Voted	545	Voucher	13,831	0	0	0	13,831	13,831				
					Total Object Head-- 1 :								4,02,509	0	0	0	4,02,509	4,02,509
					02. Wages	General-Voted	1527	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	1531	Voucher	11,190	0	0	0	11,190	11,190				
						General-Voted	1532	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	556	Voucher	11,190	0	0	0	11,190	11,190				
						General-Voted	560	Voucher	10,281	0	0	0	10,281	10,281				
					Total Object Head-- 2 :								76,851	0	0	0	76,851	76,851
					27. Minor Works/Maintenance	General-Voted	2116	Voucher	43,533	0	0	0	43,533	43,533				
						Total Object Head-- 27 :								43,533	0	0	0	43,533
					Total Sub Head :								5,22,893	0	0	0	5,22,893	5,22,893
Total Minor Head 800 :								5,22,893	0	0	0	5,22,893	5,22,893					
Total Sub Major Head 0 :								5,22,893	0	0	0	5,22,893	5,22,893					
Total Major Head 3456 :								5,22,893	0	0	0	5,22,893	5,22,893					
Total of Month :								5,22,893	0	0	0	5,22,893	5,22,893					

Month of Account: AUG/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1830	Voucher	31,500	0	0	0	31,500	31,500				
							517	Voucher	2,68,868	0	0	0	2,68,868	2,68,868				
							527	Voucher	84,584	0	0	0	84,584	84,584				
							528	Voucher	46,925	0	0	0	46,925	46,925				
					Total Object Head-- 1 :								4,31,877	0	0	0	4,31,877	4,31,877
					02. Wages	General-Voted	1564	Voucher	11,190	0	0	0	11,190	11,190				
							986	Voucher	13,410	0	0	0	13,410	13,410				
							987	Voucher	14,190	0	0	0	14,190	14,190				
							988	Voucher	30,000	0	0	0	30,000	30,000				
							989	Voucher	11,190	0	0	0	11,190	11,190				
							990	Voucher	15,660	0	0	0	15,660	15,660				
					Total Object Head-- 2 :								95,640	0	0	0	95,640	95,640
					Total Sub Head :								5,27,517	0	0	0	5,27,517	5,27,517
					Total Minor Head 800 :								5,27,517	0	0	0	5,27,517	5,27,517
Total Sub Major Head 0 :								5,27,517	0	0	0	5,27,517	5,27,517					
Total Major Head 3456 :								5,27,517	0	0	0	5,27,517	5,27,517					
Total of Month :								5,27,517	0	0	0	5,27,517	5,27,517					

Month of Account: SEP/2023

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	3422	Voucher	10,012	0	0	0	10,012	10,012	
Total Object Head-- 14 :									10,012	0	0	0	10,012	10,012	
Total Sub Head :									10,012	0	0	0	10,012	10,012	
Total Minor Head 1 :									10,012	0	0	0	10,012	10,012	
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	510	Voucher	2,73,368	0	0	0	2,73,368	2,73,368	
						General-Voted	542	Voucher	29,308	0	0	0	29,308	29,308	
						General-Voted	553	Voucher	1,03,704	0	0	0	1,03,704	1,03,704	
Total Object Head-- 1 :									4,06,380	0	0	0	4,06,380	4,06,380	
					02. Wages	General-Voted	555	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	559	Voucher	13,410	0	0	0	13,410	13,410	
						General-Voted	560	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	563	Voucher	15,660	0	0	0	15,660	15,660	
						General-Voted	564	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	566	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	568	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	569	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	573	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	574	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	576	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	578	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	580	Voucher	14,190	0	0	0	14,190	14,190	
						General-Voted	582	Voucher	30,000	0	0	0	30,000	30,000	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission Shillong**Month of Account:** SEP/2023

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		
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	584	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	585	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	586	Voucher	14,190	0	0	0	14,190	14,190
						Total Object Head-- 2 :			2,51,730	0	0	0	2,51,730	2,51,730
					13. Office Expenses	General-Voted	2194	Voucher	38,620	0	0	0	38,620	38,620
						General-Voted	2196	Voucher	5,990	0	0	0	5,990	5,990
						General-Voted	2197	Voucher	65,817	0	0	0	65,817	65,817
						General-Voted	2924	Voucher	1,700	0	0	0	1,700	1,700
						General-Voted	2925	Voucher	27,138	0	0	0	27,138	27,138
						Total Object Head-- 13 :			1,39,265	0	0	0	1,39,265	1,39,265
						Total Sub Head :			7,97,375	0	0	0	7,97,375	7,97,375
						Total Minor Head 800 :			7,97,375	0	0	0	7,97,375	7,97,375
						Total Sub Major Head 0 :			8,07,387	0	0	0	8,07,387	8,07,387
						Total Major Head 3456 :			8,07,387	0	0	0	8,07,387	8,07,387
						Total of Month :			8,07,387	0	0	0	8,07,387	8,07,387
						Total of DDO 1200005 :			34,89,420	1,68,345	0	0	33,21,075	33,21,075
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														33,21,075

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200005 Chairman Meghalaya State Food Commission ShillongSummary of DDO wise expenditure

3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	22,507
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	24,44,859
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	6,70,911
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	1,39,265
3456	00	800	(29) Meghalaya State Food Commission	0	27. Minor Works/Maintenance	General-Voted	43,533
							33,21,075

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

D.D.O. : 1200006 S D O Pynursla Civil (Supply) East Khasi Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	1,67,973	0	0	0	0	1,67,973	1,67,973
Total Object Head-- 2 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Sub Head :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Minor Head 1 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Sub Major Head 0 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Major Head 3456 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total of Month :									1,67,973	0	0	0	0	1,67,973	1,67,973

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1216	Voucher	85,410	0	0	0	0	85,410	85,410
Total Object Head-- 2 :									85,410	0	0	0	0	85,410	85,410
Total Sub Head :									85,410	0	0	0	0	85,410	85,410
Total Minor Head 1 :									85,410	0	0	0	0	85,410	85,410
Total Sub Major Head 0 :									85,410	0	0	0	0	85,410	85,410
Total Major Head 3456 :									85,410	0	0	0	0	85,410	85,410

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									85,410	0	0	0	85,410	85,410
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1408	Voucher	76,622	0	0	0	76,622	76,622
Total Object Head-- 2 :									76,622	0	0	0	76,622	76,622
Total Sub Head :									76,622	0	0	0	76,622	76,622
Total Minor Head 1 :									76,622	0	0	0	76,622	76,622
Total Sub Major Head 0 :									76,622	0	0	0	76,622	76,622
Total Major Head 3456 :									76,622	0	0	0	76,622	76,622
Total of Month :									76,622	0	0	0	76,622	76,622
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1415	Voucher	97,251	0	0	0	97,251	97,251
Total Object Head-- 2 :									97,251	0	0	0	97,251	97,251

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200006 S D O Pynursla Civil (Supply) East Khasi Hills**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Sub Head :				97,251	0	0	0	97,251	97,251	
					Total Minor Head 1 :				97,251	0	0	0	97,251	97,251	
					Total Sub Major Head 0 :				97,251	0	0	0	97,251	97,251	
					Total Major Head 3456 :				97,251	0	0	0	97,251	97,251	
					Total of Month :				97,251	0	0	0	97,251	97,251	

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1428	Voucher	91,357	0	0	0	91,357	91,357	
					Total Object Head-- 2 :				91,357	0	0	0	91,357	91,357	
					Total Sub Head :				91,357	0	0	0	91,357	91,357	
					Total Minor Head 1 :				91,357	0	0	0	91,357	91,357	
					Total Sub Major Head 0 :				91,357	0	0	0	91,357	91,357	
					Total Major Head 3456 :				91,357	0	0	0	91,357	91,357	
					Total of Month :				91,357	0	0	0	91,357	91,357	

Month of Account: SEP/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200006 S D O Pynursla Civil (Supply) East Khasi Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1613	Voucher	73,675	0	0	0	0	73,675	73,675
Total Object Head-- 2 :									73,675	0	0	0	0	73,675	73,675
Total Sub Head :									73,675	0	0	0	73,675	73,675	
Total Minor Head 1 :									73,675	0	0	0	73,675	73,675	
Total Sub Major Head 0 :									73,675	0	0	0	73,675	73,675	
Total Major Head 3456 :									73,675	0	0	0	73,675	73,675	
Total of Month :									73,675	0	0	0	73,675	73,675	
Total of DDO 1200006 :									5,92,288	0	0	0	5,92,288	5,92,288	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,92,288	
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi							5,92,288
														5,92,288	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	527	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600					
									24,646	0	0	0	24,646	24,646					
									3,07,573	4,000	37,000	4,400	2,62,173	3,03,573					
					Total Object Head-- 1 :								5,18,819	4,000	53,000	4,400	4,57,419	5,14,819	
					02. Wages	Voted-Sixth-Schedule-Jaintia	531	Voucher	62,376	0	0	0	62,376	62,376					
									Total Object Head-- 2 :								62,376	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	846	Voucher	58,961	0	0	0	58,961	58,961					
									Total Object Head-- 11 :								58,961	0	0
					Total Sub Head :								6,40,156	4,000	53,000	4,400	5,78,756	6,36,156	
					Total Minor Head 1 :								6,40,156	4,000	53,000	4,400	5,78,756	6,36,156	
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	722	Voucher	61,323	0	9,500	0	51,823	61,323								
						Total Object Head-- 1 :								61,323	0	9,500	0	51,823	61,323
						Total Sub Head :								61,323	0	9,500	0	51,823	61,323
Total Minor Head 800 :								61,323	0	9,500	0	51,823	61,323						
Total Sub Major Head 0 :								7,01,479	4,000	62,500	4,400	6,30,579	6,97,479						
Total Major Head 3456 :								7,01,479	4,000	62,500	4,400	6,30,579	6,97,479						

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,01,479	4,000	62,500	4,400	6,30,579	6,97,479	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	287	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600				
						Voted-Sixth-Schedule-Jaintia	289	Voucher	3,34,025	4,000	37,000	4,400	2,88,625	3,30,025				
						Voted-Sixth-Schedule-Jaintia	678	Voucher	18,172	0	0	0	18,172	18,172				
					Total Object Head-- I :								5,38,797	4,000	53,000	4,400	4,77,397	5,34,797
						02. Wages	Voted-Sixth-Schedule-Jaintia	567	Voucher	39,948	0	0	0	39,948	39,948			
					Total Object Head-- 2 :								39,948	0	0	0	39,948	39,948
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	568	Voucher	1,848	0	0	0	1,848	1,848			
							Voted-Sixth-Schedule-Jaintia	805	Voucher	3,700	0	0	0	3,700	3,700			
					Total Object Head-- II :								5,548	0	0	0	5,548	5,548
					Total Sub Head :									5,84,293	4,000	53,000	4,400	5,22,893
Total Minor Head I :									5,84,293	4,000	53,000	4,400	5,22,893	5,80,293				
	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	61,323	0	9,500	0	51,823	61,323					

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				61,323	0	9,500	0	51,823	61,323
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	859	Voucher		4,000	0	0	0	4,000	4,000
					Total Object Head-- II :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				65,323	0	9,500	0	55,823	65,323
					Total Minor Head 800 :				65,323	0	9,500	0	55,823	65,323
					Total Sub Major Head 0 :				6,49,616	4,000	62,500	4,400	5,78,716	6,45,616
					Total Major Head 3456 :				6,49,616	4,000	62,500	4,400	5,78,716	6,45,616
					Total of Month :				6,49,616	4,000	62,500	4,400	5,78,716	6,45,616

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1002	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Jaintia		1003	Voucher	40,340	0	0	0	40,340	40,340
					Voted-Sixth-Schedule-Jaintia		1286	Voucher	91,080	0	0	0	91,080	91,080
					Voted-Sixth-Schedule-Jaintia		242	Voucher	1,86,600	0	6,000	0	1,80,600	1,86,600
					Voted-Sixth-Schedule-Jaintia		246	Voucher	3,34,458	4,000	37,000	4,400	2,89,058	3,30,458

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	631	Voucher	30,422	0	0	0	30,422	30,422	
Total Object Head-- 1 :									7,08,900	4,000	43,000	4,400	6,57,500	7,04,900	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1289	Voucher	53,934	0	0	0	53,934	53,934	
						Voted-Sixth-Schedule-Jaintia	632	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									77,634	0	0	0	77,634	77,634	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1288	Voucher	15,344	0	0	0	15,344	15,344	
						Voted-Sixth-Schedule-Jaintia	1290	Voucher	3,220	0	0	0	3,220	3,220	
						Voted-Sixth-Schedule-Jaintia	250	Voucher	3,888	0	0	0	3,888	3,888	
Total Object Head-- 11 :									22,452	0	0	0	22,452	22,452	
Total Sub Head :									8,08,986	4,000	43,000	4,400	7,57,586	8,04,986	
Total Minor Head 1 :									8,08,986	4,000	43,000	4,400	7,57,586	8,04,986	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1004	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Jaintia	247	Voucher	61,323	0	9,500	0	51,823	61,323	
Total Object Head-- 1 :									69,603	0	9,500	0	60,103	69,603	
Total Sub Head :									69,603	0	9,500	0	60,103	69,603	
Total Minor Head 800 :									69,603	0	9,500	0	60,103	69,603	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Jowai Treasury												
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai												
Month of Account:		JUN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456		00		Total Sub Major Head 0 :										
				Total Major Head 3456 :										
				Total of Month :										
Month of Account:		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800
						Voted-Sixth-Schedule-Jaintia	164	Voucher	1,36,880	0	0	0	1,36,880	1,36,880
						Voted-Sixth-Schedule-Jaintia	165	Voucher	3,10,160	4,000	37,000	4,400	2,64,760	3,06,160
						Voted-Sixth-Schedule-Jaintia	167	Voucher	6,267	0	0	0	6,267	6,267
						Voted-Sixth-Schedule-Jaintia	168	Voucher	19,067	0	0	0	19,067	19,067
						Voted-Sixth-Schedule-Jaintia	810	Voucher	6,400	0	0	0	6,400	6,400
						Total Object Head-- 1 :								6,70,574
				02. Wages	Voted-Sixth-Schedule-Jaintia	1104	Voucher	39,720	0	0	0	39,720	39,720	
Total Object Head-- 2 :								39,720	0	0	0	39,720	39,720	
Total Sub Head :								7,10,294	4,000	43,000	4,400	6,58,894	7,06,294	

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Jowai Treasury														
D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									7,10,294	4,000	43,000	4,400	6,58,894	7,06,294
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	62,979	0	4,500	0	58,479	62,979
Total Object Head-- 1 :									62,979	0	4,500	0	58,479	62,979
Total Sub Head :									62,979	0	4,500	0	58,479	62,979
Total Minor Head 800 :									62,979	0	4,500	0	58,479	62,979
Total Sub Major Head 0 :									7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
Total Major Head 3456 :									7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
Total of Month :									7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,16,100	4,000	37,500	4,400	2,70,200	3,12,100
						Voted-Sixth-Schedule-Jaintia	748	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Jaintia	925	Voucher	1,634	0	0	0	1,634	1,634
Total Object Head-- 1 :									5,43,534	4,000	43,500	4,400	4,91,634	5,39,534

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	636	Voucher	31,710	0	0	0	31,710	31,710								
									28,004	0	0	0	28,004	28,004								
									Total Object Head-- 2 :		59,714	0	0	0	59,714	59,714						
									Total Sub Head :		6,03,248	4,000	43,500	4,400	5,51,348	5,99,248						
									Total Minor Head 1 :		6,03,248	4,000	43,500	4,400	5,51,348	5,99,248						
									800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	64,761	0	4,500	0	60,261	64,761		
															Total Object Head-- 1 :		64,761	0	4,500	0	60,261	64,761
															Total Sub Head :		64,761	0	4,500	0	60,261	64,761
															Total Minor Head 800 :		64,761	0	4,500	0	60,261	64,761
															Total Sub Major Head 0 :		6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
Total Major Head 3456 :		6,68,009	4,000	48,000	4,400	6,11,609	6,64,009															
Total of Month :		6,68,009	4,000	48,000	4,400	6,11,609	6,64,009															

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	368	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	369	Voucher	3,50,100	0	37,500	4,400	3,08,200	3,50,100	
Total Object Head-- 1 :									5,41,900	0	43,500	4,400	4,94,000	5,41,900	
					02. Wages	Voted-Sixth-Schedule-Jaintia	590	Voucher	43,700	0	0	0	43,700	43,700	
						Voted-Sixth-Schedule-Jaintia	703	Voucher	35,478	0	0	0	35,478	35,478	
Total Object Head-- 2 :									79,178	0	0	0	79,178	79,178	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	751	Voucher	1,480	0	0	0	1,480	1,480	
Total Object Head-- 11 :									1,480	0	0	0	1,480	1,480	
Total Sub Head :									6,22,558	0	43,500	4,400	5,74,658	6,22,558	
Total Minor Head 1 :									6,22,558	0	43,500	4,400	5,74,658	6,22,558	
					(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	372	Voucher	64,761	0	4,500	60,261	64,761
Total Object Head-- 1 :									64,761	0	4,500	0	60,261	64,761	
Total Sub Head :									64,761	0	4,500	0	60,261	64,761	
Total Minor Head 800 :									64,761	0	4,500	0	60,261	64,761	
Total Sub Major Head 0 :									6,87,319	0	48,000	4,400	6,34,919	6,87,319	
Total Major Head 3456 :									6,87,319	0	48,000	4,400	6,34,919	6,87,319	
Total of Month :									6,87,319	0	48,000	4,400	6,34,919	6,87,319	

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury	Jowai Treasury								
D.D.O. :	1200001 Deputy Commissioner (Supply) Jowai								
		Total of DDO	<i>1200001 :</i>	43,58,285	20,000	3,21,000	26,400	39,90,885	43,38,285
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									43,38,285
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			35,02,524
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia			3,58,570
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			88,441
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			3,84,750
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			4,000
									43,38,285

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	529	Voucher	24,065	0	0	0	24,065	24,065	
Total Object Head-- 1 :									24,065	0	0	0	24,065	24,065	
Total Sub Head :									24,065	0	0	0	24,065	24,065	
Total Minor Head 800 :									24,065	0	0	0	24,065	24,065	
Total Sub Major Head 0 :									24,065	0	0	0	24,065	24,065	
Total Major Head 3456 :									24,065	0	0	0	24,065	24,065	
Total of Month :									24,065	0	0	0	24,065	24,065	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	291	Voucher	26,643	0	0	0	26,643	26,643	
Total Object Head-- 1 :									26,643	0	0	0	26,643	26,643	
					02. Wages	Voted-Sixth-Schedule-Jaintia	604	Voucher	22,860	0	0	0	22,860	22,860	
Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1007	Voucher	1,28,880	0	0	0	1,28,880	1,28,880	
Total Object Head-- 28 :									1,28,880	0	0	0	1,28,880	1,28,880	

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Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Jowai Treasury													
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum		Total Sub Head :				1,78,383	0	0	0	0	1,78,383	1,78,383
					Total Minor Head 800 :				1,78,383	0	0	0	0	1,78,383	1,78,383
					Total Sub Major Head 0 :				1,78,383	0	0	0	0	1,78,383	1,78,383
					Total Major Head 3456 :				1,78,383	0	0	0	0	1,78,383	1,78,383
					Total of Month :				1,78,383	0	0	0	0	1,78,383	1,78,383
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	1287	Voucher	3,346	0	0	0	0	3,346	3,346
						Voted-Sixth-Schedule-Jaintia	244	Voucher	26,643	0	0	0	0	26,643	26,643
					Total Object Head-- 1 :				29,989	0	0	0	0	29,989	29,989
					02. Wages	Voted-Sixth-Schedule-Jaintia	1182	Voucher	23,700	0	0	0	0	23,700	23,700
					Total Object Head-- 2 :				23,700	0	0	0	0	23,700	23,700
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1005	Voucher	6,41,256	0	0	0	0	6,41,256	6,41,256
					Total Object Head-- 28 :				6,41,256	0	0	0	0	6,41,256	6,41,256
					Total Sub Head :				6,94,945	0	0	0	0	6,94,945	6,94,945

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head	800 :				6,94,945	0	0	0	6,94,945	6,94,945	
				Total Sub Major Head	0 :				6,94,945	0	0	0	6,94,945	6,94,945	
				Total Major Head	3456 :				6,94,945	0	0	0	6,94,945	6,94,945	
				Total of Month :					6,94,945	0	0	0	6,94,945	6,94,945	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	169	Voucher	24,606	0	0	0	24,606	24,606	
				Total Object Head-- 1 :					24,606	0	0	0	24,606	24,606	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1286	Voucher	23,700	0	0	0	23,700	23,700	
				Total Object Head-- 2 :					23,700	0	0	0	23,700	23,700	
				Total Sub Head :					48,306	0	0	0	48,306	48,306	
				Total Minor Head	800 :				48,306	0	0	0	48,306	48,306	
				Total Sub Major Head	0 :				48,306	0	0	0	48,306	48,306	
				Total Major Head	3456 :				48,306	0	0	0	48,306	48,306	
				Total of Month :					48,306	0	0	0	48,306	48,306	

Month of Account: AUG/2023

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	68	Voucher	27,339	0	0	0	27,339	27,339
Total Object Head-- 1 :									27,339	0	0	0	27,339	27,339
					02. Wages	Voted-Sixth-Schedule-Jaintia	926	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	637	Voucher	11,456	0	0	0	11,456	11,456
Total Object Head-- 28 :									11,456	0	0	0	11,456	11,456
Total Sub Head :									62,495	0	0	0	62,495	62,495
Total Minor Head 800 :									62,495	0	0	0	62,495	62,495
Total Sub Major Head 0 :									62,495	0	0	0	62,495	62,495
Total Major Head 3456 :									62,495	0	0	0	62,495	62,495
Total of Month :									62,495	0	0	0	62,495	62,495

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	531	Voucher	27,339	0	0	0	27,339	27,339
Total Object Head-- 1 :									27,339	0	0	0	27,339	27,339

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	702	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1055	Voucher	2,13,752	0	0	0	2,13,752	2,13,752	
Total Object Head-- 28 :									2,13,752	0	0	0	2,13,752	2,13,752	
Total Sub Head :									2,64,791	0	0	0	2,64,791	2,64,791	
Total Minor Head 800 :									2,64,791	0	0	0	2,64,791	2,64,791	
Total Sub Major Head 0 :									2,64,791	0	0	0	2,64,791	2,64,791	
Total Major Head 3456 :									2,64,791	0	0	0	2,64,791	2,64,791	
Total of Month :									2,64,791	0	0	0	2,64,791	2,64,791	
Total of DDO 1200004 :									12,72,985	0	0	0	12,72,985	12,72,985	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,72,985**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia								1,59,981
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,17,660

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3456 00 800 (06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia	9,95,344
				12,72,985

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	69,744	0	6,000	0	63,744	69,744
						Voted-Sixth-Schedule-Khasi	141	Voucher	1,02,936	0	10,000	0	92,936	1,02,936
						Voted-Sixth-Schedule-Khasi	332	Voucher	1,05,651	0	0	0	1,05,651	1,05,651
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,423
						Total Object Head-- 1 :			5,75,754	0	31,200	0	5,44,554	5,75,754
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	27,450	0	0	0	27,450	27,450
						Total Object Head-- 2 :			27,450	0	0	0	27,450	27,450
						Total Sub Head :			6,03,204	0	31,200	0	5,72,004	6,03,204
						Total Minor Head 1 :			6,03,204	0	31,200	0	5,72,004	6,03,204
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	50,197	0	13,400	0	36,797	50,197
						Total Object Head-- 1 :			50,197	0	13,400	0	36,797	50,197
						Total Sub Head :			50,197	0	13,400	0	36,797	50,197
						Total Minor Head 800 :			50,197	0	13,400	0	36,797	50,197
						Total Sub Major Head 0 :			6,53,401	0	44,600	0	6,08,801	6,53,401
						Total Major Head 3456 :			6,53,401	0	44,600	0	6,08,801	6,53,401
						Total of Month :			6,53,401	0	44,600	0	6,08,801	6,53,401

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,72,680	0	16,000	0	1,56,680	1,72,680				
							17	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,423				
							546	Voucher	32,681	0	0	0	32,681	32,681				
					Total Object Head-- 1 :								5,02,784	0	31,200	0	4,71,584	5,02,784
					02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	27,450	0	0	0	27,450	27,450				
							Total Object Head-- 2 :								27,450	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	491	Voucher	59,350	0	0	0	59,350	59,350				
							Total Object Head-- 11 :								59,350	0	0	0
					Total Sub Head :								5,89,584	0	31,200	0	5,58,384	5,89,584
					Total Minor Head 1 :								5,89,584	0	31,200	0	5,58,384	5,89,584
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	50,197	0	13,400	0	36,797	50,197						
					Total Object Head-- 1 :								50,197	0	13,400	0	36,797	50,197
					Total Sub Head :								50,197	0	13,400	0	36,797	50,197
Total Minor Head 800 :								50,197	0	13,400	0	36,797	50,197					
Total Sub Major Head 0 :								6,39,781	0	44,600	0	5,95,181	6,39,781					
Total Major Head 3456 :								6,39,781	0	44,600	0	5,95,181	6,39,781					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,39,781	0	44,600	0	5,95,181	6,39,781

Month of Account: JUN/2023

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

3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	1,78,680	0	16,000	0	1,62,680	1,78,680							
							255	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,423							
							853	Voucher	24,800	0	0	0	24,800	24,800							
							854	Voucher	39,920	0	0	0	39,920	39,920							
							874	Voucher	1,19,629	0	0	0	1,19,629	1,19,629							
							Total Object Head-- 1 :								6,60,452	0	31,200	0	6,29,252	6,60,452	
							02. Wages	Voted-Sixth-Schedule-Khasi	122	Voucher	27,450	0	0	0	27,450	27,450					
									Total Object Head-- 2 :							27,450	0	0	0	27,450	27,450
							Total Sub Head :									6,87,902	0	31,200	0	6,56,702	6,87,902
							Total Minor Head 1 :									6,87,902	0	31,200	0	6,56,702	6,87,902
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	50,197	0	13,400	0	36,797	50,197										
				855	Voucher	6,740	0	0	0	6,740	6,740										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Nongstoin Treasury

D.D.O. : 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				56,937	0	13,400	0	43,537	56,937
					Total Sub Head :				56,937	0	13,400	0	43,537	56,937
					Total Minor Head 800 :				56,937	0	13,400	0	43,537	56,937
					Total Sub Major Head 0 :				7,44,839	0	44,600	0	7,00,239	7,44,839
					Total Major Head 3456 :				7,44,839	0	44,600	0	7,00,239	7,44,839
					Total of Month :				7,44,839	0	44,600	0	7,00,239	7,44,839

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,05,407	0	15,200	0	2,90,207	3,05,407
						Voted-Sixth-Schedule-Khasi	418	Voucher	76,360	0	0	0	76,360	76,360
						Voted-Sixth-Schedule-Khasi	419	Voucher	90,925	0	0	0	90,925	90,925
					Total Object Head-- 1 :				6,56,332	0	31,200	0	6,25,132	6,56,332
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	27,450	0	0	0	27,450	27,450
					Total Object Head-- 2 :									

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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Nongstoin Treasury														
D.D.O. : 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				27,450	0	0	0	27,450	27,450
Total Sub Head :									6,83,782	0	31,200	0	6,52,582	6,83,782
Total Minor Head 1 :									6,83,782	0	31,200	0	6,52,582	6,83,782
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		106	Voucher	51,545	0	13,400	0	38,145	51,545
Total Object Head-- 1 :									51,545	0	13,400	0	38,145	51,545
Total Sub Head :									51,545	0	13,400	0	38,145	51,545
Total Minor Head 800 :									51,545	0	13,400	0	38,145	51,545
Total Sub Major Head 0 :									7,35,327	0	44,600	0	6,90,727	7,35,327
Total Major Head 3456 :									7,35,327	0	44,600	0	6,90,727	7,35,327
Total of Month :									7,35,327	0	44,600	0	6,90,727	7,35,327
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	654	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		655	Voucher	31,237	0	0	0	31,237	31,237
					Voted-Sixth-Schedule-Khasi		656	Voucher	43,107	0	0	0	43,107	43,107

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	657	Voucher	26,915	0	0	0	26,915	26,915	
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640	
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,14,318	0	15,330	0	2,98,988	3,14,318	
						Total Object Head-- 1 :			6,29,217	0	31,330	0	5,97,887	6,29,217	
					02. Wages	Voted-Sixth-Schedule-Khasi	250	Voucher	36,430	0	0	0	36,430	36,430	
						Total Object Head-- 2 :			36,430	0	0	0	36,430	36,430	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	653	Voucher	6,065	0	0	0	6,065	6,065	
						Voted-Sixth-Schedule-Khasi	760	Voucher	6,256	0	0	0	6,256	6,256	
						Total Object Head-- 11 :			12,321	0	0	0	12,321	12,321	
						Total Sub Head :			6,77,968	0	31,330	0	6,46,638	6,77,968	
						Total Minor Head 1 :			6,77,968	0	31,330	0	6,46,638	6,77,968	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	53,030	0	13,500	0	39,530	53,030	
						Total Object Head-- 1 :			53,030	0	13,500	0	39,530	53,030	
						Total Sub Head :			53,030	0	13,500	0	39,530	53,030	
						Total Minor Head 800 :			53,030	0	13,500	0	39,530	53,030	
						Total Sub Major Head 0 :			7,30,998	0	44,830	0	6,86,168	7,30,998	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Nongstoin Treasury												
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456		Total Major Head			3456 :				7,30,998	0	44,830	0	6,86,168	7,30,998
		Total of Month :							7,30,998	0	44,830	0	6,86,168	7,30,998
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
							5	Voucher	4,22,769	0	14,330	0	4,08,439	4,22,769
							Total Object Head-- I :		6,06,409	0	30,330	0	5,76,079	6,06,409
					02. Wages	Voted-Sixth-Schedule-Khasi	332	Voucher	36,430	0	0	0	36,430	36,430
							Total Object Head-- 2 :		36,430	0	0	0	36,430	36,430
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	699	Voucher	7,883	0	0	0	7,883	7,883
							Total Object Head-- II :		7,883	0	0	0	7,883	7,883
					Total Sub Head :		6,50,722	0	30,330	0	6,20,392	6,50,722		
					Total Minor Head I :		6,50,722	0	30,330	0	6,20,392	6,50,722		
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	53,030	0	13,500
Total Object Head-- I :		53,030	0	13,500						0	39,530	53,030		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Nongstoin Treasury												
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				53,030	0	13,500	0	39,530	53,030
					Total Minor Head 800 :				53,030	0	13,500	0	39,530	53,030
					Total Sub Major Head 0 :				7,03,752	0	43,830	0	6,59,922	7,03,752
					Total Major Head 3456 :				7,03,752	0	43,830	0	6,59,922	7,03,752
					Total of Month :				7,03,752	0	43,830	0	6,59,922	7,03,752
					Total of DDO 1200001 :				42,08,098	0	2,67,060	0	39,41,038	42,08,098
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														42,08,098
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						36,30,948
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,82,660
3456	00	1	(02) District Civil Supplies Establishment		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						79,554
3456	00	800	(05) Mobile Shop On Van		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						3,14,936
														42,08,098

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200002 President District Commissioin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	557	Voucher	4,04,592	0	0	0	4,04,592	4,04,592	
Total Object Head-- 28 :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Sub Head :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Minor Head 800 :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Sub Major Head 0 :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Major Head 3456 :									4,04,592	0	0	0	4,04,592	4,04,592	
Total of Month :									4,04,592	0	0	0	4,04,592	4,04,592	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	522	Voucher	4,04,592	0	0	0	4,04,592	4,04,592	
Total Object Head-- 28 :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Sub Head :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Minor Head 800 :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Sub Major Head 0 :									4,04,592	0	0	0	4,04,592	4,04,592	
Total Major Head 3456 :									4,04,592	0	0	0	4,04,592	4,04,592	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Nongstoin Treasury

D.D.O. : 1200002 President District Commissioin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				4,04,592	0	0	0	4,04,592	4,04,592
					Total of DDO	<i>1200002 :</i>			8,09,184	0	0	0	8,09,184	8,09,184
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													8,09,184	
<u>Summary of DDO wise expenditure</u>														
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Khasi						8,09,184
													8,09,184	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	96,996	0	10,000	0	86,996	96,996
						Voted-Sixth-Schedule-Garo	246	Voucher	5,94,024	0	29,800	2,200	5,62,024	5,94,024
						Voted-Sixth-Schedule-Garo	555	Voucher	2,06,468	0	15,000	0	1,91,468	2,06,468
						Voted-Sixth-Schedule-Garo	556	Voucher	8,833	0	0	0	8,833	8,833
						Voted-Sixth-Schedule-Garo	557	Voucher	11,712	0	0	0	11,712	11,712
						Total Object Head-- 1 :			9,18,033	0	54,800	2,200	8,61,033	9,18,033
					02. Wages	Voted-Sixth-Schedule-Garo	249	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- 2 :			10,800	0	0	0	10,800	10,800
						Total Sub Head :			9,28,833	0	54,800	2,200	8,71,833	9,28,833
						Total Minor Head 1 :			9,28,833	0	54,800	2,200	8,71,833	9,28,833
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	50,197	0	9,900	4,400	35,897	50,197
						Total Object Head-- 1 :			50,197	0	9,900	4,400	35,897	50,197
						Total Sub Head :			50,197	0	9,900	4,400	35,897	50,197
						Total Minor Head 800 :			50,197	0	9,900	4,400	35,897	50,197
						Total Sub Major Head 0 :			9,79,030	0	64,700	6,600	9,07,730	9,79,030
						Total Major Head 3456 :			9,79,030	0	64,700	6,600	9,07,730	9,79,030

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									9,79,030	0	64,700	6,600	9,07,730	9,79,030

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	96,996	0	10,000	0	86,996	96,996
						Voted-Sixth-Schedule-Garo	205	Voucher	5,94,024	1,000	29,800	2,200	5,61,024	5,93,024
						Voted-Sixth-Schedule-Garo	422	Voucher	71,784	0	11,000	0	60,784	71,784
Total Object Head-- I :									7,62,804	1,000	50,800	2,200	7,08,804	7,61,804
					02. Wages	Voted-Sixth-Schedule-Garo	361	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									10,800	0	0	0	10,800	10,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	204	Voucher	56,242	0	0	0	56,242	56,242
						Voted-Sixth-Schedule-Garo	333	Voucher	45,103	0	0	0	45,103	45,103
Total Object Head-- II :									1,01,345	0	0	0	1,01,345	1,01,345
Total Sub Head :									8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
Total Minor Head I :									8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
Total Sub Major Head 0 :									8,74,949	1,000	50,800	2,200	8,20,949	8,73,949

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																							
Department : Food and Civil Supplies and Consumers Affairs																							
Treasury : William Nagar Treasury																							
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																							
Month of Account: MAY/2023																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																		8009	-	7610			
3456											Total Major Head 3456 :		8,74,949	1,000	50,800	2,200	8,20,949	8,73,949					
											Total of Month :		8,74,949	1,000	50,800	2,200	8,20,949	8,73,949					
Month of Account: JUN/2023																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																		8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	269	Voucher	5,37,036	1,000	19,800	2,200	5,14,036	5,36,036					
										Voted-Sixth-Schedule-Garo	418	Voucher	96,996	0	10,000	0	86,996	96,996					
										Voted-Sixth-Schedule-Garo	674	Voucher	73,732	0	11,000	0	62,732	73,732					
										Voted-Sixth-Schedule-Garo	675	Voucher	74,100	0	0	0	74,100	74,100					
										Voted-Sixth-Schedule-Garo	782	Voucher	13,920	0	0	0	13,920	13,920					
										Voted-Sixth-Schedule-Garo	783	Voucher	9,740	0	0	0	9,740	9,740					
											Total Object Head-- 1 :		8,05,524	1,000	40,800	2,200	7,61,524	8,04,524					
			02. Wages				Voted-Sixth-Schedule-Garo			419	Voucher	375	0	0	0	375	375						
										420	Voucher	13,410	0	0	0	13,410	13,410						
											Total Object Head-- 2 :		13,785	0	0	0	13,785	13,785					
			(11) Travel Expenses,				Voted-Sixth-			673	Voucher	41,836	0	0	0	41,836	41,836						

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				41,836	0	0	0	41,836	41,836
Total Object Head-- 11 :									41,836	0	0	0	41,836	41,836
Total Sub Head :									8,61,145	1,000	40,800	2,200	8,17,145	8,60,145
Total Minor Head 1 :									8,61,145	1,000	40,800	2,200	8,17,145	8,60,145
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	266	Voucher	50,197	1,000	9,900	4,400	34,897	49,197
						Voted-Sixth-Schedule-Garo	268	Voucher	50,197	1,000	9,900	4,400	34,897	49,197
						Voted-Sixth-Schedule-Garo	676	Voucher	6,740	0	0	0	6,740	6,740
Total Object Head-- 1 :									1,07,134	2,000	19,800	8,800	76,534	1,05,134
Total Sub Head :									1,07,134	2,000	19,800	8,800	76,534	1,05,134
Total Minor Head 800 :									1,07,134	2,000	19,800	8,800	76,534	1,05,134
Total Sub Major Head 0 :									9,68,279	3,000	60,600	11,000	8,93,679	9,65,279
Total Major Head 3456 :									9,68,279	3,000	60,600	11,000	8,93,679	9,65,279
Total of Month :									9,68,279	3,000	60,600	11,000	8,93,679	9,65,279
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456		001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	147	Voucher	99,708	0	10,000	0	89,708	99,708

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	5,92,309	1,000	30,800	2,200	5,58,309	5,91,309				
							311	Voucher	32,388	2,000	0	0	30,388	30,388				
							797	Voucher	16,272	0	0	0	16,272	16,272				
							Total Object Head-- 1 :			7,40,677	3,000	40,800	2,200	6,94,677	7,37,677			
							02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	526	Voucher	12,963	0	0	0	12,963	12,963	
										Total Object Head-- 2 :			12,963	0	0	0	12,963	12,963
							Total Sub Head :			7,53,640	3,000	40,800	2,200	7,07,640	7,50,640			
							Total Minor Head 1 :			7,53,640	3,000	40,800	2,200	7,07,640	7,50,640			
							800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	51,545	1,000	9,900	0	40,645	50,545
											Total Object Head-- 1 :			51,545	1,000	9,900	0	40,645
Total Sub Head :			51,545	1,000	9,900	0					40,645	50,545						
Total Minor Head 800 :			51,545	1,000	9,900	0					40,645	50,545						
Total Sub Major Head 0 :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185										
Total Major Head 3456 :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185										
Total of Month :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185										

Month of Account: AUG/2023

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		William Nagar Treasury																
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	5,95,099	3,000	30,800	2,200	5,59,099	5,92,099				
							697	Voucher	36,720	0	0	0	36,720	36,720				
							698	Voucher	1,05,828	0	10,000	0	95,828	1,05,828				
					Total Object Head-- 1 :								7,37,647	3,000	40,800	2,200	6,91,647	7,34,647
					02. Wages					Voted-Sixth-Schedule-Garo	598	Voucher	13,410	0	0	0	13,410	13,410
					Total Object Head-- 2 :								13,410	0	0	0	13,410	13,410
					Total Sub Head :								7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
					Total Minor Head 1 :								7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	53,030	1,000	9,900	2,750	39,380	52,030	
										Total Object Head-- 1 :								53,030
Total Sub Head :										53,030	1,000	9,900	2,750	39,380	52,030			
Total Minor Head 800 :										53,030	1,000	9,900	2,750	39,380	52,030			
Total Sub Major Head 0 :								8,04,087	4,000	50,700	4,950	7,44,437	8,00,087					
Total Major Head 3456 :								8,04,087	4,000	50,700	4,950	7,44,437	8,00,087					
Total of Month :								8,04,087	4,000	50,700	4,950	7,44,437	8,00,087					
Month of Account:		SEP/2023																

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	5,17,287	3,000	30,800	2,200	4,81,287	5,14,287								
							95	Voucher	1,05,828	0	10,000	0	95,828	1,05,828								
					Total Object Head-- I :								6,23,115	3,000	40,800	2,200	5,77,115	6,20,115				
					02. Wages	Voted-Sixth-Schedule-Garo	511	Voucher	12,963	0	0	0	12,963	12,963								
							Total Object Head-- 2 :								12,963	0	0	0	12,963	12,963		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	509	Voucher	12,390	0	0	0	12,390	12,390								
							510	Voucher	15,320	0	0	0	15,320	15,320								
					Total Object Head-- II :								27,710	0	0	0	27,710	27,710				
					Total Sub Head :								6,63,788	3,000	40,800	2,200	6,17,788	6,60,788				
					Total Minor Head I :								6,63,788	3,000	40,800	2,200	6,17,788	6,60,788				
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	382	Voucher	53,030	1,000	9,900	2,750	39,380	52,030						
									Total Object Head-- I :								53,030	1,000	9,900	2,750	39,380	52,030
									Total Sub Head :								53,030	1,000	9,900	2,750	39,380	52,030
									Total Minor Head 800 :								53,030	1,000	9,900	2,750	39,380	52,030
Total Sub Major Head 0 :								7,16,818	4,000	50,700	4,950	6,57,168	7,12,818									
Total Major Head 3456 :								7,16,818	4,000	50,700	4,950	6,57,168	7,12,818									

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** William Nagar Treasury**D.D.O. :** 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,16,818	4,000	50,700	4,950	6,57,168	7,12,818
Total of DDO 1200001 :									51,48,348	16,000	3,28,200	31,900	47,72,248	51,32,348

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****51,32,348****Summary of DDO wise expenditure**

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								45,76,800
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								74,721
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,70,891
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,09,936
														51,32,348

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

31/10/2023

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		William Nagar Treasury													
D.D.O. :		1200002 President District Forum Williamnagar													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	475	Voucher	3,20,352	0	0	0	3,20,352	3,20,352	
Total Object Head-- 28 :									3,20,352	0	0	0	3,20,352	3,20,352	
Total Sub Head :									3,20,352	0	0	0	3,20,352	3,20,352	
Total Minor Head 800 :									3,20,352	0	0	0	3,20,352	3,20,352	
Total Sub Major Head 0 :									3,20,352	0	0	0	3,20,352	3,20,352	
Total Major Head 3456 :									3,20,352	0	0	0	3,20,352	3,20,352	
Total of Month :									3,20,352	0	0	0	3,20,352	3,20,352	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	953	Voucher	4,740	0	0	0	4,740	4,740	
Total Object Head-- 2 :									10,740	0	0	0	10,740	10,740	
Total Object Head-- 28 :									1,09,732	0	0	0	1,09,732	1,09,732	
Total Sub Head :									1,20,472	0	0	0	1,20,472	1,20,472	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

D.D.O. : 1200002 President District Forum Williamnagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head	800 :			1,20,472	0	0	0	1,20,472	1,20,472
					Total Sub Major Head	0 :			1,20,472	0	0	0	1,20,472	1,20,472
					Total Major Head	3456 :			1,20,472	0	0	0	1,20,472	1,20,472
					Total of Month	:			1,20,472	0	0	0	1,20,472	1,20,472

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	601	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	602	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head--	2 :			26,850	0	0	0	26,850	26,850
					13. Office Expenses	Voted-Sixth-Schedule-Garo	152	Voucher	7,380	0	0	0	7,380	7,380
					Total Object Head--	13 :			7,380	0	0	0	7,380	7,380
					Total Sub Head	:			34,230	0	0	0	34,230	34,230
					Total Minor Head	800 :			34,230	0	0	0	34,230	34,230
					Total Sub Major Head	0 :			34,230	0	0	0	34,230	34,230
					Total Major Head	3456 :			34,230	0	0	0	34,230	34,230

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		William Nagar Treasury													
D.D.O. :		1200002 President District Forum Williamnagar													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									34,230	0	0	0	34,230	34,230	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	444	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	447	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	449	Voucher	1,00,593	0	0	0	1,00,593	1,00,593	
						Voted-Sixth-Schedule-Garo	451	Voucher	2,19,464	0	0	0	2,19,464	2,19,464	
Total Object Head-- 28 :									3,20,057	0	0	0	3,20,057	3,20,057	
Total Sub Head :									3,46,907	0	0	0	3,46,907	3,46,907	
Total Minor Head 800 :									3,46,907	0	0	0	3,46,907	3,46,907	
Total Sub Major Head 0 :									3,46,907	0	0	0	3,46,907	3,46,907	
Total Major Head 3456 :									3,46,907	0	0	0	3,46,907	3,46,907	
Total of Month :									3,46,907	0	0	0	3,46,907	3,46,907	
Month of Account:		SEP/2023													

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

D.D.O. : 1200002 President District Forum Williamnagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	444	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	445	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	601	Voucher	7,900	0	0	0	7,900	7,900	
Total Object Head-- 2 :									34,750	0	0	0	34,750	34,750	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	599	Voucher	1,05,376	0	0	0	1,05,376	1,05,376	
						Voted-Sixth-Schedule-Garo	600	Voucher	1,11,224	0	0	0	1,11,224	1,11,224	
Total Object Head-- 28 :									2,16,600	0	0	0	2,16,600	2,16,600	
Total Sub Head :									2,51,350	0	0	0	2,51,350	2,51,350	
Total Minor Head 800 :									2,51,350	0	0	0	2,51,350	2,51,350	
Total Sub Major Head 0 :									2,51,350	0	0	0	2,51,350	2,51,350	
Total Major Head 3456 :									2,51,350	0	0	0	2,51,350	2,51,350	
Total of Month :									2,51,350	0	0	0	2,51,350	2,51,350	
Total of DDO 1200002 :									10,73,311	0	0	0	10,73,311	10,73,311	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,73,311	
Summary of DDO wise expenditure															

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury :	William Nagar Treasury					
D.D.O. :	1200002 President District Forum Williamnagar					
<u>Summary of DDO wise expenditure</u>						
3456 00 800 (06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo		99,190	
3456 00 800 (06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		7,380	
3456 00 800 (06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo		9,66,741	
					10,73,311	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	3,66,785	0	64,000	0	3,02,785	3,66,785
						Voted-Sixth-Schedule-Khasi	295	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524
						Voted-Sixth-Schedule-Khasi	374	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Khasi	375	Voucher	21,959	0	3,600	0	18,359	21,959
						Voted-Sixth-Schedule-Khasi	376	Voucher	30,405	0	0	0	30,405	30,405
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,02,936	0	0	0	1,02,936	1,02,936
						Total Object Head-- 1 :			6,76,549	0	78,620	0	5,97,929	6,76,549
						02. Wages								
						Voted-Sixth-Schedule-Khasi	395	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Khasi	396	Voucher	16,554	0	0	0	16,554	16,554
						Total Object Head-- 2 :			28,365	0	0	0	28,365	28,365
						Total Sub Head :			7,04,914	0	78,620	0	6,26,294	7,04,914
						Total Minor Head 1 :			7,04,914	0	78,620	0	6,26,294	7,04,914
						Total Sub Major Head 0 :			7,04,914	0	78,620	0	6,26,294	7,04,914
						Total Major Head 3456 :			7,04,914	0	78,620	0	6,26,294	7,04,914
						Total of Month :			7,04,914	0	78,620	0	6,26,294	7,04,914

Month of Account: MAY/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	4,19,149	0	67,600	0	3,51,549	4,19,149
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524
					Total Object Head-- 1 :				5,67,673	0	78,620	0	4,89,053	5,67,673
				02. Wages		Voted-Sixth-Schedule-Khasi	407	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Khasi	410	Voucher	16,020	0	0	0	16,020	16,020
					Total Object Head-- 2 :				27,450	0	0	0	27,450	27,450
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	518	Voucher	42,629	0	0	0	42,629	42,629
					Total Object Head-- 11 :				42,629	0	0	0	42,629	42,629
					Total Sub Head :				6,37,752	0	78,620	0	5,59,132	6,37,752
					Total Minor Head 1 :				6,37,752	0	78,620	0	5,59,132	6,37,752
					Total Sub Major Head 0 :				6,37,752	0	78,620	0	5,59,132	6,37,752
					Total Major Head 3456 :				6,37,752	0	78,620	0	5,59,132	6,37,752
					Total of Month :				6,37,752	0	78,620	0	5,59,132	6,37,752

Month of Account: JUN/2023

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

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Voucher	4,19,149	0	68,000	0	3,51,149	4,19,149
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524
Total Object Head-- 1 :									5,67,673	0	79,020	0	4,88,653	5,67,673
			02. Wages			Voted-Sixth-Schedule-Khasi	318	Voucher	16,554	0	0	0	16,554	16,554
						Voted-Sixth-Schedule-Khasi	319	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Khasi	697	Voucher	3,402	0	0	0	3,402	3,402
						Voted-Sixth-Schedule-Khasi	699	Voucher	4,617	0	0	0	4,617	4,617
Total Object Head-- 2 :									36,384	0	0	0	36,384	36,384
Total Sub Head :									6,04,057	0	79,020	0	5,25,037	6,04,057
Total Minor Head 1 :									6,04,057	0	79,020	0	5,25,037	6,04,057
Total Sub Major Head 0 :									6,04,057	0	79,020	0	5,25,037	6,04,057
Total Major Head 3456 :									6,04,057	0	79,020	0	5,25,037	6,04,057
Total of Month :									6,04,057	0	79,020	0	5,25,037	6,04,057

Month of Account: JUL/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	3,27,433	0	38,000	0	2,89,433	3,27,433
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
					Total Object Head-- 1 :				4,86,185	0	49,020	0	4,37,165	4,86,185
				02. Wages		Voted-Sixth-Schedule-Khasi	672	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth-Schedule-Khasi	673	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				28,440	0	0	0	28,440	28,440
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	483	Voucher	10,178	0	0	0	10,178	10,178
						Voted-Sixth-Schedule-Khasi	615	Voucher	29,276	0	0	0	29,276	29,276
						Voted-Sixth-Schedule-Khasi	838	Voucher	10,233	0	0	0	10,233	10,233
					Total Object Head-- 11 :				49,687	0	0	0	49,687	49,687
					Total Sub Head :				5,64,312	0	49,020	0	5,15,292	5,64,312
					Total Minor Head 1 :				5,64,312	0	49,020	0	5,15,292	5,64,312
					Total Sub Major Head 0 :				5,64,312	0	49,020	0	5,15,292	5,64,312
					Total Major Head 3456 :				5,64,312	0	49,020	0	5,15,292	5,64,312
					Total of Month :				5,64,312	0	49,020	0	5,15,292	5,64,312

Month of Account: AUG/2023

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	3,38,680	0	38,000	0	3,00,680	3,38,680		
						Voted-Sixth-Schedule-Khasi	356	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752		
						Voted-Sixth-Schedule-Khasi	357	Voucher	21,140	0	0	0	21,140	21,140		
						Voted-Sixth-Schedule-Khasi	476	Voucher	43,243	0	0	0	43,243	43,243		
						Voted-Sixth-Schedule-Khasi	480	Voucher	8,598	0	0	2,200	6,398	8,598		
						Voted-Sixth-Schedule-Khasi	93	Voucher	42,900	0	0	0	42,900	42,900		
						Total Object Head-- 1 :						6,13,313	0	49,020	2,200	5,62,093
					(02) Wages	Voted-Sixth-Schedule-Khasi	390	Voucher	16,590	0	0	0	16,590	16,590		
						Voted-Sixth-Schedule-Khasi	391	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :						28,440	0	0	0	28,440
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	389	Voucher	37,500	0	0	0	37,500	37,500		
						Total Object Head-- 6 :						37,500	0	0	0	37,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	801	Voucher	5,379	0	0	0	5,379	5,379		
						Total Object Head-- 11 :						5,379	0	0	0	5,379
					Total Sub Head :									6,84,632	0	49,020
Total Minor Head 1 :									6,84,632	0	49,020	2,200	6,33,412	6,84,632		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				6,84,632	0	49,020	2,200	6,33,412	6,84,632
					Total Major Head 3456 :				6,84,632	0	49,020	2,200	6,33,412	6,84,632
					Total of Month :				6,84,632	0	49,020	2,200	6,33,412	6,84,632

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
						Voted-Sixth-Schedule-Khasi	369	Voucher	3,92,304	0	34,000	2,200	3,56,104	3,92,304
					Total Object Head-- I :				5,51,056	0	45,020	2,200	5,03,836	5,51,056
					02. Wages	Voted-Sixth-Schedule-Khasi	581	Voucher	28,440	0	0	0	28,440	28,440
					Total Object Head-- 2 :				28,440	0	0	0	28,440	28,440
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	579	Voucher	5,287	0	0	0	5,287	5,287
						Voted-Sixth-Schedule-Khasi	584	Voucher	24,553	0	0	0	24,553	24,553
						Voted-Sixth-Schedule-Khasi	978	Voucher	5,092	0	0	0	5,092	5,092
					Total Object Head-- II :				34,932	0	0	0	34,932	34,932
					Total Sub Head :				6,14,428	0	45,020	2,200	5,67,208	6,14,428

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 1 :				6,14,428	0	45,020	2,200	5,67,208	6,14,428	
					Total Sub Major Head 0 :				6,14,428	0	45,020	2,200	5,67,208	6,14,428	
					Total Major Head 3456 :				6,14,428	0	45,020	2,200	5,67,208	6,14,428	
					Total of Month :				6,14,428	0	45,020	2,200	5,67,208	6,14,428	
					Total of DDO 1200001 :				38,10,095	0	3,79,320	4,400	34,26,375	38,10,095	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,10,095**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									34,62,449
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,77,519
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi									37,500
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									1,32,627
															38,10,095

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Nongpoh Treasury

D.D.O. : 1200002 President District Forum Ri-Bhoi District Nongpoh

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	378	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									11,190	0	0	0	11,190	11,190	
Total Minor Head 800 :									11,190	0	0	0	11,190	11,190	
Total Sub Major Head 0 :									11,190	0	0	0	11,190	11,190	
Total Major Head 3456 :									11,190	0	0	0	11,190	11,190	
Total of Month :									11,190	0	0	0	11,190	11,190	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	400	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	693	Voucher	870	0	0	0	870	870	
Total Object Head-- 11 :									870	0	0	0	870	870	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	715	Voucher	47,280	0	0	0	47,280	47,280	
Total Object Head-- 13 :									47,280	0	0	0	47,280	47,280	

The Office of the Accountant General (A&E) Meghalaya
ShillongUp to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	517	Voucher	2,12,224	0	0	0	2,12,224	2,12,224	
Total Object Head-- 28 :									2,12,224	0	0	0	2,12,224	2,12,224	
Total Sub Head :									2,71,564	0	0	0	2,71,564	2,71,564	
Total Minor Head 800 :									2,71,564	0	0	0	2,71,564	2,71,564	
Total Sub Major Head 0 :									2,71,564	0	0	0	2,71,564	2,71,564	
Total Major Head 3456 :									2,71,564	0	0	0	2,71,564	2,71,564	
Total of Month :									2,71,564	0	0	0	2,71,564	2,71,564	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	321	Voucher	2,100	0	0	0	2,100	2,100	
Total Object Head-- 2 :									13,950	0	0	0	13,950	13,950	
Total Object Head-- 28 :									1,06,112	0	0	0	1,06,112	1,06,112	
Total Sub Head :									1,20,062	0	0	0	1,20,062	1,20,062	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head	800 :			1,20,062	0	0	0	1,20,062	1,20,062
					Total Sub Major Head	0 :			1,20,062	0	0	0	1,20,062	1,20,062
					Total Major Head	3456 :			1,20,062	0	0	0	1,20,062	1,20,062
					Total of Month :				1,20,062	0	0	0	1,20,062	1,20,062

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	482	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head--	2 :			11,850	0	0	0	11,850	11,850
					Total Sub Head :				11,850	0	0	0	11,850	11,850
					Total Minor Head	800 :			11,850	0	0	0	11,850	11,850
					Total Sub Major Head	0 :			11,850	0	0	0	11,850	11,850
					Total Major Head	3456 :			11,850	0	0	0	11,850	11,850
					Total of Month :				11,850	0	0	0	11,850	11,850

Month of Account: AUG/2023

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	358	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	594	Voucher	3,93,306	0	0	0	3,93,306	3,93,306	
Total Object Head-- 28 :									3,93,306	0	0	0	3,93,306	3,93,306	
Total Sub Head :									4,05,156	0	0	0	4,05,156	4,05,156	
Total Minor Head 800 :									4,05,156	0	0	0	4,05,156	4,05,156	
Total Sub Major Head 0 :									4,05,156	0	0	0	4,05,156	4,05,156	
Total Major Head 3456 :									4,05,156	0	0	0	4,05,156	4,05,156	
Total of Month :									4,05,156	0	0	0	4,05,156	4,05,156	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	297	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	296	Voucher	2,16,600	0	0	0	2,16,600	2,16,600	
Total Object Head-- 28 :									2,16,600	0	0	0	2,16,600	2,16,600	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Nongpoh Treasury													
D.D.O. :		1200002 President District Forum Ri-Bhoi District Nongpoh													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(06) District Forum		Total Sub Head :				2,28,450	0	0	0	2,28,450	2,28,450	
					Total Minor Head 800 :				2,28,450	0	0	0	2,28,450	2,28,450	
					Total Sub Major Head 0 :				2,28,450	0	0	0	2,28,450	2,28,450	
					Total Major Head 3456 :				2,28,450	0	0	0	2,28,450	2,28,450	
					Total of Month :				2,28,450	0	0	0	2,28,450	2,28,450	
					Total of DDO 1200002 :				10,48,272	0	0	0	10,48,272	10,48,272	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :		10,48,272
<u>Summary of DDO wise expenditure</u>															
3456	00	800	(06) District Forum		0	02. Wages		Voted-Sixth-Schedule-Khasi						71,880	
3456	00	800	(06) District Forum		0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi						870	
3456	00	800	(06) District Forum		0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						47,280	
3456	00	800	(06) District Forum		0	28. Professional Services.		Voted-Sixth-Schedule-Khasi						9,28,242	
															10,48,272

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Tura Treasury																
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura																
Month of Account:		APR/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	2,72,112	0	22,600	0	2,49,512	2,72,112				
							279	Voucher	6,936	0	0	0	6,936	6,936				
							535	Voucher	11,20,148	0	81,400	0	10,38,748	11,20,148				
					Total Object Head-- 1 :								13,99,196	0	1,04,000	0	12,95,196	13,99,196
					02. Wages					Voted-Sixth-Schedule-Garo	538	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :								11,430	0	0	0	11,430	11,430
					Total Sub Head :								14,10,626	0	1,04,000	0	13,06,626	14,10,626
Total Minor Head 1 :								14,10,626	0	1,04,000	0	13,06,626	14,10,626					
Total Sub Major Head 0 :								14,10,626	0	1,04,000	0	13,06,626	14,10,626					
Total Major Head 3456 :								14,10,626	0	1,04,000	0	13,06,626	14,10,626					
Total of Month :								14,10,626	0	1,04,000	0	13,06,626	14,10,626					
Month of Account:		MAY/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,72,112	0	22,600	0	2,49,512	2,72,112				
							13	Voucher	10,68,984	0	77,900	0	9,91,084	10,68,984				

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	959	Voucher	96,714	0	0	0	96,714	96,714
Total Object Head-- 1 :									14,37,810	0	1,00,500	0	13,37,310	14,37,810
					02. Wages	Voted-Sixth-Schedule-Garo	634	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	756	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth-Schedule-Garo	876	Voucher	13,942	0	0	0	13,942	13,942
Total Object Head-- 11 :									21,542	0	0	0	21,542	21,542
Total Sub Head :									14,71,202	0	1,00,500	0	13,70,702	14,71,202
Total Minor Head 1 :									14,71,202	0	1,00,500	0	13,70,702	14,71,202
Total Sub Major Head 0 :									14,71,202	0	1,00,500	0	13,70,702	14,71,202
Total Major Head 3456 :									14,71,202	0	1,00,500	0	13,70,702	14,71,202
Total of Month :									14,71,202	0	1,00,500	0	13,70,702	14,71,202

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1413	Voucher	28,060	0	0	0	28,060	28,060

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1415	Voucher	1,38,372	0	0	0	1,38,372	1,38,372
						Voted-Sixth-Schedule-Garo	1462	Voucher	6,280	0	0	0	6,280	6,280
						Voted-Sixth-Schedule-Garo	1827	Voucher	73,868	0	5,000	0	68,868	73,868
						Voted-Sixth-Schedule-Garo	1911	Voucher	7,808	0	0	0	7,808	7,808
						Voted-Sixth-Schedule-Garo	361	Voucher	10,26,467	3,000	71,800	4,400	9,47,267	10,23,467
						Voted-Sixth-Schedule-Garo	363	Voucher	46,873	1,000	0	0	45,873	45,873
						Voted-Sixth-Schedule-Garo	763	Voucher	2,00,196	0	17,600	0	1,82,596	2,00,196
						Total Object Head-- 1 :			15,27,924	4,000	94,400	4,400	14,25,124	15,23,924
						02. Wages		Voted-Sixth-Schedule-Garo	11,850	0	0	0	11,850	11,850
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Head :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Minor Head 1 :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Sub Major Head 0 :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total Major Head 3456 :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774
						Total of Month :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,774

Month of Account: JUL/2023

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1522	Voucher	97,506	0	0	0	97,506	97,506
						Voted-Sixth-Schedule-Garo	183	Voucher	2,79,676	0	22,600	0	2,57,076	2,79,676
						Voted-Sixth-Schedule-Garo	184	Voucher	48,129	1,000	0	0	47,129	47,129
						Voted-Sixth-Schedule-Garo	185	Voucher	10,02,108	3,000	71,800	4,400	9,22,908	9,99,108
Total Object Head-- 1 :									14,27,419	4,000	94,400	4,400	13,24,619	14,23,419
					02. Wages	Voted-Sixth-Schedule-Garo	673	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
Total Minor Head 1 :									14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
Total Sub Major Head 0 :									14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
Total Major Head 3456 :									14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
Total of Month :									14,39,269	4,000	94,400	4,400	13,36,469	14,35,269

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	1142	Voucher	52,139	1,000	0	0	51,139	51,139

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1386	Voucher	4,116	0	0	0	4,116	4,116
						Voted-Sixth-Schedule-Garo	1387	Voucher	2,44,784	0	0	0	2,44,784	2,44,784
						Voted-Sixth-Schedule-Garo	31	Voucher	2,79,676	0	22,600	0	2,57,076	2,79,676
						Voted-Sixth-Schedule-Garo	33	Voucher	9,21,385	3,000	66,900	2,200	8,49,285	9,18,385
						Voted-Sixth-Schedule-Garo	651	Voucher	54,218	1,400	0	0	52,818	52,818
						Total Object Head-- 1 :			15,56,318	5,400	89,500	2,200	14,59,218	15,50,918
					02. Wages	Voted-Sixth-Schedule-Garo	653	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1456	Voucher	11,700	0	0	0	11,700	11,700
						Total Object Head-- 11 :			11,700	0	0	0	11,700	11,700
						Total Sub Head :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Minor Head 1 :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Sub Major Head 0 :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Major Head 3456 :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total of Month :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468

Month of Account: SEP/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436
						Voted-Sixth-Schedule-Garo	180	Voucher	52,139	2,000	0	0	50,139	50,139
						Voted-Sixth-Schedule-Garo	182	Voucher	9,77,831	3,000	66,900	2,200	9,05,731	9,74,831
						Voted-Sixth-Schedule-Garo	183	Voucher	25,216	0	0	0	25,216	25,216
						Total Object Head-- 1 :			13,39,622	5,000	90,000	2,200	12,42,422	13,34,622
					02. Wages	Voted-Sixth-Schedule-Garo	669	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1116	Voucher	28,071	0	0	0	28,071	28,071
						Voted-Sixth-Schedule-Garo	1509	Voucher	9,050	0	0	0	9,050	9,050
						Voted-Sixth-Schedule-Garo	1510	Voucher	11,384	0	0	0	11,384	11,384
						Total Object Head-- 11 :			48,505	0	0	0	48,505	48,505
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1631	Voucher	10,89,790	0	0	0	10,89,790	10,89,790
						Total Object Head-- 13 :			10,89,790	0	0	0	10,89,790	10,89,790
					Total Sub Head :				24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
					Total Minor Head 1 :				24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
					Total Sub Major Head 0 :				24,89,767	5,000	90,000	2,200	23,92,567	24,84,767

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES												
Department :	Food and Civil Supplies and Consumers Affairs													
Treasury :	Tura Treasury													
D.D.O. :	1200001 Dy.Commissioner Of Supply West Garo Hills Tura													
Month of Account:	SEP/2023													
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	
3456					Total Major Head	3456 :			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
					Total of Month :				24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
					Total of DDO	1200001 :			99,30,506	18,400	5,72,800	13,200	93,26,106	99,12,106
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														99,12,106
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						86,69,889
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						70,680
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						81,747
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						10,89,790
														99,12,106

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	278	Voucher	97,648	0	15,000	0	82,648	97,648
Total Object Head-- 1 :									97,648	0	15,000	0	82,648	97,648
					02. Wages	Voted-Sixth-Schedule-Garo	537	Voucher	25,679	0	0	0	25,679	25,679
Total Object Head-- 2 :									25,679	0	0	0	25,679	25,679
Total Sub Head :									1,23,327	0	15,000	0	1,08,327	1,23,327
Total Minor Head 800 :									1,23,327	0	15,000	0	1,08,327	1,23,327
Total Sub Major Head 0 :									1,23,327	0	15,000	0	1,08,327	1,23,327
Total Major Head 3456 :									1,23,327	0	15,000	0	1,08,327	1,23,327
Total of Month :									1,23,327	0	15,000	0	1,08,327	1,23,327

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	14	Voucher	97,648	0	15,000	0	82,648	97,648
Total Object Head-- 1 :									97,648	0	15,000	0	82,648	97,648
					02. Wages	Voted-Sixth-Schedule-Garo	684	Voucher	28,440	0	0	0	28,440	28,440
Total Object Head-- 2 :									28,440	0	0	0	28,440	28,440

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Tura Treasury												
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.									
Total Object Head-- 28 :									2,07,676	0	0	0	2,07,676	2,07,676
Total Sub Head :									3,45,947	0	15,000	0	3,30,947	3,45,947
Total Minor Head 800 :									3,45,947	0	15,000	0	3,30,947	3,45,947
Total Sub Major Head 0 :									3,45,947	0	15,000	0	3,30,947	3,45,947
Total Major Head 3456 :									3,45,947	0	15,000	0	3,30,947	3,45,947
Total of Month :									3,45,947	0	15,000	0	3,30,947	3,45,947
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	1265	Voucher	56,570	0	0	0	56,570	56,570
						Voted-Sixth-Schedule-Garo	186	Voucher	1,00,268	0	15,000	0	85,268	1,00,268
Total Object Head-- 1 :									1,56,838	0	15,000	0	1,41,838	1,56,838
					02. Wages	Voted-Sixth-Schedule-Garo	777	Voucher	28,440	0	0	0	28,440	28,440
Total Object Head-- 2 :									28,440	0	0	0	28,440	28,440
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1196	Voucher	2,09,321	0	0	0	2,09,321	2,09,321
						Voted-Sixth-	778	Voucher	25,190	0	0	0	25,190	25,190

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.				Total Object Head-- 28 :	2,34,511	0	0	0	2,34,511
									Total Sub Head :	4,19,789	0	15,000	0	4,04,789
									Total Minor Head 800 :	4,19,789	0	15,000	0	4,04,789
									Total Sub Major Head 0 :	4,19,789	0	15,000	0	4,04,789
									Total Major Head 3456 :	4,19,789	0	15,000	0	4,04,789
									Total of Month :	4,19,789	0	15,000	0	4,04,789

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	32	Voucher	1,03,980	0	15,000	0	88,980	1,03,980
									Total Object Head-- 1 :	1,03,980	0	15,000	0	88,980
									02. Wages	26,070	0	0	0	26,070
									Total Object Head-- 2 :	26,070	0	0	0	26,070
									28. Professional Services.	2,09,321	0	0	0	2,09,321
									Total Object Head-- 28 :	2,09,321	0	0	0	2,09,321
									Total Sub Head :	3,39,371	0	15,000	0	3,24,371

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head 800 :				3,39,371	0	15,000	0	3,24,371	3,39,371
					Total Sub Major Head 0 :				3,39,371	0	15,000	0	3,24,371	3,39,371
					Total Major Head 3456 :				3,39,371	0	15,000	0	3,24,371	3,39,371
					Total of Month :				3,39,371	0	15,000	0	3,24,371	3,39,371

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	181	Voucher	1,03,980	0	15,000	0	88,980	1,03,980
					Total Object Head-- 1 :				1,03,980	0	15,000	0	88,980	1,03,980
					02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	28,058	0	0	0	28,058	28,058
					Total Object Head-- 2 :				28,058	0	0	0	28,058	28,058
					13. Office Expenses	Voted-Sixth-Schedule-Garo	185	Voucher	17,350	0	0	0	17,350	17,350
					Total Object Head-- 13 :				17,350	0	0	0	17,350	17,350
					28. Professional Services.	Voted-Sixth-Schedule-Garo	889	Voucher	2,09,321	0	0	0	2,09,321	2,09,321
					Total Object Head-- 28 :				2,09,321	0	0	0	2,09,321	2,09,321
					Total Sub Head :				3,58,709	0	15,000	0	3,43,709	3,58,709

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES												
Department :	Food and Civil Supplies and Consumers Affairs													
Treasury :	Tura Treasury													
D.D.O. :	1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head	800 :			3,58,709	0	15,000	0	3,43,709	3,58,709
					Total Sub Major Head	0 :			3,58,709	0	15,000	0	3,43,709	3,58,709
					Total Major Head	3456 :			3,58,709	0	15,000	0	3,43,709	3,58,709
					Total of Month	:			3,58,709	0	15,000	0	3,43,709	3,58,709
					Total of DDO	1200002 :			21,95,177	0	90,000	0	21,05,177	21,95,177
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,95,177
<u>Summary of DDO wise expenditure</u>														
3456	00	800	(06)	District Forum	0	01. Salary		Voted-Sixth-Schedule-Garo						6,70,842
3456	00	800	(06)	District Forum	0	02. Wages		Voted-Sixth-Schedule-Garo						1,64,210
3456	00	800	(06)	District Forum	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						17,350
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Garo						13,42,775
														21,95,177

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	4,23,437	0	13,900	0	4,09,537	4,23,437
Total Object Head-- 1 :									4,23,437	0	13,900	0	4,09,537	4,23,437
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	27,450	0	0	0	27,450	27,450
Total Object Head-- 2 :									27,450	0	0	0	27,450	27,450
Total Sub Head :									4,50,887	0	13,900	0	4,36,987	4,50,887
Total Minor Head 1 :									4,50,887	0	13,900	0	4,36,987	4,50,887
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	43,983	0	9,000	0	34,983	43,983
Total Object Head-- 1 :									43,983	0	9,000	0	34,983	43,983
Total Sub Head :									43,983	0	9,000	0	34,983	43,983
Total Minor Head 800 :									43,983	0	9,000	0	34,983	43,983
Total Sub Major Head 0 :									4,94,870	0	22,900	0	4,71,970	4,94,870
Total Major Head 3456 :									4,94,870	0	22,900	0	4,71,970	4,94,870
Total of Month :									4,94,870	0	22,900	0	4,71,970	4,94,870

Month of Account: MAY/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	4,23,437	0	13,900	0	4,09,537	4,23,437
Total Object Head-- 1 :									4,23,437	0	13,900	0	4,09,537	4,23,437
					02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	27,450	0	0	0	27,450	27,450
Total Object Head-- 2 :									27,450	0	0	0	27,450	27,450
Total Sub Head :									4,50,887	0	13,900	0	4,36,987	4,50,887
Total Minor Head 1 :									4,50,887	0	13,900	0	4,36,987	4,50,887
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	43,983	0	9,000	0	34,983	43,983
Total Object Head-- 1 :									43,983	0	9,000	0	34,983	43,983
Total Sub Head :									43,983	0	9,000	0	34,983	43,983
Total Minor Head 800 :									43,983	0	9,000	0	34,983	43,983
Total Sub Major Head 0 :									4,94,870	0	22,900	0	4,71,970	4,94,870
Total Major Head 3456 :									4,94,870	0	22,900	0	4,71,970	4,94,870
Total of Month :									4,94,870	0	22,900	0	4,71,970	4,94,870

Month of Account: JUN/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	4,23,437	0	13,900	0	4,09,537	4,23,437			
							599	Voucher	51,240	0	0	0	51,240	51,240			
					Total Object Head-- 1 :					4,74,677	0	13,900	0	4,60,777	4,74,677		
					02. Wages	Voted-Sixth-Schedule-Garo	741	Voucher	28,440	0	0	0	28,440	28,440			
							Total Object Head-- 2 :					28,440	0	0	0	28,440	28,440
					Total Sub Head :					5,03,117	0	13,900	0	4,89,217	5,03,117		
					Total Minor Head 1 :					5,03,117	0	13,900	0	4,89,217	5,03,117		
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	43,983	0	9,000	0	34,983	43,983
										598	Voucher	5,880	0	0	0	5,880	5,880
										Total Object Head-- 1 :					49,863	0	9,000
Total Sub Head :										49,863	0	9,000	0	40,863	49,863		
Total Minor Head 800 :										49,863	0	9,000	0	40,863	49,863		
Total Sub Major Head 0 :					5,52,980	0	22,900	0	5,30,080	5,52,980							
Total Major Head 3456 :					5,52,980	0	22,900	0	5,30,080	5,52,980							
Total of Month :					5,52,980	0	22,900	0	5,30,080	5,52,980							

Month of Account: JUL/2023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	4,34,829	0	17,900	0	4,16,929	4,34,829
Total Object Head-- 1 :									4,34,829	0	17,900	0	4,16,929	4,34,829
					02. Wages	Voted-Sixth-Schedule-Garo	582	Voucher	28,440	0	0	0	28,440	28,440
Total Object Head-- 2 :									28,440	0	0	0	28,440	28,440
Total Sub Head :									4,63,269	0	17,900	0	4,45,369	4,63,269
Total Minor Head 1 :									4,63,269	0	17,900	0	4,45,369	4,63,269
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	45,159	0	9,000	0	36,159	45,159
Total Object Head-- 1 :									45,159	0	9,000	0	36,159	45,159
Total Sub Head :									45,159	0	9,000	0	36,159	45,159
Total Minor Head 800 :									45,159	0	9,000	0	36,159	45,159
Total Sub Major Head 0 :									5,08,428	0	26,900	0	4,81,528	5,08,428
Total Major Head 3456 :									5,08,428	0	26,900	0	4,81,528	5,08,428
Total of Month :									5,08,428	0	26,900	0	4,81,528	5,08,428

Month of Account: AUG/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	4,42,808	0	18,200	0	4,24,608	4,42,808
Total Object Head-- 1 :									4,42,808	0	18,200	0	4,24,608	4,42,808
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	36,850	0	0	0	36,850	36,850
Total Object Head-- 2 :									36,850	0	0	0	36,850	36,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	457	Voucher	3,960	0	0	0	3,960	3,960
Total Object Head-- 11 :									3,960	0	0	0	3,960	3,960
Total Sub Head :									4,83,618	0	18,200	0	4,65,418	4,83,618
Total Minor Head 1 :									4,83,618	0	18,200	0	4,65,418	4,83,618
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	46,496	0	9,100	0	37,396	46,496
Total Object Head-- 1 :									46,496	0	9,100	0	37,396	46,496
Total Sub Head :									46,496	0	9,100	0	37,396	46,496
Total Minor Head 800 :									46,496	0	9,100	0	37,396	46,496
Total Sub Major Head 0 :									5,30,114	0	27,300	0	5,02,814	5,30,114
Total Major Head 3456 :									5,30,114	0	27,300	0	5,02,814	5,30,114
Total of Month :									5,30,114	0	27,300	0	5,02,814	5,30,114

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	4,42,808	0	18,200	0	4,24,608	4,42,808
Total Object Head-- 1 :									4,42,808	0	18,200	0	4,24,608	4,42,808
					02. Wages	Voted-Sixth-Schedule-Garo	243	Voucher	36,850	0	0	0	36,850	36,850
Total Object Head-- 2 :									36,850	0	0	0	36,850	36,850
Total Sub Head :									4,79,658	0	18,200	0	4,61,458	4,79,658
Total Minor Head 1 :									4,79,658	0	18,200	0	4,61,458	4,79,658
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	46,496	0	9,100	0	37,396	46,496
Total Object Head-- 1 :									46,496	0	9,100	0	37,396	46,496
Total Sub Head :									46,496	0	9,100	0	37,396	46,496
Total Minor Head 800 :									46,496	0	9,100	0	37,396	46,496
Total Sub Major Head 0 :									5,26,154	0	27,300	0	4,98,854	5,26,154
Total Major Head 3456 :									5,26,154	0	27,300	0	4,98,854	5,26,154
Total of Month :									5,26,154	0	27,300	0	4,98,854	5,26,154
Total of DDO 1200001 :									31,07,416	0	1,50,200	0	29,57,216	31,07,416
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														31,07,416

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Bagmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills BagmaraSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,41,996
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,85,480
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,960
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,75,980
							31,07,416

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Bagmara Treasury**D.D.O. :** 1200002 President District Forum Bagmara**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	446	Voucher	5,34,380	0	0	0	5,34,380	5,34,380	
Total Object Head-- 28 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Sub Head :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Minor Head 800 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Sub Major Head 0 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Major Head 3456 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total of Month :									5,34,380	0	0	0	5,34,380	5,34,380	
Total of DDO 1200002 :									5,34,380	0	0	0	5,34,380	5,34,380	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,34,380	
<u>Summary of DDO wise expenditure</u>															
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo								5,34,380	
														5,34,380	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	10,015	0	0	0	10,015	10,015						
							65	Voucher	2,68,180	0	31,400	0	2,36,780	2,68,180						
							66	Voucher	1,86,864	0	45,000	0	1,41,864	1,86,864						
							68	Voucher	47,545	0	0	0	47,545	47,545						
							69	Voucher	37,192	0	0	0	37,192	37,192						
							92	Voucher	43,427	0	3,000	0	40,427	43,427						
							93	Voucher	42,827	0	3,000	0	39,827	42,827						
							Total Object Head-- 1 :								6,36,050	0	82,400	0	5,53,650	6,36,050
							02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	26,416	0	0	0	26,416	26,416				
									Total Object Head-- 2 :								26,416	0	0	0
Total Sub Head :								6,62,466	0	82,400	0	5,80,066	6,62,466							
Total Minor Head 1 :								6,62,466	0	82,400	0	5,80,066	6,62,466							
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	38,059	0	0	0	38,059	38,059								
					Total Object Head-- 1 :								38,059	0	0	0	38,059	38,059		
					Total Sub Head :								38,059	0	0	0	38,059	38,059		
Total Minor Head 800 :								38,059	0	0	0	38,059	38,059							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				7,00,525	0	82,400	0	6,18,125	7,00,525
					Total Major Head 3456 :				7,00,525	0	82,400	0	6,18,125	7,00,525
					Total of Month :				7,00,525	0	82,400	0	6,18,125	7,00,525

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	13,700	0	0	0	13,700	13,700
						Voted-Sixth-Schedule-Khasi	107	Voucher	7,524	0	0	0	7,524	7,524
						Voted-Sixth-Schedule-Khasi	76	Voucher	3,38,280	0	35,930	0	3,02,350	3,38,280
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,89,372	0	55,000	0	1,34,372	1,89,372
					Total Object Head-- 1 :				5,48,876	0	90,930	0	4,57,946	5,48,876
					02. Wages	Voted-Sixth-Schedule-Khasi	70	Voucher	26,688	0	0	0	26,688	26,688
					Total Object Head-- 2 :				26,688	0	0	0	26,688	26,688
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	75	Voucher	24,623	0	0	0	24,623	24,623
					Total Object Head-- 6 :				24,623	0	0	0	24,623	24,623
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	104	Voucher	7,923	0	0	0	7,923	7,923

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
3456	00	001	0	(02) District Civil Supplies Establishment	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	93	Voucher	9,882	0	0	0	9,882	9,882											
									10,002	0	0	0	10,002	10,002											
									Total Object Head-- 11 :		27,807	0	0	0	27,807	27,807									
									Total Sub Head :		6,27,994	0	90,930	0	5,37,064	6,27,994									
									Total Minor Head 1 :		6,27,994	0	90,930	0	5,37,064	6,27,994									
									800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	38,059	0	0	0	38,059	38,059		
																		Total Object Head-- 1 :		38,059	0	0	0	38,059	38,059
																		Total Sub Head :		38,059	0	0	0	38,059	38,059
																		Total Minor Head 800 :		38,059	0	0	0	38,059	38,059
																		Total Sub Major Head 0 :		6,66,053	0	90,930	0	5,75,123	6,66,053
Total Major Head 3456 :		6,66,053	0	90,930	0	5,75,123	6,66,053																		
Total of Month :		6,66,053	0	90,930	0	5,75,123	6,66,053																		

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	26,420	0	0	0	26,420	26,420

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	41,800	0	0	0	41,800	41,800					
							198	Voucher	45,816	0	0	0	45,816	45,816					
							53	Voucher	3,11,007	0	38,930	0	2,72,077	3,11,007					
							54	Voucher	1,89,372	0	55,000	0	1,34,372	1,89,372					
					Total Object Head-- 1 :								6,14,415	0	93,930	0	5,20,485	6,14,415	
									02. Wages	Voted-Sixth-Schedule-Khasi	245	Voucher	27,450	0	0	0	27,450	27,450	
					Total Object Head-- 2 :								27,450	0	0	0	27,450	27,450	
					Total Sub Head :								6,41,865	0	93,930	0	5,47,935	6,41,865	
									(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	68	Voucher	4,521	0	0	0	4,521	4,521
					Total Object Head-- 14 :								4,521	0	0	0	4,521	4,521	
					Total Sub Head :								4,521	0	0	0	4,521	4,521	
					Total Minor Head 1 :								6,46,386	0	93,930	0	5,52,456	6,46,386	
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	5,060	0	0	0	5,060	5,060
												Voted-Sixth-Schedule-Khasi	55	Voucher	38,059	0	0	0	38,059
Total Object Head-- 1 :								43,119				0	0	0	43,119	43,119			
Total Sub Head :								43,119	0	0	0	43,119	43,119						

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head	800 :				43,119	0	0	0	43,119	43,119
				Total Sub Major Head	0 :				6,89,505	0	93,930	0	5,95,575	6,89,505
				Total Major Head	3456 :				6,89,505	0	93,930	0	5,95,575	6,89,505
				Total of Month :					6,89,505	0	93,930	0	5,95,575	6,89,505

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	3,57,547	0	38,930	0	3,18,617	3,57,547
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,94,656	0	55,000	0	1,39,656	1,94,656
						Total Object Head-- 1 :			5,52,203	0	93,930	0	4,58,273	5,52,203
					(02) Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Khasi	107	Voucher	22,435	0	0	0	22,435	22,435
						Total Object Head-- 2 :			33,865	0	0	0	33,865	33,865
						Total Sub Head :			5,86,068	0	93,930	0	4,92,138	5,86,068
				Total Minor Head	1 :			5,86,068	0	93,930	0	4,92,138	5,86,068	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	39,071	0	0	0	39,071	39,071	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				39,071	0	0	0	39,071	39,071
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	108	Voucher	3,960	0	0	0	3,960	3,960
					Total Object Head-- II :				3,960	0	0	0	3,960	3,960
					Total Sub Head :				43,031	0	0	0	43,031	43,031
					Total Minor Head 800 :				43,031	0	0	0	43,031	43,031
					Total Sub Major Head 0 :				6,29,099	0	93,930	0	5,35,169	6,29,099
					Total Major Head 3456 :				6,29,099	0	93,930	0	5,35,169	6,29,099
					Total of Month :				6,29,099	0	93,930	0	5,35,169	6,29,099

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	50	Voucher	27,095	0	0	0	27,095	27,095
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,97,376	0	55,000	0	1,42,376	1,97,376
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,25,307	0	39,100	0	2,86,207	3,25,307
					Total Object Head-- I :				5,49,778	0	94,100	0	4,55,678	5,49,778
				02. Wages		Voted-Sixth-	128	Voucher	11,085	0	0	0	11,085	11,085

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 2 :									36,085	0	0	0	36,085	36,085
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		166	Voucher	3,260	0	0	0	3,260	3,260
					Voted-Sixth-Schedule-Khasi		167	Voucher	34,738	0	0	0	34,738	34,738
Total Object Head-- 11 :									37,998	0	0	0	37,998	37,998
Total Sub Head :									6,23,861	0	94,100	0	5,29,761	6,23,861
Total Minor Head 1 :									6,23,861	0	94,100	0	5,29,761	6,23,861
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	40,259	0	0	0	40,259	40,259
Total Object Head-- 1 :									40,259	0	0	0	40,259	40,259
Total Sub Head :									40,259	0	0	0	40,259	40,259
Total Minor Head 800 :									40,259	0	0	0	40,259	40,259
Total Sub Major Head 0 :									6,64,120	0	94,100	0	5,70,020	6,64,120
Total Major Head 3456 :									6,64,120	0	94,100	0	5,70,020	6,64,120
Total of Month :									6,64,120	0	94,100	0	5,70,020	6,64,120

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	1,97,376	0	55,000	0	1,42,376	1,97,376		
						Voted-Sixth-Schedule-Khasi	76	Voucher	3,25,307	0	39,100	0	2,86,207	3,25,307		
					Total Object Head-- 1 :			5,22,683	0	94,100	0	4,28,583	5,22,683			
					02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	36,850	0	0	0	36,850	36,850		
						Total Object Head-- 2 :			36,850	0	0	0	36,850	36,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	105	Voucher	45,534	0	0	0	45,534	45,534		
						Voted-Sixth-Schedule-Khasi	134	Voucher	4,706	0	0	0	4,706	4,706		
					Total Object Head-- 11 :			50,240	0	0	0	50,240	50,240			
					Total Sub Head :			6,09,773	0	94,100	0	5,15,673	6,09,773			
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	91	Voucher	3,013	0	0	0	3,013	3,013
								Total Object Head-- 14 :			3,013	0	0	0	3,013	3,013
					Total Sub Head :			3,013	0	0	0	3,013	3,013			
					Total Minor Head 1 :			6,12,786	0	94,100	0	5,18,686	6,12,786			
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	40,259	0	0	0	40,259
Total Object Head-- 1 :			40,259	0					0	0	40,259	40,259				
Total Sub Head :			40,259	0	0	0	40,259	40,259								

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Run Date :

31/10/2023

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES												
Department :	Food and Civil Supplies and Consumers Affairs													
Treasury :	Mairang Sub-Treasury													
D.D.O. :	1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head	800 :			40,259	0	0	0	40,259	40,259
					Total Sub Major Head	0 :			6,53,045	0	94,100	0	5,58,945	6,53,045
					Total Major Head	3456 :			6,53,045	0	94,100	0	5,58,945	6,53,045
					Total of Month	:			6,53,045	0	94,100	0	5,58,945	6,53,045
					Total of DDO	1200001 :			40,02,347	0	5,49,390	0	34,52,957	40,02,347
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														40,02,347
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						34,24,005
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,87,354
3456	00	1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						24,623
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,16,045
3456	00	1	(09)	Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						7,534
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,38,826

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division MairangSummary of DDO wise expenditure

3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	3,960
						40,02,347

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) Sohra**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	2,30,332	0	11,690	4,400	2,14,242	2,30,332				
							96	Voucher	93,356	0	7,000	0	86,356	93,356				
					Total Object Head-- 1 :								3,23,688	0	18,690	4,400	3,00,598	3,23,688
					02. Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	11,563	0	0	0	11,563	11,563				
							127	Voucher	8,952	0	0	0	8,952	8,952				
							128	Voucher	8,952	0	0	0	8,952	8,952				
					Total Object Head-- 2 :								29,467	0	0	0	29,467	29,467
					Total Sub Head :								3,53,155	0	18,690	4,400	3,30,065	3,53,155
					Total Minor Head 1 :								3,53,155	0	18,690	4,400	3,30,065	3,53,155
					Total Sub Major Head 0 :								3,53,155	0	18,690	4,400	3,30,065	3,53,155
Total Major Head 3456 :								3,53,155	0	18,690	4,400	3,30,065	3,53,155					
Total of Month :								3,53,155	0	18,690	4,400	3,30,065	3,53,155					

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	93,356	0	12,000	0	81,356	93,356

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) Sohra**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	2,30,332	0	11,690	4,400	2,14,242	2,30,332
Total Object Head-- 1 :									3,23,688	0	23,690	4,400	2,95,598	3,23,688
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	12,886	0	0	0	12,886	12,886
						Voted-Sixth-Schedule-Khasi	161	Voucher	8,327	0	0	0	8,327	8,327
						Voted-Sixth-Schedule-Khasi	162	Voucher	8,327	0	0	0	8,327	8,327
Total Object Head-- 2 :									29,540	0	0	0	29,540	29,540
Total Sub Head :									3,53,228	0	23,690	4,400	3,25,138	3,53,228
Total Minor Head 1 :									3,53,228	0	23,690	4,400	3,25,138	3,53,228
Total Sub Major Head 0 :									3,53,228	0	23,690	4,400	3,25,138	3,53,228
Total Major Head 3456 :									3,53,228	0	23,690	4,400	3,25,138	3,53,228
Total of Month :									3,53,228	0	23,690	4,400	3,25,138	3,53,228

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	31,620	0	0	0	31,620	31,620
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,30,332	0	11,690	4,400	2,14,242	2,30,332

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) Sohra**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				2,61,952	0	11,690	4,400	2,45,862	2,61,952	
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	12,245	0	0	0	12,245	12,245	
						Voted-Sixth-Schedule-Khasi	153	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	154	Voucher	13,410	0	0	0	13,410	13,410	
									39,065	0	0	0	39,065	39,065	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	109	Voucher	14,740	0	0	0	14,740	14,740	
						Voted-Sixth-Schedule-Khasi	110	Voucher	6,797	0	0	0	6,797	6,797	
						Voted-Sixth-Schedule-Khasi	111	Voucher	8,455	0	0	0	8,455	8,455	
									29,992	0	0	0	29,992	29,992	
									3,31,009	0	11,690	4,400	3,14,919	3,31,009	
									3,31,009	0	11,690	4,400	3,14,919	3,31,009	
									3,31,009	0	11,690	4,400	3,14,919	3,31,009	
									3,31,009	0	11,690	4,400	3,14,919	3,31,009	
									3,31,009	0	11,690	4,400	3,14,919	3,31,009	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) Sohra**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	2,36,656	0	16,690	4,400	2,15,566	2,36,656
						Voted-Sixth-Schedule-Khasi	80	Voucher	9,461	0	0	0	9,461	9,461
						Voted-Sixth-Schedule-Khasi	82	Voucher	59,506	0	5,000	0	54,506	59,506
						Total Object Head-- 1 :			3,05,623	0	21,690	4,400	2,79,533	3,05,623
					02. Wages	Voted-Sixth-Schedule-Khasi	162	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	163	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	177	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Head-- 2 :			38,670	0	0	0	38,670	38,670
						Total Sub Head :			3,44,293	0	21,690	4,400	3,18,203	3,44,293
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	228	Voucher	45,660	0	0	0	45,660	45,660
						Total Object Head-- 14 :			45,660	0	0	0	45,660	45,660
						Total Sub Head :			45,660	0	0	0	45,660	45,660
						Total Minor Head 1 :			3,89,953	0	21,690	4,400	3,63,863	3,89,953
						Total Sub Major Head 0 :			3,89,953	0	21,690	4,400	3,63,863	3,89,953
						Total Major Head 3456 :			3,89,953	0	21,690	4,400	3,63,863	3,89,953
						Total of Month :			3,89,953	0	21,690	4,400	3,63,863	3,89,953

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra																
Month of Account:		AUG/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	70,704	0	5,000	0	65,704	70,704				
							35	Voucher	2,43,504	0	16,960	4,400	2,22,144	2,43,504				
							Total Object Head-- 1 :		3,14,208	0	21,960	4,400	2,87,848	3,14,208				
					02. Wages	Voted-Sixth-Schedule-Khasi	182	Voucher	12,245	0	0	0	12,245	12,245				
							183	Voucher	26,820	0	0	0	26,820	26,820				
							Total Object Head-- 2 :		39,065	0	0	0	39,065	39,065				
					Total Sub Head :								3,53,273	0	21,960	4,400	3,26,913	3,53,273
					Total Minor Head 1 :								3,53,273	0	21,960	4,400	3,26,913	3,53,273
					Total Sub Major Head 0 :								3,53,273	0	21,960	4,400	3,26,913	3,53,273
					Total Major Head 3456 :								3,53,273	0	21,960	4,400	3,26,913	3,53,273
Total of Month :								3,53,273	0	21,960	4,400	3,26,913	3,53,273					
Month of Account:		SEP/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	3,14,208	0	21,960	4,400	2,87,848	3,14,208				
							Total Object Head-- 1 :		3,14,208	0	21,960	4,400	2,87,848	3,14,208				

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

Up to Accounting Month September of Financial Year 2023-2024

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		163	Voucher	39,065	0	0	0	39,065	39,065	
Total Object Head-- 2 :									39,065	0	0	0	39,065	39,065	
Total Sub Head :									3,53,273	0	21,960	4,400	3,26,913	3,53,273	
Total Minor Head 1 :									3,53,273	0	21,960	4,400	3,26,913	3,53,273	
Total Sub Major Head 0 :									3,53,273	0	21,960	4,400	3,26,913	3,53,273	
Total Major Head 3456 :									3,53,273	0	21,960	4,400	3,26,913	3,53,273	
Total of Month :									3,53,273	0	21,960	4,400	3,26,913	3,53,273	
Total of DDO 1200001 :									21,33,891	0	1,19,680	26,400	19,87,811	21,33,891	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													21,33,891		
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						18,43,367	
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,14,872	
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						29,992	
(09) Payment Due To Meseb/Municipal					14.Rents, Rates And			Voted-Sixth-Schedule-Khasi							

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) SohraSummary of DDO wise expenditure

3456	00	1	Board/Telephone Bill(Bsnl)	0	Taxes	45,660
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21,33,891

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	1,452	0	0	0	1,452	1,452								
							163	Voucher	12,581	0	0	0	12,581	12,581								
							38	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056								
							Total Object Head-- 1 :			3,38,089	0	27,000	0	3,11,089	3,38,089							
							Total Sub Head :			3,38,089	0	27,000	0	3,11,089	3,38,089							
							Total Minor Head 1 :			3,38,089	0	27,000	0	3,11,089	3,38,089							
							800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	62,190	0	10,000	0	52,190	62,190	
														Total Object Head-- 1 :			62,190	0	10,000	0	52,190	62,190
														Total Sub Head :			62,190	0	10,000	0	52,190	62,190
														Total Minor Head 800 :			62,190	0	10,000	0	52,190	62,190
Total Sub Major Head 0 :			4,00,279	0	37,000	0								3,63,279	4,00,279							
Total Major Head 3456 :			4,00,279	0	37,000	0	3,63,279	4,00,279														
Total of Month :			4,00,279	0	37,000	0	3,63,279	4,00,279														

Month of Account: MAY/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056					
							95	Voucher	15,000	0	0	15,000	15,000						
							Total Object Head-- 1 :			3,39,056	0	27,000	0	3,12,056	3,39,056				
							02. Wages	Voted-Sixth-Schedule-Jaintia	228	Voucher	39,300	0	0	39,300	39,300				
									Total Object Head-- 2 :			39,300	0	0	39,300	39,300			
							Total Sub Head :			3,78,356	0	27,000	0	3,51,356	3,78,356				
							Total Minor Head 1 :			3,78,356	0	27,000	0	3,51,356	3,78,356				
							800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	62,190	0	10,000	0	52,190	62,190	
											Total Object Head-- 1 :			62,190	0	10,000	0	52,190	62,190
											Total Sub Head :			62,190	0	10,000	0	52,190	62,190
Total Minor Head 800 :			62,190	0	10,000	0					52,190	62,190							
Total Sub Major Head 0 :			4,40,546	0	37,000	0	4,03,546	4,40,546											
Total Major Head 3456 :			4,40,546	0	37,000	0	4,03,546	4,40,546											
Total of Month :			4,40,546	0	37,000	0	4,03,546	4,40,546											

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,452	0	0	0	1,452	1,452				
							359	Voucher	43,620	0	0	0	43,620	43,620				
							54	Voucher	13,065	0	0	0	13,065	13,065				
							59	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056				
					Total Object Head-- I :								3,82,193	0	27,000	0	3,55,193	3,82,193
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	455	Voucher	1,699	0	0	0	1,699	1,699				
							Total Object Head-- I3 :								1,699	0	0	0
					Total Sub Head :								3,83,892	0	27,000	0	3,56,892	3,83,892
					Total Minor Head I :								3,83,892	0	27,000	0	3,56,892	3,83,892
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	62,190	0	10,000	0	52,190	62,190		
360	Voucher	8,400	0	0					0	8,400	8,400							
Total Object Head-- I :								70,590	0	10,000	0	60,590	70,590					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	454	Voucher	3,975			0	0	0	3,975	3,975							
		Total Object Head-- II :								3,975	0	0	0	3,975	3,975			
Total Sub Head :								74,565	0	10,000	0	64,565	74,565					
Total Minor Head 800 :								74,565	0	10,000	0	64,565	74,565					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Khliehriat Treasury													
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Sub Major Head 0 :						4,58,457	0	37,000	0	4,21,457	4,58,457
				Total Major Head 3456 :						4,58,457	0	37,000	0	4,21,457	4,58,457
				Total of Month :						4,58,457	0	37,000	0	4,21,457	4,58,457
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	3,32,780	0	27,000	0	3,05,780	3,32,780	
						Total Object Head-- I :		3,47,780	0	27,000	0	3,20,780	3,47,780		
					02. Wages	Voted-Sixth-Schedule-Jaintia	371	Voucher	72,364	0	0	0	72,364	72,364	
						Total Object Head-- 2 :		72,364	0	0	0	72,364	72,364		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	171	Voucher	26,985	0	0	0	26,985	26,985	
						Total Object Head-- II :		26,985	0	0	0	26,985	26,985		
					Total Sub Head :		4,47,129	0	27,000	0	4,20,129	4,47,129			
					Total Minor Head I :		4,47,129	0	27,000	0	4,20,129	4,47,129			
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	63,870	0	15,000	0

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				63,870	0	15,000	0	48,870	63,870
					Total Sub Head :				63,870	0	15,000	0	48,870	63,870
					Total Minor Head 800 :				63,870	0	15,000	0	48,870	63,870
					Total Sub Major Head 0 :				5,10,999	0	42,000	0	4,68,999	5,10,999
					Total Major Head 3456 :				5,10,999	0	42,000	0	4,68,999	5,10,999
					Total of Month :				5,10,999	0	42,000	0	4,68,999	5,10,999

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		29	Voucher	3,42,392	0	27,000	0	3,15,392	3,42,392
					Voted-Sixth-Schedule-Jaintia		60	Voucher	968	0	0	0	968	968
					Voted-Sixth-Schedule-Jaintia		62	Voucher	13,065	0	0	0	13,065	13,065
					Total Object Head-- I :				3,56,425	0	27,000	0	3,29,425	3,56,425
					Total Sub Head :				3,56,425	0	27,000	0	3,29,425	3,56,425
					Total Minor Head I :				3,56,425	0	27,000	0	3,29,425	3,56,425
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		30	Voucher	65,801	0	15,000	0	50,801	65,801

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Khliehriat Treasury												
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				65,801	0	15,000	0	50,801	65,801
					Total Sub Head :				65,801	0	15,000	0	50,801	65,801
					Total Minor Head 800 :				65,801	0	15,000	0	50,801	65,801
					Total Sub Major Head 0 :				4,22,226	0	42,000	0	3,80,226	4,22,226
					Total Major Head 3456 :				4,22,226	0	42,000	0	3,80,226	4,22,226
					Total of Month :				4,22,226	0	42,000	0	3,80,226	4,22,226
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		28	Voucher	3,42,392	0	27,000	0	3,15,392	3,42,392
					Voted-Sixth-Schedule-Jaintia		36	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- I :				3,57,392	0	27,000	0	3,30,392	3,57,392
					Total Sub Head :				3,57,392	0	27,000	0	3,30,392	3,57,392
					Total Minor Head I :				3,57,392	0	27,000	0	3,30,392	3,57,392
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		47	Voucher	65,801	0	15,000	0	50,801	65,801
					Total Object Head-- I :				65,801	0	15,000	0	50,801	65,801

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(for Reconciliation)
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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Khliehriat Treasury												
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				65,801	0	15,000	0	50,801	65,801
					Total Minor Head 800 :				65,801	0	15,000	0	50,801	65,801
					Total Sub Major Head 0 :				4,23,193	0	42,000	0	3,81,193	4,23,193
					Total Major Head 3456 :				4,23,193	0	42,000	0	3,81,193	4,23,193
					Total of Month :				4,23,193	0	42,000	0	3,81,193	4,23,193
					Total of DDO 1200001 :				26,55,700	0	2,37,000	0	24,18,700	26,55,700
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														26,55,700
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						21,20,935
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,11,664
3456	00	1	(02) District Civil Supplies Establishment		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						26,985
3456	00	1	(02) District Civil Supplies Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,699
3456	00	800	(05) Mobile Shop On Van		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						3,90,442

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills KhliehriatSummary of DDO wise expenditure

3456 00 800 (05) Mobile Shop On Van	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	3,975
			26,55,700

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																				
Department :		Food and Civil Supplies and Consumers Affairs																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,260								
						Voted-Sixth-Schedule-Garo	142	Voucher	71,916	0	10,000	0	61,916	71,916								
					Total Object Head-- 1 :							2,89,176	0	17,000	0	2,72,176	2,89,176					
						02. Wages	Voted-Sixth-Schedule-Garo	154	Voucher	11,430	0	0	0	11,430	11,430							
					Total Object Head-- 2 :							11,430	0	0	0	11,430	11,430					
					Total Sub Head :							3,00,606	0	17,000	0	2,83,606	3,00,606					
					Total Minor Head 1 :							3,00,606	0	17,000	0	2,83,606	3,00,606					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	41,496	0	0	0	41,496	41,496			
										Total Object Head-- 1 :							41,496	0	0	0	41,496	41,496
										Total Sub Head :							41,496	0	0	0	41,496	41,496
Total Minor Head 800 :												41,496	0	0	0	41,496	41,496					
Total Sub Major Head 0 :												3,42,102	0	17,000	0	3,25,102	3,42,102					
Total Major Head 3456 :							3,42,102	0	17,000	0	3,25,102	3,42,102										
Total of Month :							3,42,102	0	17,000	0	3,25,102	3,42,102										
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,260								
							45	Voucher	71,916	0	10,000	0	61,916	71,916								
					Total Object Head-- 1 :								2,89,176	0	17,000	0	2,72,176	2,89,176				
					(02) Wages	Voted-Sixth-Schedule-Garo	196	Voucher	11,850	0	0	0	11,850	11,850								
							Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	401	Voucher	42,424	0	0	0	42,424	42,424								
							402	Voucher	41,528	0	0	0	41,528	41,528								
					Total Object Head-- 11 :								83,952	0	0	0	83,952	83,952				
					Total Sub Head :								3,84,978	0	17,000	0	3,67,978	3,84,978				
					Total Minor Head 1 :								3,84,978	0	17,000	0	3,67,978	3,84,978				
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	41,496	0	0	0	41,496	41,496						
									Total Object Head-- 1 :								41,496	0	0	0	41,496	41,496
									Total Sub Head :								41,496	0	0	0	41,496	41,496
									Total Minor Head 800 :								41,496	0	0	0	41,496	41,496
Total Sub Major Head 0 :								4,26,474	0	17,000	0	4,09,474	4,26,474									
Total Major Head 3456 :								4,26,474	0	17,000	0	4,09,474	4,26,474									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,26,474	0	17,000	0	4,09,474	4,26,474

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	71,916	0	10,000	0	61,916	71,916		
						Voted-Sixth-Schedule-Garo	28	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,260		
						Voted-Sixth-Schedule-Garo	312	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Garo	313	Voucher	29,240	0	0	0	29,240	29,240		
						Total Object Head-- 1 :			3,28,176	0	17,000	0	3,11,176	3,28,176		
		02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	11,850	0	0	0	11,850	11,850					
			Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850					
		Total Sub Head :									3,40,026	0	17,000	0	3,23,026	3,40,026
		Total Minor Head 1 :									3,40,026	0	17,000	0	3,23,026	3,40,026
		800		0	0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	41,496	0	0	0	41,496	41,496
Voted-Sixth-Schedule-Garo	311							Voucher	6,060	0	0	0	6,060	6,060		
Total Object Head-- 1 :								47,556	0	0	0	47,556	47,556			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				47,556	0	0	0	47,556	47,556
					Total Minor Head 800 :				47,556	0	0	0	47,556	47,556
					Total Sub Major Head 0 :				3,87,582	0	17,000	0	3,70,582	3,87,582
					Total Major Head 3456 :				3,87,582	0	17,000	0	3,70,582	3,87,582
					Total of Month :				3,87,582	0	17,000	0	3,70,582	3,87,582
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	73,868	0	10,000	0	63,868	73,868
						Voted-Sixth-Schedule-Garo	165	Voucher	2,23,108	0	7,000	0	2,16,108	2,23,108
					Total Object Head-- 1 :				2,96,976	0	17,000	0	2,79,976	2,96,976
					02. Wages	Voted-Sixth-Schedule-Garo	82	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				3,08,826	0	17,000	0	2,91,826	3,08,826
					Total Minor Head 1 :				3,08,826	0	17,000	0	2,91,826	3,08,826
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	42,708	0	0	0	42,708	42,708

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				42,708	0	0	0	42,708	42,708
					Total Sub Head :				42,708	0	0	0	42,708	42,708
					Total Minor Head 800 :				42,708	0	0	0	42,708	42,708
					Total Sub Major Head 0 :				3,51,534	0	17,000	0	3,34,534	3,51,534
					Total Major Head 3456 :				3,51,534	0	17,000	0	3,34,534	3,51,534
					Total of Month :				3,51,534	0	17,000	0	3,34,534	3,51,534

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher		2,29,554	0	7,000	0	2,22,554	2,29,554
					Voted-Sixth-Schedule-Garo	72	Voucher		73,868	0	10,000	0	63,868	73,868
					Total Object Head-- 1 :				3,03,422	0	17,000	0	2,86,422	3,03,422
				02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher		11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				3,15,272	0	17,000	0	2,98,272	3,15,272
					Total Minor Head 1 :				3,15,272	0	17,000	0	2,98,272	3,15,272

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		34	Voucher	47,832	0	0	0	47,832	47,832
Total Object Head-- 1 :									47,832	0	0	0	47,832	47,832
Total Sub Head :									47,832	0	0	0	47,832	47,832
Total Minor Head 800 :									47,832	0	0	0	47,832	47,832
Total Sub Major Head 0 :									3,63,104	0	17,000	0	3,46,104	3,63,104
Total Major Head 3456 :									3,63,104	0	17,000	0	3,46,104	3,63,104
Total of Month :									3,63,104	0	17,000	0	3,46,104	3,63,104

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		119	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,554
									73,868	0	10,000	0	63,868	73,868
Total Object Head-- 1 :									3,03,422	0	17,000	0	2,86,422	3,03,422
				02. Wages	Voted-Sixth-Schedule-Garo		223	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									3,15,272	0	17,000	0	2,98,272	3,15,272

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills Ampati**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
			Total Minor Head 1 :						3,15,272	0	17,000	0	2,98,272	3,15,272	
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	47,832	0	0	0	47,832	47,832	
			Total Object Head-- 1 :						47,832	0	0	0	47,832	47,832	
			Total Sub Head :						47,832	0	0	0	47,832	47,832	
			Total Minor Head 800 :						47,832	0	0	0	47,832	47,832	
			Total Sub Major Head 0 :						3,63,104	0	17,000	0	3,46,104	3,63,104	
			Total Major Head 3456 :						3,63,104	0	17,000	0	3,46,104	3,63,104	
			Total of Month :						3,63,104	0	17,000	0	3,46,104	3,63,104	
			Total of DDO 1200001 :						22,33,900	0	1,02,000	0	21,31,900	22,33,900	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :		22,33,900
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,10,348	
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								70,680	
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								83,952	

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills AmpatiSummary of DDO wise expenditure

3456 00 800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,68,920
			22,33,900

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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Resubelpara Treasury															
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Total Object Head-- I :									2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Total Sub Head :									2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Total Minor Head I :									2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Total Sub Major Head 0 :									2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Total Major Head 3456 :									2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Total of Month :									2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904			
Total Object Head-- I :									2,18,904	1,000	9,000	0	2,08,904	2,17,904			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	410	Voucher	10,000	0	0	0	10,000	10,000
									Voted-Sixth-Schedule-Garo	411	Voucher	10,000	0	0	0	10,000	10,000
									Voted-Sixth-Schedule-Garo	412	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- II :									27,000	0	0	0	27,000	27,000			

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total Minor Head 1 :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total Sub Major Head 0 :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total Major Head 3456 :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total of Month :						2,45,904	1,000	9,000	0	2,35,904	2,44,904

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Voted-Sixth-Schedule-Garo	380	Voucher	29,260	0	0	0	29,260	29,260
			Total Object Head-- 1 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Sub Head :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Minor Head 1 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Sub Major Head 0 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Major Head 3456 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total of Month :						2,48,164	1,000	9,000	0	2,38,164	2,47,164

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,24,756	1,000	9,000	0	2,14,756	2,23,756
Total Object Head-- 1 :									2,24,756	1,000	9,000	0	2,14,756	2,23,756
				02. Wages		Voted-Sixth-Schedule-Garo	275	Voucher	27,914	0	0	0	27,914	27,914
Total Object Head-- 2 :									27,914	0	0	0	27,914	27,914
Total Sub Head :									2,52,670	1,000	9,000	0	2,42,670	2,51,670
Total Minor Head 1 :									2,52,670	1,000	9,000	0	2,42,670	2,51,670
Total Sub Major Head 0 :									2,52,670	1,000	9,000	0	2,42,670	2,51,670
Total Major Head 3456 :									2,52,670	1,000	9,000	0	2,42,670	2,51,670
Total of Month :									2,52,670	1,000	9,000	0	2,42,670	2,51,670

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,29,063	1,000	4,000	0	2,24,063	2,28,063
Total Object Head-- 1 :									2,29,063	1,000	4,000	0	2,24,063	2,28,063
				02. Wages		Voted-Sixth-Schedule-Garo	283	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 2 :									25,000	0	0	0	25,000	25,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	280	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	281	Voucher	9,000	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	282	Voucher	9,000	0	0	9,000	9,000		
						Total Object Head-- 11 :			25,000	0	0	0	25,000	25,000	
Total Sub Head :									2,79,063	1,000	4,000	0	2,74,063	2,78,063	
Total Minor Head 1 :									2,79,063	1,000	4,000	0	2,74,063	2,78,063	
Total Sub Major Head 0 :									2,79,063	1,000	4,000	0	2,74,063	2,78,063	
Total Major Head 3456 :									2,79,063	1,000	4,000	0	2,74,063	2,78,063	
Total of Month :									2,79,063	1,000	4,000	0	2,74,063	2,78,063	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	27,610	0	0	0	27,610	27,610	
						Voted-Sixth-Schedule-Garo	213	Voucher	50,202	0	0	50,202	50,202		
						Voted-Sixth-Schedule-Garo	75	Voucher	2,29,063	1,000	4,000	0	2,24,063	2,28,063	
Total Object Head-- 1 :															

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,06,875	1,000	4,000	0	3,01,875	3,05,875
					02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				3,31,875	1,000	4,000	0	3,26,875	3,30,875
					Total Minor Head 1 :				3,31,875	1,000	4,000	0	3,26,875	3,30,875
					Total Sub Major Head 0 :				3,31,875	1,000	4,000	0	3,26,875	3,30,875
					Total Major Head 3456 :				3,31,875	1,000	4,000	0	3,26,875	3,30,875
					Total of Month :				3,31,875	1,000	4,000	0	3,26,875	3,30,875
					Total of DDO 1200001 :				15,76,580	6,000	44,000	0	15,26,580	15,70,580

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,70,580**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								14,40,666
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								77,914
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								52,000

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo HillsSummary of DDO wise expenditure**Conveyance Allowances****15,70,580**

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	65,916	0	5,000	0	60,916	65,916									
							36	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542									
					Total Object Head-- 1 :								3,44,458	0	19,000	0	3,25,458	3,44,458					
					02. Wages	Voted-Sixth-Schedule-Khasi	172	Voucher	38,880	0	0	0	38,880	38,880									
							Total Object Head-- 2 :								38,880	0	0	0	38,880	38,880			
					Total Sub Head :								3,83,338	0	19,000	0	3,64,338	3,83,338					
					Total Minor Head 1 :								3,83,338	0	19,000	0	3,64,338	3,83,338					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	48,752	0	0	0	48,752	48,752				
												Total Object Head-- 1 :								48,752	0	0	0
										Total Sub Head :								48,752	0	0	0	48,752	48,752
Total Minor Head 800 :										48,752	0	0	0	48,752	48,752								
Total Sub Major Head 0 :								4,32,090	0	19,000	0	4,13,090	4,32,090										
Total Major Head 3456 :								4,32,090	0	19,000	0	4,13,090	4,32,090										
Total of Month :								4,32,090	0	19,000	0	4,13,090	4,32,090										

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542									
							17	Voucher	65,916	0	5,000	0	60,916	65,916									
					Total Object Head-- 1 :								3,44,458	0	19,000	0	3,25,458	3,44,458					
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	39,720	0	0	0	39,720	39,720									
							Total Object Head-- 2 :								39,720	0	0	0	39,720	39,720			
					Total Sub Head :								3,84,178	0	19,000	0	3,65,178	3,84,178					
					Total Minor Head 1 :								3,84,178	0	19,000	0	3,65,178	3,84,178					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	48,752	0	0	0	48,752	48,752				
												Total Object Head-- 1 :								48,752	0	0	0
										Total Sub Head :								48,752	0	0	0	48,752	48,752
Total Minor Head 800 :										48,752	0	0	0	48,752	48,752								
Total Sub Major Head 0 :								4,32,930	0	19,000	0	4,13,930	4,32,930										
Total Major Head 3456 :								4,32,930	0	19,000	0	4,13,930	4,32,930										
Total of Month :								4,32,930	0	19,000	0	4,13,930	4,32,930										

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	65,916	0	5,000	0	60,916	65,916
						Voted-Sixth-Schedule-Khasi	110	Voucher	2,78,542	0	14,000	6,000	2,58,542	2,78,542
						Voted-Sixth-Schedule-Khasi	286	Voucher	38,080	0	0	0	38,080	38,080
						Voted-Sixth-Schedule-Khasi	287	Voucher	9,760	0	0	0	9,760	9,760
						Total Object Head-- 1 :			3,92,298	0	19,000	6,000	3,67,298	3,92,298
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	40,860	0	0	0	40,860	40,860
						Total Object Head-- 2 :			40,860	0	0	0	40,860	40,860
						Total Sub Head :			4,33,158	0	19,000	6,000	4,08,158	4,33,158
						Total Minor Head 1 :			4,33,158	0	19,000	6,000	4,08,158	4,33,158
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	48,752	0	0	0	48,752	48,752
						Total Object Head-- 1 :			48,752	0	0	0	48,752	48,752
						Total Sub Head :			48,752	0	0	0	48,752	48,752
						Total Minor Head 800 :			48,752	0	0	0	48,752	48,752
						Total Sub Major Head 0 :			4,81,910	0	19,000	6,000	4,56,910	4,81,910
						Total Major Head 3456 :			4,81,910	0	19,000	6,000	4,56,910	4,81,910
						Total of Month :			4,81,910	0	19,000	6,000	4,56,910	4,81,910

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,86,158	0	14,000	6,000	2,66,158	2,86,158				
							249	Voucher	67,868	0	5,000	0	62,868	67,868				
					Total Object Head-- 1 :								3,54,026	0	19,000	6,000	3,29,026	3,54,026
					(02) Wages	Voted-Sixth-Schedule-Khasi	231	Voucher	40,290	0	0	0	40,290	40,290				
							Total Object Head-- 2 :								40,290	0	0	0
					Total Sub Head :								3,94,316	0	19,000	6,000	3,69,316	3,94,316
					Total Minor Head 1 :								3,94,316	0	19,000	6,000	3,69,316	3,94,316
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	50,060	0	0	0	50,060	50,060	
										324	Voucher	6,540	0	0	0	6,540	6,540	
										Total Object Head-- 1 :								56,600
Total Sub Head :										56,600	0	0	0	56,600	56,600			
Total Minor Head 800 :								56,600	0	0	0	56,600	56,600					
Total Sub Major Head 0 :								4,50,916	0	19,000	6,000	4,25,916	4,50,916					
Total Major Head 3456 :								4,50,916	0	19,000	6,000	4,25,916	4,50,916					
Total of Month :								4,50,916	0	19,000	6,000	4,25,916	4,50,916					
Month of Account:		AUG/2023																

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,459				
							159	Voucher	67,868	0	5,000	0	62,868	67,868				
							337	Voucher	52,200	0	0	0	52,200	52,200				
					Total Object Head-- 1 :								4,14,527	0	19,100	6,000	3,89,427	4,14,527
					(02) Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	48,700	0	0	0	48,700	48,700				
							Total Object Head-- 2 :								48,700	0	0	0
					Total Sub Head :								4,63,227	0	19,100	6,000	4,38,127	4,63,227
					Total Minor Head 1 :								4,63,227	0	19,100	6,000	4,38,127	4,63,227
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	51,545	0	0	0	51,545	51,545	
										Total Object Head-- 1 :								51,545
Total Sub Head :										51,545	0	0	0	51,545				
Total Minor Head 800 :										51,545	0	0	0	51,545				
Total Sub Major Head 0 :								5,14,772	0	19,100	6,000	4,89,672	5,14,772					
Total Major Head 3456 :								5,14,772	0	19,100	6,000	4,89,672	5,14,772					
Total of Month :								5,14,772	0	19,100	6,000	4,89,672	5,14,772					

Month of Account: SEP/2023

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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	67,868	0	5,000	0	62,868	67,868				
							137	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,459				
							289	Voucher	30,328	0	0	0	30,328	30,328				
					Total Object Head-- I :								3,92,655	0	19,100	6,000	3,67,555	3,92,655
					(02) Wages	Voted-Sixth-Schedule-Khasi	172	Voucher	48,700	0	0	0	48,700	48,700				
							Total Object Head-- 2 :								48,700	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	219	Voucher	10,080	0	0	0	10,080	10,080				
							221	Voucher	7,864	0	0	0	7,864	7,864				
							222	Voucher	9,056	0	0	0	9,056	9,056				
							304	Voucher	20,302	0	0	0	20,302	20,302				
							338	Voucher	4,698	0	0	0	4,698	4,698				
					Total Object Head-- II :								52,000	0	0	0	52,000	52,000
					Total Sub Head :								4,93,355	0	19,100	6,000	4,68,255	4,93,355
					Total Minor Head I :								4,93,355	0	19,100	6,000	4,68,255	4,93,355
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	51,545	0	0	0	51,545	51,545	
Total Object Head-- I :										51,545	0	0	0	51,545	51,545			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				51,545	0	0	0	51,545	51,545	
					Total Minor Head 800 :				51,545	0	0	0	51,545	51,545	
					Total Sub Major Head 0 :				5,44,900	0	19,100	6,000	5,19,800	5,44,900	
					Total Major Head 3456 :				5,44,900	0	19,100	6,000	5,19,800	5,44,900	
					Total of Month :				5,44,900	0	19,100	6,000	5,19,800	5,44,900	
					Total of DDO 1200001 :				28,57,518	0	1,14,200	24,000	27,19,318	28,57,518	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														28,57,518	
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						22,42,422	
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,57,150	
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						52,000	
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,05,946	
														28,57,518	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	3,52,312	0	37,500	0	3,14,812	3,52,312									
						Voted-Sixth-Schedule-Garo	69	Voucher	95,996	0	16,250	0	79,746	95,996									
					Total Object Head-- 1 :								4,48,308	0	53,750	0	3,94,558	4,48,308					
					02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	11,430	0	0	0	11,430	11,430									
						Total Object Head-- 2 :								11,430	0	0	0	11,430	11,430				
					Total Sub Head :								4,59,738	0	53,750	0	4,05,988	4,59,738					
					Total Minor Head 1 :								4,59,738	0	53,750	0	4,05,988	4,59,738					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	38,064	0	0	0	38,064	38,064				
											Total Object Head-- 1 :								38,064	0	0	0	38,064
										Total Sub Head :								38,064	0	0	0	38,064	38,064
Total Minor Head 800 :										38,064	0	0	0	38,064	38,064								
Total Sub Major Head 0 :								4,97,802	0	53,750	0	4,44,052	4,97,802										
Total Major Head 3456 :								4,97,802	0	53,750	0	4,44,052	4,97,802										
Total of Month :								4,97,802	0	53,750	0	4,44,052	4,97,802										

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	3,00,828	0	27,500	6,600	2,66,728	3,00,828									
							57	Voucher	95,996	0	16,250	0	79,746	95,996									
					Total Object Head-- 1 :								3,96,824	0	43,750	6,600	3,46,474	3,96,824					
					02. Wages	Voted-Sixth-Schedule-Garo	108	Voucher	11,430	0	0	0	11,430	11,430									
							Total Object Head-- 2 :								11,430	0	0	0	11,430	11,430			
					Total Sub Head :								4,08,254	0	43,750	6,600	3,57,904	4,08,254					
					Total Minor Head 1 :								4,08,254	0	43,750	6,600	3,57,904	4,08,254					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	38,064	0	0	0	38,064	38,064				
												Total Object Head-- 1 :								38,064	0	0	0
										Total Sub Head :								38,064	0	0	0	38,064	38,064
Total Minor Head 800 :										38,064	0	0	0	38,064	38,064								
Total Sub Major Head 0 :								4,46,318	0	43,750	6,600	3,95,968	4,46,318										
Total Major Head 3456 :								4,46,318	0	43,750	6,600	3,95,968	4,46,318										
Total of Month :								4,46,318	0	43,750	6,600	3,95,968	4,46,318										

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	13,560	0	0	0	13,560	13,560				
						Voted-Sixth-Schedule-Garo	134	Voucher	42,080	0	0	42,080	42,080					
						Voted-Sixth-Schedule-Garo	79	Voucher	3,00,828	0	27,500	6,600	2,66,728	3,00,828				
						Voted-Sixth-Schedule-Garo	81	Voucher	95,996	0	16,250	0	79,746	95,996				
					Total Object Head-- 1 :								4,52,464	0	43,750	6,600	4,02,114	4,52,464
									02. Wages	Voted-Sixth-Schedule-Garo	82	Voucher	12,270	0	0	0	12,270	12,270
					Total Object Head-- 2 :								12,270	0	0	0	12,270	12,270
					Total Sub Head :								4,64,734	0	43,750	6,600	4,14,384	4,64,734
					Total Minor Head 1 :								4,64,734	0	43,750	6,600	4,14,384	4,64,734
							800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	5,540	0	0	0	5,540
Voted-Sixth-Schedule-Garo	80	Voucher	38,064	0							0	0	38,064	38,064				
Total Object Head-- 1 :										43,604	0	0	0	43,604	43,604			
Total Sub Head :										43,604	0	0	0	43,604	43,604			
Total Minor Head 800 :								43,604	0	0	0	43,604	43,604					
Total Sub Major Head 0 :								5,08,338	0	43,750	6,600	4,57,988	5,08,338					
Total Major Head 3456 :								5,08,338	0	43,750	6,600	4,57,988	5,08,338					

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,08,338	0	43,750	6,600	4,57,988	5,08,338

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	98,708	0	16,250	0	82,458	98,708
						Voted-Sixth-Schedule-Garo	6	Voucher	3,09,244	0	27,500	6,600	2,75,144	3,09,244
Total Object Head-- 1 :									4,07,952	0	43,750	6,600	3,57,602	4,07,952
				02. Wages		Voted-Sixth-Schedule-Garo	101	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,19,802	0	43,750	6,600	3,69,452	4,19,802
Total Minor Head 1 :									4,19,802	0	43,750	6,600	3,69,452	4,19,802
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	39,172	0	0	0	39,172	39,172
Total Object Head-- 1 :									39,172	0	0	0	39,172	39,172
Total Sub Head :									39,172	0	0	0	39,172	39,172
Total Minor Head 800 :									39,172	0	0	0	39,172	39,172
Total Sub Major Head 0 :									4,58,974	0	43,750	6,600	4,08,624	4,58,974

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			Total Major Head		3456 :				4,58,974	0	43,750	6,600	4,08,624	4,58,974	
Total of Month :									4,58,974	0	43,750	6,600	4,08,624	4,58,974	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472	
						Voted-Sixth-Schedule-Garo	53	Voucher	1,01,428	0	16,250	0	85,178	1,01,428	
					Total Object Head-- 1 :				4,18,900	0	43,850	6,600	3,68,450	4,18,900	
				02. Wages		Voted-Sixth-Schedule-Garo	110	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					Total Sub Head :				4,30,750	0	43,850	6,600	3,80,300	4,30,750	
					Total Minor Head 1 :				4,30,750	0	43,850	6,600	3,80,300	4,30,750	
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	40,260	0	0	0	40,260	40,260	
					Total Object Head-- 1 :				40,260	0	0	0	40,260	40,260	
					Total Sub Head :				40,260	0	0	0	40,260	40,260	
					Total Minor Head 800 :				40,260	0	0	0	40,260	40,260	

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				4,71,010	0	43,850	6,600	4,20,560	4,71,010
					Total Major Head 3456 :				4,71,010	0	43,850	6,600	4,20,560	4,71,010
					Total of Month :				4,71,010	0	43,850	6,600	4,20,560	4,71,010

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	1,01,428	0	16,250	0	85,178	1,01,428
						Voted-Sixth-Schedule-Garo	76	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
					Total Object Head-- 1 :				4,18,900	0	43,850	6,600	3,68,450	4,18,900
					02. Wages	Voted-Sixth-Schedule-Garo	91	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	37,500	0	0	0	37,500	37,500
						Voted-Sixth-Schedule-Garo	164	Voucher	42,465	0	0	0	42,465	42,465
					Total Object Head-- 13 :				79,965	0	0	0	79,965	79,965
					Total Sub Head :				5,10,715	0	43,850	6,600	4,60,265	5,10,715
					Total Minor Head 1 :				5,10,715	0	43,850	6,600	4,60,265	5,10,715

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Dadengiri Sub Treasury

D.D.O. : 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	40,260	0	0	0	40,260	40,260	
Total Object Head-- 1 :									40,260	0	0	0	40,260	40,260
Total Sub Head :									40,260	0	0	0	40,260	40,260
Total Minor Head 800 :									40,260	0	0	0	40,260	40,260
Total Sub Major Head 0 :									5,50,975	0	43,850	6,600	5,00,525	5,50,975
Total Major Head 3456 :									5,50,975	0	43,850	6,600	5,00,525	5,50,975
Total of Month :									5,50,975	0	43,850	6,600	5,00,525	5,50,975
Total of DDO 1200001 :									29,33,417	0	2,72,700	33,000	26,27,717	29,33,417
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													29,33,417	
Summary of DDO wise expenditure														
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							25,43,348
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo							70,680
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							79,965
(05) Mobile Shop On Van				(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo									

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES	
Department :	Food and Civil Supplies and Consumers Affairs		
Treasury	Dadengiri Sub Treasury		
D.D.O. :	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills		
<u>Summary of DDO wise expenditure</u>			
3456 00 800	0	Allowance	2,39,424
			29,33,417

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Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	70,796	0	8,000	0	62,796	70,796
						Voted-Sixth-Schedule-Jaintia	14	Voucher	3,84,386	2,000	48,000	0	3,34,386	3,82,386
						Voted-Sixth-Schedule-Jaintia	15	Voucher	7,355	0	0	0	7,355	7,355
						Voted-Sixth-Schedule-Jaintia	16	Voucher	4,258	0	0	0	4,258	4,258
Total Object Head-- 1 :									4,66,795	2,000	56,000	0	4,08,795	4,64,795
					02. Wages	Voted-Sixth-Schedule-Jaintia	74	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									4,78,225	2,000	56,000	0	4,20,225	4,76,225
Total Minor Head 1 :									4,78,225	2,000	56,000	0	4,20,225	4,76,225
Total Sub Major Head 0 :									4,78,225	2,000	56,000	0	4,20,225	4,76,225
Total Major Head 3456 :									4,78,225	2,000	56,000	0	4,20,225	4,76,225
Total of Month :									4,78,225	2,000	56,000	0	4,20,225	4,76,225

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	12,000	0	0	0	12,000	12,000

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Run Date :

31/10/2023

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	3,84,386	2,000	48,000	0	3,34,386	3,82,386				
							9	Voucher	70,796	0	8,000	0	62,796	70,796				
							Total Object Head-- 1 :		4,67,182	2,000	56,000	0	4,09,182	4,65,182				
									02. Wages	Voted-Sixth-Schedule-Jaintia	107	Voucher	11,430	0	0	0	11,430	11,430
											Total Object Head-- 2 :		11,430	0	0	0	11,430	11,430
					Total Sub Head :								4,78,612	2,000	56,000	0	4,20,612	4,76,612
					Total Minor Head 1 :								4,78,612	2,000	56,000	0	4,20,612	4,76,612
					Total Sub Major Head 0 :								4,78,612	2,000	56,000	0	4,20,612	4,76,612
					Total Major Head 3456 :								4,78,612	2,000	56,000	0	4,20,612	4,76,612
					Total of Month :								4,78,612	2,000	56,000	0	4,20,612	4,76,612
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	3,84,386	2,000	50,000	4,400	3,27,986	3,82,386				
							22	Voucher	70,796	0	10,000	0	60,796	70,796				
							23	Voucher	12,000	0	0	0	12,000	12,000				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	52,660	0	0	0	52,660	52,660
						Voted-Sixth-Schedule-Jaintia	94	Voucher	9,760	0	0	0	9,760	9,760
Total Object Head-- I :									5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
Total Sub Head :									5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
Total Minor Head I :									5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
Total Sub Major Head 0 :									5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
Total Major Head 3456 :									5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
Total of Month :									5,29,602	2,000	60,000	4,400	4,63,202	5,27,602

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	72,748	0	10,000	0	62,748	72,748
						Voted-Sixth-Schedule-Jaintia	65	Voucher	3,94,918	2,000	50,000	4,400	3,38,518	3,92,918
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Jaintia	88	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- I :														

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance					4,80,266	2,000	60,000	4,400	4,13,866	4,78,266
				02. Wages	Voted-Sixth-Schedule-Jaintia		89	Voucher	23,700	0	0	0	23,700	23,700
					Voted-Sixth-Schedule-Jaintia		90	Voucher	2,940	0	0	0	2,940	2,940
				Total Object Head-- 2 :					26,640	0	0	0	26,640	26,640
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		126	Voucher	26,028	0	0	0	26,028	26,028
				Total Object Head-- 6 :					26,028	0	0	0	26,028	26,028
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		127	Voucher	4,885	0	0	0	4,885	4,885
					Voted-Sixth-Schedule-Jaintia		128	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Jaintia		129	Voucher	5,840	0	0	0	5,840	5,840
					Voted-Sixth-Schedule-Jaintia		130	Voucher	7,130	0	0	0	7,130	7,130
					Voted-Sixth-Schedule-Jaintia		131	Voucher	3,060	0	0	0	3,060	3,060
					Voted-Sixth-Schedule-Jaintia		132	Voucher	9,005	0	0	0	9,005	9,005
				Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		64	Voucher	26,692	0	0	0	26,692	26,692
				Total Object Head-- 13 :					26,692	0	0	0	26,692	26,692

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
					Total Major Head 3456 :				5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
					Total of Month :				5,05,094	2,000	60,000	4,400	4,38,694	5,03,094

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	35	Voucher	77,628	0	10,000	0	67,628	77,628
						Voted-Sixth-Schedule-Jaintia	36	Voucher	4,03,336	0	56,000	4,400	3,42,936	4,03,336
					Total Object Head-- 1 :				4,95,964	0	66,000	4,400	4,25,564	4,95,964
					02. Wages	Voted-Sixth-Schedule-Jaintia	96	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				5,07,814	0	66,000	4,400	4,37,414	5,07,814
					Total Minor Head 1 :				5,07,814	0	66,000	4,400	4,37,414	5,07,814
					Total Sub Major Head 0 :				5,07,814	0	66,000	4,400	4,37,414	5,07,814
					Total Major Head 3456 :				5,07,814	0	66,000	4,400	4,37,414	5,07,814

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				5,07,814	0	66,000	4,400	4,37,414	5,07,814
					Total of DDO	<i>1200001 :</i>			30,98,973	10,000	3,58,000	17,600	27,13,373	30,88,973

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,88,973**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							29,23,053
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia							73,200
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia							26,028
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							40,000
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							26,692
														30,88,973