

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Page No.

2

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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
					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
					(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
					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	2,364	2,364			
								General-Voted	1860	Voucher	11,098	0	0	11,098	11,098			
								General-Voted	2418	Voucher	2,186	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					

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December 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. :		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

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

Page No.

4

Run Date :

25/01/2024

Up to Accounting Month December 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. :		1200001 Director Of Food & Civil Supplies 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	(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

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

Page No.

5

Run Date :

25/01/2024

Up to Accounting Month December 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. :		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		102		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	0	0	0	57,340	57,340			
					Total Sub Head :					21,70,332	6,000	2,00,320	26,400	19,37,612	21,64,332			

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Page No.

7

Run Date :

25/01/2024

Up to Accounting Month December 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. : 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	0	0	0	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	0	0	0	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					

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

Page No.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		Total Sub Head :				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
					Total Object Head-- 14 :				1,164	0	0	0	1,164	1,164
					Total Sub Head :				1,164	0	0	0	1,164	1,164
					Total Minor Head 1 :				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
					Total Object Head-- 13 :				1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
					Total Sub Head :				1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
					Total Minor Head 102 :				1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
					Total Sub Major Head 0 :				2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
					Total Major Head 3456 :				2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
					Total of Month :				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

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

Page No.

9

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No. 10

Run Date : 25/01/2024

Up to Accounting Month December 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. :		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			
Month of Account:		OCT/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	2712	Voucher	5,019	0	0	0	5,019	5,019			
									General-Voted	491	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724
									General-Voted	494	Voucher	32,606	0	0	0	32,606	32,606
									General-Voted	496	Voucher	19,16,124	0	2,16,150	24,200	16,75,774	19,16,124
Total Object Head-- 1 :									20,66,473	0	2,23,740	24,200	18,18,533	20,66,473			
						General-Voted	1454	Voucher	13,000	0	0	0	13,000	13,000			
						General-Voted	539	Voucher	91,689	0	0	0	91,689	91,689			

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

Page No.

11

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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				1,04,689	0	0	0	1,04,689	1,04,689
					(13) Office Expenses	General-Voted	1620	Voucher	16,142	0	0	0	16,142	16,142
						General-Voted	1624	Voucher	28,508	0	0	0	28,508	28,508
					Total Object Head-- 2 :				1,04,689	0	0	0	1,04,689	1,04,689
					Total Object Head-- 13 :				44,650	0	0	0	44,650	44,650
					Total Sub Head :				22,15,812	0	2,23,740	24,200	19,67,872	22,15,812
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1899	Voucher	940	0	0	0	940	940
						General-Voted	1908	Voucher	11,588	0	0	0	11,588	11,588
					Total Object Head-- 14 :				12,528	0	0	0	12,528	12,528
					Total Sub Head :				12,528	0	0	0	12,528	12,528
					Total Minor Head 1 :				22,28,340	0	2,23,740	24,200	19,80,400	22,28,340
					Total Sub Major Head 0 :				22,28,340	0	2,23,740	24,200	19,80,400	22,28,340
					Total Major Head 3456 :				22,28,340	0	2,23,740	24,200	19,80,400	22,28,340
4408	01	101	(05) Construction Of Godowns	0	53. Major Work	General-Voted	1927	Voucher	51,99,857	0	0	0	51,99,857	51,99,857
					Total Object Head-- 53 :				51,99,857	0	0	0	51,99,857	51,99,857
					Total Sub Head :				51,99,857	0	0	0	51,99,857	51,99,857
					Total Minor Head 101 :				51,99,857	0	0	0	51,99,857	51,99,857
					Total Sub Major Head 1 :				51,99,857	0	0	0	51,99,857	51,99,857
					Total Major Head 4408 :				51,99,857	0	0	0	51,99,857	51,99,857
					Total of Month :				74,28,197					

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

Page No.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	
										0	2,23,740	24,200	71,80,257	74,28,197

Month of Account: NOV/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	945	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724
						General-Voted	950	Voucher	19,908	0	0	0	19,908	19,908
						General-Voted	953	Voucher	18,90,118	0	2,20,850	24,200	16,45,068	18,90,118
						General-Voted	957	Voucher	97,500	0	0	0	97,500	97,500
								Total Object Head-- 1 :	21,20,250	0	2,28,440	24,200	18,67,610	21,20,250
					02. Wages	General-Voted	959	Voucher	82,167	0	0	0	82,167	82,167
								Total Object Head-- 2 :	82,167	0	0	0	82,167	82,167
					(13) Office Expenses	General-Voted	1791	Voucher	31,857	0	0	0	31,857	31,857
						General-Voted	2131	Voucher	5,110	0	0	0	5,110	5,110
						General-Voted	2328	Voucher	16,920	0	0	0	16,920	16,920
						General-Voted	2913	Voucher	6,300	0	0	0	6,300	6,300
								Total Object Head-- 13 :	60,187	0	0	0	60,187	60,187
								Total Sub Head :	22,62,604	0	2,28,440	24,200	20,09,964	22,62,604
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2790	Voucher	12,838	0	0	0	12,838	12,838
								Total Object Head-- 14 :	12,838	0	0	0	12,838	12,838

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

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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 :				12,838	0	0	0	12,838	12,838
					Total Minor Head I :				22,75,442	0	2,28,440	24,200	20,22,802	22,75,442
					Total Sub Major Head 0 :				22,75,442	0	2,28,440	24,200	20,22,802	22,75,442
					Total Major Head 3456 :				22,75,442	0	2,28,440	24,200	20,22,802	22,75,442
					Total of Month :				22,75,442	0	2,28,440	24,200	20,22,802	22,75,442

Month of Account: DEC/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	2637	Voucher	4,212	0	0	0	4,212	4,212
						General-Voted	2751	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	3478	Voucher	1,13,324	0	7,590	0	1,05,734	1,13,324
						General-Voted	3484	Voucher	42,115	0	0	0	42,115	42,115
						General-Voted	3489	Voucher	20,12,105	0	2,20,850	24,200	17,67,055	20,12,105
						General-Voted	716	Voucher	1,13,324	0	7,590	0	1,05,734	1,13,324
						General-Voted	724	Voucher	20,12,105	0	2,20,850	24,200	17,67,055	20,12,105
						General-Voted	726	Voucher	35,096	0	0	0	35,096	35,096
					Total Object Head-- I :				43,67,281	0	4,56,880	48,400	38,62,001	43,67,281
					02. Wages	General-Voted	2757	Voucher	9,954	0	0	0	9,954	9,954

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	744	Voucher	80,767	0	0	0	80,767	80,767
Total Object Head-- 2 :									90,721	0	0	0	90,721	90,721
					06. Medical Treatment	General-Voted	1576	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2753	Voucher	18,533	0	0	0	18,533	18,533
Total Object Head-- 6 :									23,533	0	0	0	23,533	23,533
Total Sub Head :									44,81,535	0	4,56,880	48,400	39,76,255	44,81,535
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2745	Voucher	16,025	0	0	0	16,025	16,025
						General-Voted	2758	Voucher	1,924	0	0	0	1,924	1,924
Total Object Head-- 14 :									17,949	0	0	0	17,949	17,949
Total Sub Head :									17,949	0	0	0	17,949	17,949
Total Minor Head 1 :									44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
Total Sub Major Head 0 :									44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
Total Major Head 3456 :									44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
Total of Month :									44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
Total of DDO 1200001 :									41,99,10,661	30,000	21,28,880	2,55,200	41,74,96,581	41,98,80,661
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													41,98,80,661	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

15

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(01) Salaries, Sumtuary Allowance	General-Voted			2,05,55,016
3456	00	1	(01) Supply Directorate	0	02. Wages	General-Voted			8,43,688
3456	00	1	(01) Supply Directorate	0	06.Medical Treatment	General-Voted			2,19,670
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			8,21,469
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted			1,28,119
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
4408	01	101	(05) Construction Of Godowns	0	53. Major Work	General-Voted			51,99,857
									41,98,80,661

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

Page No.

16

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,03,484	0	7,120	0	96,364	1,03,484
						Voted-Sixth-Schedule-Khasi	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	17,30,345
					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	30,510
						Total Sub Head :			17,60,855	0	1,50,120	0	16,10,735	17,60,855
						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
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,05,680	0	0	0	1,05,680	1,05,680

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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						

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

Page No.

18

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	

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

Page No.

19

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	

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

Page No.

20

Run Date :

25/01/2024

Up to Accounting Month December 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 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
Total Object Head-- 2 :			47,610	0	0	0	47,610	47,610							

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

Page No. 21

Run Date : 25/01/2024

Up to Accounting Month December 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 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	(02) District Civil Supplies Establishment		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

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

Page No.

22

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
									37,036	0	0	0	37,036	37,036
									21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
									21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
									21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
									21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
									21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
									21,09,064	0	1,66,555	9,900	19,32,609	21,09,064

Month of Account: OCT/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	1087	Voucher	3,66,829	0	41,000	0	3,25,829	3,66,829
						Voted-Sixth-Schedule-Khasi	1089	Voucher	50,466	0	0	0	50,466	50,466
						Voted-Sixth-Schedule-Khasi	1091	Voucher	14,85,162	0	1,25,555	9,900	13,49,707	14,85,162

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

Page No.

23

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong**Month of Account:** OCT/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	2671	Voucher	3,882	0	0	0	3,882	3,882
Total Object Head-- 1 :									19,06,339	0	1,66,555	9,900	17,29,884	19,06,339
					02. Wages	Voted-Sixth-Schedule-Khasi	1098	Voucher	53,525	0	0	0	53,525	53,525
Total Object Head-- 2 :									53,525	0	0	0	53,525	53,525
Total Sub Head :									19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
Total Minor Head 1 :									19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
Total Sub Major Head 0 :									19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
Total Major Head 3456 :									19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
Total of Month :									19,59,864	0	1,66,555	9,900	17,83,409	19,59,864

Month of Account: NOV/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	248	Voucher	3,66,829	0	41,000	0	3,25,829	3,66,829
						Voted-Sixth-Schedule-Khasi	253	Voucher	15,43,392	0	1,25,555	9,900	14,07,937	15,43,392
Total Object Head-- 1 :									19,10,221	0	1,66,555	9,900	17,33,766	19,10,221
					02. Wages	Voted-Sixth-Schedule-Khasi	258	Voucher	51,590	0	0	0	51,590	51,590

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

Page No.

24

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong**Month of Account:** NOV/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				51,590	0	0	0	51,590	51,590
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1391	Voucher	7,286	0	0	0	7,286	7,286
						Voted-Sixth-Schedule-Khasi	1392	Voucher	14,100	0	0	0	14,100	14,100
					Total Object Head-- 2 :				21,386	0	0	0	21,386	21,386
					Total Sub Head :				19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
					Total Minor Head 1 :				19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
					Total Sub Major Head 0 :				19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
					Total Major Head 3456 :				19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
					Total of Month :				19,83,197	0	1,66,555	9,900	18,06,742	19,83,197

Month of Account: DEC/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	1632	Voucher	5,823	0	0	0	5,823	5,823
						Voted-Sixth-Schedule-Khasi	2322	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	4112	Voucher	3,69,229	0	48,500	0	3,20,729	3,69,229
						Voted-Sixth-Schedule-Khasi	4113	Voucher	15,58,392	0	1,35,555	9,900	14,12,937	15,58,392

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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Shillong**Month of Account:** DEC/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	937	Voucher	3,69,229	0	41,000	0	3,28,229	3,69,229
						Voted-Sixth-Schedule-Khasi	948	Voucher	48,525	0	0	0	48,525	48,525
						Voted-Sixth-Schedule-Khasi	949	Voucher	15,00,162	0	1,31,555	9,900	13,58,707	15,00,162
Total Object Head-- 1 :									38,72,360	0	3,56,610	19,800	34,95,950	38,72,360
				02. Wages		Voted-Sixth-Schedule-Khasi	4118	Voucher	52,160	0	0	0	52,160	52,160
						Voted-Sixth-Schedule-Khasi	954	Voucher	52,160	0	0	0	52,160	52,160
Total Object Head-- 2 :									1,04,320	0	0	0	1,04,320	1,04,320
Total Sub Head :									39,76,680	0	3,56,610	19,800	36,00,270	39,76,680
Total Minor Head 1 :									39,76,680	0	3,56,610	19,800	36,00,270	39,76,680
Total Sub Major Head 0 :									39,76,680	0	3,56,610	19,800	36,00,270	39,76,680
Total Major Head 3456 :									39,76,680	0	3,56,610	19,800	36,00,270	39,76,680
Total of Month :									39,76,680	0	3,56,610	19,800	36,00,270	39,76,680
Total of DDO 1200002 :									2,03,26,748	0	16,48,335	84,700	1,85,93,713	2,03,26,748
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,03,26,748
Summary of DDO wise expenditure														

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,97,01,540
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,43,807
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
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,386
							2,03,26,748

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

Page No.

27

Run Date :

25/01/2024

Up to Accounting Month December 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: 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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Commision												
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	(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 Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Page No.

29

Run Date :

25/01/2024

Up to Accounting Month December 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 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																			

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

Page No.

30

Run Date :

25/01/2024

Up to Accounting Month December 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

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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

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

Page No.

32

Run Date :

25/01/2024

Up to Accounting Month December 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 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	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	15,000	15,000	
					General-Voted		984	Voucher	1,91,940	0	0	1,91,940	1,91,940		
					General-Voted		991	Voucher	98,640	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											

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

Page No.

33

Run Date :

25/01/2024

Up to Accounting Month December 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:	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	General-Voted	2299	Voucher	8,960	0	0	0	8,960	8,960
						General-Voted	2303	Voucher	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
						General-Voted	3424	Voucher	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

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

Page No.

34

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

Page No.

35

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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		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	
Month of Account:		OCT/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	(01) Salaries	General-Voted	492	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	1347	Voucher	98,640	0	0	0	98,640	98,640					
						General-Voted	517	Voucher	1,47,870	0	0	0	1,47,870	1,47,870					
						General-Voted	520	Voucher	42,000	0	0	0	42,000	42,000					
				Total Object Head-- 2 :				2,88,510		0		0		2,88,510		2,88,510			
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2644	Voucher	6,488	0	0	0	6,488	6,488					
				Total Object Head-- 11 :				6,488		0		0		6,488		6,488			
				(13) Office Expenses		General-Voted	1901	Voucher	2,000	0	0	0	2,000	2,000					
						General-Voted	1906	Voucher	6,000	0	0	0	6,000	6,000					
						General-Voted	522	Voucher	24,000	0	0	0	24,000	24,000					
				Total Object Head-- 13 :				32,000		0		0		32,000		32,000			
				28. Professional		General-Voted	537	Voucher	7,86,276	0	0	0	7,86,276	7,86,276					

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

Page No.

36

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Commision**Month of Account:** OCT/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	28. Professional Services.				7,86,276	0	0	0	7,86,276	7,86,276
Total Object Head-- 28 :									7,86,276	0	0	0	7,86,276	7,86,276
Total Sub Head :									14,78,020	0	13,970	8,800	14,55,250	14,78,020
Total Minor Head 800 :									14,78,020	0	13,970	8,800	14,55,250	14,78,020
Total Sub Major Head 0 :									14,78,020	0	13,970	8,800	14,55,250	14,78,020
Total Major Head 3456 :									14,78,020	0	13,970	8,800	14,55,250	14,78,020
Total of Month :									14,78,020	0	13,970	8,800	14,55,250	14,78,020

Month of Account: NOV/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	(01) Salaries	General-Voted	951	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									98,640	0	0	0	98,640	98,640
									1,47,870	0	0	0	1,47,870	1,47,870
									60,000	0	0	0	60,000	60,000
Total Object Head-- 2 :									3,06,510	0	0	0	3,06,510	3,06,510
(13) Office Expenses									5,000	0	0	0	5,000	5,000
									4,59,860	0	0	0	4,59,860	4,59,860
									8,090	0	0	0	8,090	8,090

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

Page No.

37

Run Date :

25/01/2024

Up to Accounting Month December 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:		NOV/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	987	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									4,74,950	0	0	0	4,74,950	4,74,950
					28. Professional Services.	General-Voted	2013	Voucher	54,262	0	0	0	54,262	54,262
						General-Voted	970	Voucher	7,86,276	0	0	0	7,86,276	7,86,276
Total Object Head-- 28 :									8,40,538	0	0	0	8,40,538	8,40,538
Total Sub Head :									19,86,744	0	13,970	8,800	19,63,974	19,86,744
Total Minor Head 800 :									19,86,744	0	13,970	8,800	19,63,974	19,86,744
Total Sub Major Head 0 :									19,86,744	0	13,970	8,800	19,63,974	19,86,744
Total Major Head 3456 :									19,86,744	0	13,970	8,800	19,63,974	19,86,744
Total of Month :									19,86,744	0	13,970	8,800	19,63,974	19,86,744
Month of Account:		DEC/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	732	Voucher	6,193	0	0	0	6,193	6,193
						General-Voted	733	Voucher	800	0	0	0	800	800
Total Object Head-- 14 :									6,993	0	0	0	6,993	6,993
Total Sub Head :									6,993	0	0	0	6,993	6,993
Total Minor Head 1 :									6,993	0	0	0	6,993	6,993

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

Page No.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	2083	Voucher	1,67,400	0	0	0	1,67,400	1,67,400
						General-Voted	2749	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	3491	Voucher	3,68,946	0	13,970	8,800	3,46,176	3,68,946
						General-Voted	727	Voucher	3,68,946	0	13,970	8,800	3,46,176	3,68,946
						Total Object Head-- I :			9,40,292	0	27,940	17,600	8,94,752	9,40,292
					02. Wages	General-Voted	3499	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3510	Voucher	98,640	0	0	0	98,640	98,640
						General-Voted	3512	Voucher	1,47,870	0	0	0	1,47,870	1,47,870
						General-Voted	735	Voucher	1,47,870	0	0	0	1,47,870	1,47,870
						General-Voted	737	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	739	Voucher	98,640	0	0	0	98,640	98,640
						Total Object Head-- 2 :			6,13,020	0	0	0	6,13,020	6,13,020
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3494	Voucher	30,761	0	0	0	30,761	30,761
						Total Object Head-- II :			30,761	0	0	0	30,761	30,761
					(13) Office Expenses	General-Voted	2743	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2747	Voucher	3,87,372	0	0	0	3,87,372	3,87,372
						General-Voted	3497	Voucher	13,425	0	0	0	13,425	13,425
						General-Voted	3498	Voucher	13,425	0	0	0	13,425	13,425
						General-Voted	3516	Voucher	13,425	0	0	0	13,425	13,425
						General-Voted	3518	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	3519	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- 13 :			4,38,072	0	0	0	4,38,072	4,38,072

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

Page No.

39

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Commision

Month of Account: DEC/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	(10) State Commission	0	28. Professional Services.	General-Voted	2845	Voucher	7,98,648	0	0	0	7,98,648	7,98,648
						General-Voted	730	Voucher	7,98,648	0	0	0	7,98,648	7,98,648
Total Object Head-- 28 :									15,97,296	0	0	0	15,97,296	15,97,296
Total Sub Head :									36,19,441	0	27,940	17,600	35,73,901	36,19,441
Total Minor Head 800 :									36,19,441	0	27,940	17,600	35,73,901	36,19,441
Total Sub Major Head 0 :									36,26,434	0	27,940	17,600	35,80,894	36,26,434
Total Major Head 3456 :									36,26,434	0	27,940	17,600	35,80,894	36,26,434
Total of Month :									36,26,434	0	27,940	17,600	35,80,894	36,26,434
Total of DDO 1200003 :									2,04,87,766	25,000	1,33,300	79,200	2,02,50,266	2,04,62,766

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

DDO wise Total (Original +Reconciliation+IA) :

2,04,62,766

Summary 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								29,166
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted								39,46,888
3456	00	800	(10) State Commission	0	02. Wages	General-Voted								53,70,508
			(10) State Commission		(6) Medical Treatment	General-Voted								

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

Page No. 40

Run Date : 25/01/2024

Up to Accounting Month December 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 Commision			
<u>Summary of DDO wise expenditure</u>				
3456 00 800	0			1,23,937
3456 00 800 (10) State Commission	0	(11) Travel Expenses,	General-Voted	1,09,791
		Conveyance Allowances		
3456 00 800 (10) State Commission	0	(13) Office Expenses	General-Voted	16,59,022
3456 00 800 (10) State Commission	0	28. Professional	General-Voted	92,23,454
		Services.		
				2,04,62,766

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

Page No.

41

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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	

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

Page No.

42

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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

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

Page No.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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

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

Up to Accounting Month December 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														
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 :									7,75,545	0	16,170	0	7,59,375	7,75,545
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	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

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

Page No.

45

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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

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

Up to Accounting Month December 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														
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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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															
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	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
					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
									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							
Month of Account:		OCT/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)								

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

Page No.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																					
Month of Account:		OCT/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2265	Voucher	2,812	0	0	0	2,812	2,812									
							2267	Voucher	2,719	0	0	0	2,719	2,719									
					Total Object Head-- 14 :								5,531	0	0	0	5,531	5,531					
					Total Sub Head :								5,531	0	0	0	5,531	5,531					
					Total Minor Head 1 :								5,531	0	0	0	5,531	5,531					
					800			0	(06) District Forum	01. Salary	Voted-Sixth-Schedule-Khasi	1090	Voucher	2,55,935	0	27,150	0	2,28,785	2,55,935				
												Total Object Head-- 1 :								2,55,935	0	27,150	0
										02. Wages	Voted-Sixth-Schedule-Khasi	1099	Voucher	25,260	0	0	0	25,260	25,260				
												Total Object Head-- 2 :								25,260	0	0	0
										28. Professional Services.	Voted-Sixth-Schedule-Khasi	1096	Voucher	2,25,448	0	0	0	2,25,448	2,25,448				
												Total Object Head-- 28 :								2,25,448	0	0	0
										Total Sub Head :								5,06,643	0	27,150	0	4,79,493	5,06,643
										Total Minor Head 800 :								5,06,643	0	27,150	0	4,79,493	5,06,643
										Total Sub Major Head 0 :								5,12,174	0	27,150	0	4,85,024	5,12,174
Total Major Head 3456 :										5,12,174	0	27,150	0	4,85,024	5,12,174								
Total of Month :								5,12,174	0	27,150	0	4,85,024	5,12,174										

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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** NOV/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	2420	Voucher	1,916	0	0	0	1,916	1,916									
							2735	Voucher	2,416	0	0	0	2,416	2,416									
					Total Object Head-- 14 :								4,332	0	0	0	4,332	4,332					
					Total Sub Head :								4,332	0	0	0	4,332	4,332					
					Total Minor Head 1 :								4,332	0	0	0	4,332	4,332					
					800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	252	Voucher	2,55,935	0	27,150	0	2,28,785	2,55,935						
										Total Object Head-- 1 :								2,55,935	0	27,150	0	2,28,785	2,55,935
										02. Wages	Voted-Sixth-Schedule-Khasi	260	Voucher	25,260	0	0	0	25,260	25,260				
												Total Object Head-- 2 :								25,260	0	0	0
										28. Professional Services.	Voted-Sixth-Schedule-Khasi	261	Voucher	2,25,448	0	0	0	2,25,448	2,25,448				
												Total Object Head-- 28 :								2,25,448	0	0	0
										Total Sub Head :								5,06,643	0	27,150	0	4,79,493	5,06,643
										Total Minor Head 800 :								5,06,643	0	27,150	0	4,79,493	5,06,643
					Total Sub Major Head 0 :								5,10,975	0	27,150	0	4,83,825	5,10,975					
Total Major Head 3456 :								5,10,975	0	27,150	0	4,83,825	5,10,975										
Total of Month :								5,10,975	0	27,150	0	4,83,825	5,10,975										

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

Page No.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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													
Month of Account:		DEC/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	Voted-Sixth-Schedule-Khasi	2028	Voucher	2,815	0	0	0	2,815	2,815	
						Voted-Sixth-Schedule-Khasi	2029	Voucher	3,007	0	0	0	3,007	3,007	
					Total Object Head-- 14 :				5,822	0	0	0	5,822	5,822	
					Total Sub Head :				5,822	0	0	0	5,822	5,822	
					Total Minor Head 1 :				5,822	0	0	0	5,822	5,822	
					800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	4114	Voucher	2,58,335	0	27,150	0
		Voted-Sixth-Schedule-Khasi	945	Voucher					2,58,335	0	27,150	0	2,31,185	2,58,335	
		Total Object Head-- 1 :							5,16,670	0	54,300	0	4,62,370	5,16,670	
		02. Wages	Voted-Sixth-Schedule-Khasi	4116					Voucher	25,260	0	0	0	25,260	25,260
			Voted-Sixth-Schedule-Khasi	956					Voucher	25,260	0	0	0	25,260	25,260
		Total Object Head-- 2 :							50,520	0	0	0	50,520	50,520	
		28. Professional Services.	Voted-Sixth-Schedule-Khasi	2930				Voucher	2,26,648	0	0	0	2,26,648	2,26,648	
			Voted-Sixth-Schedule-Khasi	958				Voucher	2,26,648	0	0	0	2,26,648	2,26,648	
		Total Object Head-- 28 :						4,53,296	0	0	0	4,53,296	4,53,296		
Total Sub Head :				10,20,486				0	54,300	0	9,66,186	10,20,486			
Total Minor Head 800 :				10,20,486				0	54,300	0	9,66,186	10,20,486			

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

Page No.

51

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** DEC/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 :				10,26,308	0	54,300	0	9,72,008	10,26,308
					Total Major Head 3456 :				10,26,308	0	54,300	0	9,72,008	10,26,308
					Total of Month :				10,26,308	0	54,300	0	9,72,008	10,26,308
					Total of DDO 1200004 :				54,57,590	0	2,22,580	0	52,35,010	54,57,590

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,57,590**Summary of DDO wise expenditure

3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								55,670
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi								25,49,174
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,42,400
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								22,44,736
														54,57,590

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

Page No.

52

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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				
						General-Voted	482	Voucher	40,527	0	0	0	40,527	40,527				
						General-Voted	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				
						General-Voted	1254	Voucher	11,190	0	0	0	11,190	11,190				
						General-Voted	1255	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	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
						General-Voted	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

Page No.

53

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	Total Minor Head 1 :													
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	329	Voucher	2,68,868	0	0	0	0	2,68,868	2,68,868	
							General-Voted	331	Voucher	46,925	0	0	0	0	46,925	46,925
							General-Voted	344	Voucher	86,715	0	0	0	0	86,715	86,715
							Total Object Head-- 1 :			4,02,508	0	0	0	0	4,02,508	4,02,508
					02. Wages	General-Voted	351	Voucher	14,190	0	0	0	0	14,190	14,190	
						General-Voted	353	Voucher	11,190	0	0	0	0	11,190	11,190	
						General-Voted	354	Voucher	11,190	0	0	0	0	11,190	11,190	
						General-Voted	355	Voucher	45,660	0	0	0	0	45,660	45,660	
					Total Object Head-- 2 :			82,230	0	0	0	0	82,230	82,230		
					Total Sub Head :			4,84,738	0	0	0	0	4,84,738	4,84,738		
					Total Minor Head 800 :			4,84,738	0	0	0	0	4,84,738	4,84,738		
					Total Sub Major Head 0 :			4,97,233	0	0	0	0	4,97,233	4,97,233		
					Total Major Head 3456 :			4,97,233	0	0	0	0	4,97,233	4,97,233		
					Total of Month :			4,97,233	0	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	0	602	602	

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

Page No.

55

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

Page No.

56

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

57

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

58

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	

Month of Account: OCT/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	1426	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

Page No.

59

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	489	Voucher	2,24,623	0	0	0	0	2,24,623	2,24,623			
						General-Voted	498	Voucher	50,695	0	0	0	50,695	50,695				
						General-Voted	499	Voucher	52,950	0	0	0	52,950	52,950				
					Total Object Head-- 1 :								3,58,268	0	0	0	3,58,268	3,58,268
					02. Wages	General-Voted	501	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	502	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	503	Voucher	11,190	0	0	0	11,190	11,190				
						General-Voted	504	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	506	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	507	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	510	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	512	Voucher	11,190	0	0	0	11,190	11,190				
						General-Voted	515	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	525	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	526	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	527	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	529	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	530	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	532	Voucher	14,190	0	0	0	14,190	14,190				
						General-Voted	533	Voucher	15,660	0	0	0	15,660	15,660				
General-Voted	535	Voucher	13,410	0		0	0	13,410	13,410									
Total Object Head-- 2 :								2,51,730	0	0	0	2,51,730	2,51,730					
13. Office Expenses		General-Voted	1904	Voucher	17,900	0	0	0	17,900	17,900								

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

Page No.

60

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	13. Office Expenses	General-Voted	2713	Voucher	10,400	0	0	0	0	10,400	10,400
						General-Voted	2714	Voucher	24,948	0	0	0	24,948	24,948	
						Total Object Head-- 13 :			53,248	0	0	0	53,248	53,248	
						Total Sub Head :			6,63,246	0	0	0	6,63,246	6,63,246	
						Total Minor Head 800 :			6,63,246	0	0	0	6,63,246	6,63,246	
						Total Sub Major Head 0 :			6,63,246	0	0	0	6,63,246	6,63,246	
Total Major Head 3456 :			6,63,246	0	0	0	6,63,246	6,63,246							
Total of Month :			6,63,246	0	0	0	6,63,246	6,63,246							

Month of Account: NOV/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	2912	Voucher	2,327	0	0	0	0	2,327	2,327
						General-Voted	948	Voucher	1,30,056	0	0	0	1,30,056	1,30,056	
						General-Voted	956	Voucher	2,00,250	0	0	0	2,00,250	2,00,250	
						Total Object Head-- 1 :			3,32,633	0	0	0	3,32,633	3,32,633	
						02. Wages	General-Voted	1535	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	963	Voucher	14,190	0	0	0	14,190	14,190
General-Voted	964	Voucher	13,410	0	0		0	13,410	13,410						
General-Voted	965	Voucher	15,660	0	0		0	15,660	15,660						

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

Page No.

61

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	02. Wages										
					General-Voted		967	Voucher	11,190	0	0	0	0	11,190	11,190
					General-Voted		972	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		973	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		974	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		975	Voucher	11,190	0	0	0	0	11,190	11,190
					General-Voted		977	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		978	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		979	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		981	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		982	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		983	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		984	Voucher	14,190	0	0	0	0	14,190	14,190
					General-Voted		985	Voucher	14,190	0	0	0	0	14,190	14,190
					Total Object Head-- 2 :				2,51,730	0	0	0	0	2,51,730	2,51,730
					Total Sub Head :				5,84,363	0	0	0	0	5,84,363	5,84,363
					Total Minor Head 800 :				5,84,363	0	0	0	0	5,84,363	5,84,363
					Total Sub Major Head 0 :				5,84,363	0	0	0	0	5,84,363	5,84,363
					Total Major Head 3456 :				5,84,363	0	0	0	0	5,84,363	5,84,363
					Total of Month :				5,84,363	0	0	0	0	5,84,363	5,84,363

Month of Account: DEC/2023

Major Head	Sub 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

Page No.

62

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	3481	Voucher	2,00,250	0	0	0	2,00,250	2,00,250				
						General-Voted	3485	Voucher	19,239	0	0	0	19,239	19,239				
						General-Voted	3488	Voucher	1,12,786	0	0	0	1,12,786	1,12,786				
						General-Voted	717	Voucher	2,00,250	0	0	0	2,00,250	2,00,250				
						General-Voted	719	Voucher	13,464	0	0	0	13,464	13,464				
						General-Voted	721	Voucher	68,320	0	0	0	68,320	68,320				
						General-Voted	723	Voucher	53,856	0	0	0	53,856	53,856				
						Total Object Head-- 1 :								6,68,165	0	0	0	6,68,165
					02. Wages	General-Voted	3514	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	3515	Voucher	65,640	0	0	0	65,640	65,640				
						General-Voted	3521	Voucher	99,330	0	0	0	99,330	99,330				
						General-Voted	3528	Voucher	70,950	0	0	0	70,950	70,950				
						General-Voted	740	Voucher	65,640	0	0	0	65,640	65,640				
						General-Voted	741	Voucher	85,140	0	0	0	85,140	85,140				
						General-Voted	742	Voucher	70,950	0	0	0	70,950	70,950				
						General-Voted	743	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 2 :								5,17,650	0	0	0	5,17,650	5,17,650
					11. Travel Expenses	General-Voted	2639	Voucher	4,460	0	0	0	4,460	4,460				
						General-Voted	4755	Voucher	31,082	0	0	0	31,082	31,082				
						General-Voted	4757	Voucher	11,116	0	0	0	11,116	11,116				
					Total Object Head-- 11 :								46,658	0	0	0	46,658	46,658
					13. Office Expenses	General-Voted	1801	Voucher	2,21,366	0	0	0	2,21,366	2,21,366				

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

Page No.

63

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	13. Office Expenses	General-Voted	1803	Voucher	1,63,590	0	0	0	1,63,590	1,63,590	
						General-Voted	1806	Voucher	22,623	0	0	0	22,623	22,623	
						General-Voted	2079	Voucher	22,656	0	0	0	22,656	22,656	
						General-Voted	2552	Voucher	16,700	0	0	0	16,700	16,700	
						General-Voted	2555	Voucher	46,883	0	0	0	46,883	46,883	
						General-Voted	2755	Voucher	78,000	0	0	0	78,000	78,000	
						General-Voted	3517	Voucher	14,276	0	0	0	14,276	14,276	
						General-Voted	3529	Voucher	67,260	0	0	0	67,260	67,260	
						General-Voted	3530	Voucher	53,280	0	0	0	53,280	53,280	
						General-Voted	3532	Voucher	39,832	0	0	0	39,832	39,832	
						General-Voted	734	Voucher	1,17,437	0	0	0	1,17,437	1,17,437	
						General-Voted	736	Voucher	66,710	0	0	0	66,710	66,710	
						General-Voted	738	Voucher	29,954	0	0	0	29,954	29,954	
						Total Object Head-- 13 :			9,60,567	0	0	0	9,60,567	9,60,567	
						26. Advertising And Publicity	2070	Voucher	24,750	0	0	0	24,750	24,750	
							2076	Voucher	2,718	0	0	0	2,718	2,718	
							2081	Voucher	14,648	0	0	0	14,648	14,648	
						Total Object Head-- 26 :			42,116	0	0	0	42,116	42,116	
						Total Sub Head :			22,35,156	0	0	0	22,35,156	22,35,156	
						Total Minor Head 800 :			22,35,156	0	0	0	22,35,156	22,35,156	
						Total Sub Major Head 0 :			22,35,156	0	0	0	22,35,156	22,35,156	

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

Page No.

64

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/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					Total Major Head	3456 :			22,35,156	0	0	0	0	22,35,156	22,35,156
					Total of Month :				22,35,156	0	0	0	0	22,35,156	22,35,156
					Total of DDO	1200005 :			69,72,185	1,68,345	0	0	0	68,03,840	68,03,840
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														68,03,840	
<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							22,507
3456	00	800	(29)	Meghalaya State Food Commission	0	01. Salaries		General-Voted							38,03,925
3456	00	800	(29)	Meghalaya State Food Commission	0	02. Wages		General-Voted							16,92,021
3456	00	800	(29)	Meghalaya State Food Commission	0	11. Travel Expenses		General-Voted							46,658
3456	00	800	(29)	Meghalaya State Food Commission	0	13. Office Expenses		General-Voted							11,53,080
3456	00	800	(29)	Meghalaya State Food Commission	0	26. Advertising And Publicity		General-Voted							42,116
3456	00	800	(29)	Meghalaya State Food Commission	0	27. Minor Works/Maintenance		General-Voted							43,533

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

Page No. 65

Run Date : 25/01/2024

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure**68,03,840**

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

Page No.

66

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	1,67,973	1,67,973	
Total Object Head-- 2 :									1,67,973	0	0	0	1,67,973	1,67,973	
Total Sub Head :									1,67,973	0	0	0	1,67,973	1,67,973	
Total Minor Head 1 :									1,67,973	0	0	0	1,67,973	1,67,973	
Total Sub Major Head 0 :									1,67,973	0	0	0	1,67,973	1,67,973	
Total Major Head 3456 :									1,67,973	0	0	0	1,67,973	1,67,973	
Total of Month :									1,67,973	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	85,410	85,410	
Total Object Head-- 2 :									85,410	0	0	0	85,410	85,410	
Total Sub Head :									85,410	0	0	0	85,410	85,410	
Total Minor Head 1 :									85,410	0	0	0	85,410	85,410	
Total Sub Major Head 0 :									85,410	0	0	0	85,410	85,410	
Total Major Head 3456 :									85,410	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 December 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

Page No.

68

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

69

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	02. Wages	Voted-Sixth-Schedule-Khasi	1613	Voucher	73,675	0	0	0	73,675	73,675	
Total Object Head-- 2 :									73,675	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	

Month of Account: OCT/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	1856	Voucher	1,00,198	0	0	0	1,00,198	1,00,198	
Total Object Head-- 2 :									1,00,198	0	0	0	1,00,198	1,00,198	
Total Sub Head :									1,00,198	0	0	0	1,00,198	1,00,198	
Total Minor Head 1 :									1,00,198	0	0	0	1,00,198	1,00,198	
Total Sub Major Head 0 :									1,00,198	0	0	0	1,00,198	1,00,198	
Total Major Head 3456 :									1,00,198	0	0	0	1,00,198	1,00,198	

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

Page No.

70

Run Date :

25/01/2024

Up to Accounting Month December 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:		OCT/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 :									1,00,198	0	0	0	1,00,198	1,00,198	
Month of Account:		NOV/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	1533	Voucher	73,675	0	0	0	73,675	73,675	
Total Object Head-- 2 :									73,675	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	
Month of Account:		DEC/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	1853	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
Total Object Head-- 2 :									1,05,000	0	0	0	1,05,000	1,05,000	

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

Page No.

71

Run Date :

25/01/2024

Up to Accounting Month December 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: DEC/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 Sub Head :				1,05,000	0	0	0	1,05,000	1,05,000
					Total Minor Head 1 :				1,05,000	0	0	0	1,05,000	1,05,000
					Total Sub Major Head 0 :				1,05,000	0	0	0	1,05,000	1,05,000
					Total Major Head 3456 :				1,05,000	0	0	0	1,05,000	1,05,000
					Total of Month :				1,05,000	0	0	0	1,05,000	1,05,000
					Total of DDO 1200006 :				8,71,161	0	0	0	8,71,161	8,71,161

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

DDO wise Total (Original +Reconciliation+IA) :

8,71,161

Summary of DDO wise expenditure

3456 00 1 (03) Subdivisional Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 8,71,161

8,71,161

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

Page No.

72

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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
						Voted-Sixth-Schedule-Jaintia	528	Voucher	24,646	0	0	0	24,646	24,646
						Voted-Sixth-Schedule-Jaintia	530	Voucher	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	0	62,376	62,376
					(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	0	58,961	58,961
						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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

73

Run Date :

25/01/2024

Up to Accounting Month December 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:		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	(02) District Civil Supplies Establishment	0	(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	5,80,293
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

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

Page No.

74

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

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

Page No.

75

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

76

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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		Total Sub Major Head 0 :										
				Total Major Head 3456 :										
				Total of Month :										
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	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										

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

Up to Accounting Month December 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		
		00		001		Total Minor Head 1 :			7,10,294	4,000	43,000	4,400	6,58,894	7,06,294
		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	(02) District Civil Supplies Establishment	0	(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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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						
							816	Voucher	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						

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

Page No.

79

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	43,700	43,700
									Voted-Sixth-Schedule-Jaintia	703	Voucher	35,478	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	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		
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	372	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 :									6,87,319	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		

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

Page No.

80

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	1336	Voucher	6,936	0	0	0	6,936	6,936
						Voted-Sixth-Schedule-Jaintia	254	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	256	Voucher	3,16,100	0	37,500	4,400	2,74,200	3,16,100
						Voted-Sixth-Schedule-Jaintia	259	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800
						Voted-Sixth-Schedule-Jaintia	263	Voucher	733	0	0	0	733	733
						Voted-Sixth-Schedule-Jaintia	265	Voucher	24,300	0	0	0	24,300	24,300
						Voted-Sixth-Schedule-Jaintia	680	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- I :			5,53,269	0	43,500	4,400	5,05,369	5,53,269
					02. Wages	Voted-Sixth-Schedule-Jaintia	516	Voucher	68,700	0	0	0	68,700	68,700
						Total Object Head-- 2 :			68,700	0	0	0	68,700	68,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	923	Voucher	4,440	0	0	0	4,440	4,440
						Voted-Sixth-Schedule-Jaintia	925	Voucher	5,500	0	0	0	5,500	5,500
						Total Object Head-- II :			9,940	0	0	0	9,940	9,940
						Total Sub Head :			6,31,909	0	43,500	4,400	5,84,009	6,31,909
						Total Minor Head I :			6,31,909	0	43,500	4,400	5,84,009	6,31,909
	800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary	Voted-Sixth-	261	Voucher	64,761	0	4,500	0	60,261	64,761

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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 :				64,761	0	4,500	0	60,261	64,761
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	517	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 :				68,761	0	4,500	0	64,261	68,761
					Total Minor Head 800 :				68,761	0	4,500	0	64,261	68,761
					Total Sub Major Head 0 :				7,00,670	0	48,000	4,400	6,48,270	7,00,670
					Total Major Head 3456 :				7,00,670	0	48,000	4,400	6,48,270	7,00,670
					Total of Month :				7,00,670	0	48,000	4,400	6,48,270	7,00,670
Month of Account: NOV/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	379	Voucher		1,08,820	0	0	0	1,08,820	1,08,820
					Voted-Sixth-Schedule-Jaintia	757	Voucher		42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Jaintia	83	Voucher		3,16,100	0	37,500	4,400	2,74,200	3,16,100
					Voted-Sixth-Schedule-Jaintia	85	Voucher		85,292	0	6,000	0	79,292	85,292
					Total Object Head-- I :									

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

Page No.

82

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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				5,52,212	0	43,500	4,400	5,04,312	5,52,212
					02. Wages	Voted-Sixth-Schedule-Jaintia	619	Voucher	68,700	0	0	0	68,700	68,700
					Total Object Head-- 2 :				68,700	0	0	0	68,700	68,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	620	Voucher	960	0	0	0	960	960
					Total Object Head-- 11 :				960	0	0	0	960	960
					Total Sub Head :				6,21,872	0	43,500	4,400	5,73,972	6,21,872
					Total Minor Head 1 :				6,21,872	0	43,500	4,400	5,73,972	6,21,872
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84	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 :				6,86,633	0	48,000	4,400	6,34,233	6,86,633
					Total Major Head 3456 :				6,86,633	0	48,000	4,400	6,34,233	6,86,633
					Total of Month :				6,86,633	0	48,000	4,400	6,34,233	6,86,633
Month of Account:		DEC/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

83

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	1601	Voucher	85,892	0	6,000	0	79,892	85,892				
						Voted-Sixth-Schedule-Jaintia	1605	Voucher	3,19,700	0	37,500	4,400	2,77,800	3,19,700				
						Voted-Sixth-Schedule-Jaintia	1608	Voucher	5,710	0	0	0	5,710	5,710				
						Voted-Sixth-Schedule-Jaintia	1610	Voucher	33,581	0	0	0	33,581	33,581				
						Voted-Sixth-Schedule-Jaintia	1615	Voucher	28,000	0	0	0	28,000	28,000				
						Voted-Sixth-Schedule-Jaintia	186	Voucher	3,61,700	0	37,500	4,400	3,19,800	3,61,700				
						Voted-Sixth-Schedule-Jaintia	188	Voucher	85,892	0	6,000	0	79,892	85,892				
						Total Object Head-- I :								9,20,475	0	87,000	8,800	8,24,675
					(02) Wages	Voted-Sixth-Schedule-Jaintia	700	Voucher	68,700	0	0	0	68,700	68,700				
						Total Object Head-- 2 :								68,700	0	0	0	68,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1007	Voucher	9,822	0	0	0	9,822	9,822				
						Voted-Sixth-Schedule-Jaintia	575	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- II :								11,822	0	0	0	11,822
					Total Sub Head :								10,00,997	0	87,000	8,800	9,05,197	10,00,997
Total Minor Head I :								10,00,997	0	87,000	8,800	9,05,197	10,00,997					
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary	Voted-Sixth-	1603	Voucher	65,361	0	4,500	0	60,861	65,361							

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

Page No.

84

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	Voted-Sixth-Schedule-Jaintia	187	Voucher	65,361	0	4,500	0	60,861	65,361	
Total Object Head-- 1 :									1,30,722	0	9,000	0	1,21,722	1,30,722
Total Sub Head :									1,30,722	0	9,000	0	1,21,722	1,30,722
Total Minor Head 800 :									1,30,722	0	9,000	0	1,21,722	1,30,722
Total Sub Major Head 0 :									11,31,719	0	96,000	8,800	10,26,919	11,31,719
Total Major Head 3456 :									11,31,719	0	96,000	8,800	10,26,919	11,31,719
Total of Month :									11,31,719	0	96,000	8,800	10,26,919	11,31,719
Total of DDO 1200001 :									68,77,307	20,000	5,13,000	44,000	63,00,307	68,57,307
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													68,57,307	
Summary of DDO wise expenditure														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								55,28,480
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								5,64,670
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,11,163
(05) Mobile Shop On Van					(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								

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

Page No. 85

Run Date : 25/01/2024

Up to Accounting Month December 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		
<u>Summary of DDO wise expenditure</u>			
3456 00 800	0	Allowance	6,44,994
3456 00 800 (05) Mobile Shop On Van	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	8,000
			68,57,307

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

Page No.

86

Run Date :

25/01/2024

Up to Accounting Month December 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:** 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	

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

Page No.

87

Run Date :

25/01/2024

Up to Accounting Month December 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:		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

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

Up to Accounting Month December 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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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									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															

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

Up to Accounting Month December 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:		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-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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Page No.

90

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	

Month of Account: OCT/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	253	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	874	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	

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

Page No.

91

Run Date :

25/01/2024

Up to Accounting Month December 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:		OCT/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 :					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:		NOV/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	105	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	730	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	729	Voucher	6,41,256	0	0	0	6,41,256	6,41,256	
					Total Object Head-- 28 :					6,41,256	0	0	0	6,41,256	6,41,256
				Total Sub Head :					6,92,295	0	0	0	6,92,295	6,92,295	
				Total Minor Head 800 :					6,92,295	0	0	0	6,92,295	6,92,295	

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

Page No.

92

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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:		DEC/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	1612	Voucher	1,803	0	0	0	1,803	1,803	
						Voted-Sixth-Schedule-Jaintia	1613	Voucher	23,433	0	0	0	23,433	23,433	
						Voted-Sixth-Schedule-Jaintia	189	Voucher	27,939	0	0	0	27,939	27,939	
					Total Object Head-- 1 :					53,175	0	0	0	53,175	53,175
					02. Wages	Voted-Sixth-Schedule-Jaintia	889	Voucher	23,700	0	0	0	23,700	23,700	
						Total Object Head-- 2 :					23,700	0	0	0	23,700
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	2168	Voucher	17,136	0	0	0	17,136	17,136	
						Voted-Sixth-Schedule-Jaintia	890	Voucher	4,38,928	0	0	0	4,38,928	4,38,928	
						Total Object Head-- 28 :					4,56,064	0	0	0	4,56,064
					Total Sub Head :					5,32,939	0	0	0	5,32,939	5,32,939

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/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 :			5,32,939	0	0	0	5,32,939	5,32,939
					Total Sub Major Head	0 :			5,32,939	0	0	0	5,32,939	5,32,939
					Total Major Head	3456 :			5,32,939	0	0	0	5,32,939	5,32,939
					Total of Month	:			5,32,939	0	0	0	5,32,939	5,32,939
					Total of DDO	1200004 :			25,46,525	0	0	0	25,46,525	25,46,525
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														25,46,525
<u>Summary of DDO wise expenditure</u>														
3456	00	800	(06)	District Forum	0	01. Salary		Voted-Sixth-Schedule-Jaintia						2,65,101
3456	00	800	(06)	District Forum	0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,88,760
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Jaintia						20,92,664
														25,46,525

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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

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

Page No.

95

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

96

Run Date :

25/01/2024

Up to Accounting Month December 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:		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 :									6,39,781	0	44,600	0	5,95,181	6,39,781	
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	254	Voucher	1,78,680	0	16,000	0	1,62,680	1,78,680	
						Voted-Sixth-Schedule-Khasi	255	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,423	
						Voted-Sixth-Schedule-Khasi	853	Voucher	24,800	0	0	0	24,800	24,800	
						Voted-Sixth-Schedule-Khasi	854	Voucher	39,920	0	0	0	39,920	39,920	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-	855	Voucher	6,740	0	0	0	6,740	6,740	

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

Page No.

97

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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 :									

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

Page No.

98

Run Date :

25/01/2024

Up to Accounting Month December 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

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

Page No.

99

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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				
							87	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640				
							90	Voucher	3,14,318	0	15,330	0	2,98,988	3,14,318				
					Total Object Head-- I :								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
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	653	Voucher	6,065	0	0	0	6,065	6,065				
							760	Voucher	6,256	0	0	0	6,256	6,256				
					Total Object Head-- II :								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 I :								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-- I :										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					

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

Page No.

100

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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		

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

Page No.

101

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	(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
Month of Account:		OCT/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	64	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
						Voted-Sixth-Schedule-Khasi	66	Voucher	4,22,769	0	14,330	0	4,08,439	4,22,769
					Total Object Head-- 1 :				6,06,409	0	30,330	0	5,76,079	6,06,409
				02. Wages		Voted-Sixth-Schedule-Khasi	470	Voucher	36,430	0	0	0	36,430	36,430
					Total Object Head-- 2 :				36,430	0	0	0	36,430	36,430
					Total Sub Head :				6,42,839	0	30,330	0	6,12,509	6,42,839
					Total Minor Head 1 :				6,42,839	0	30,330	0	6,12,509	6,42,839
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	53,030	0	13,500	0	39,530	53,030

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

Page No.

102

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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 :				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 :				6,95,869	0	43,830	0	6,52,039	6,95,869
					Total Major Head 3456 :				6,95,869	0	43,830	0	6,52,039	6,95,869
					Total of Month :				6,95,869	0	43,830	0	6,52,039	6,95,869
Month of Account:		NOV/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	270	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
						Voted-Sixth-Schedule-Khasi	278	Voucher	27,934	0	0	0	27,934	27,934
						Voted-Sixth-Schedule-Khasi	279	Voucher	3,14,318	0	14,330	0	2,99,988	3,14,318
						Voted-Sixth-Schedule-Khasi	512	Voucher	74,555	0	0	0	74,555	74,555
					Total Object Head-- 1 :				6,00,447	0	30,330	0	5,70,117	6,00,447
					02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	36,430	0	0	0	36,430	36,430
					Total Object Head-- 2 :									

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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				36,430	0	0	0	36,430	36,430								
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	358	Voucher	1,87,500	0	0	0	1,87,500	1,87,500								
					Total Object Head-- 6 :							1,87,500	0	0	0	1,87,500	1,87,500					
					Total Sub Head :							8,24,377	0	30,330	0	7,94,047	8,24,377					
					Total Minor Head 1 :							8,24,377	0	30,330	0	7,94,047	8,24,377					
					800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	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 :							8,77,407	0	43,830	0	8,33,577	8,77,407
Total Major Head 3456 :												8,77,407	0	43,830	0	8,33,577	8,77,407					
Total of Month :												8,77,407	0	43,830	0	8,33,577	8,77,407					
Month of Account: DEC/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	1	Voucher	1,84,840	0	16,000	0	1,68,840	1,84,840								
							1287															

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

Page No.

104

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	1287	Voucher	1,10,251	0	0	0	1,10,251	1,10,251				
							2	Voucher	3,17,918	0	14,330	0	3,03,588	3,17,918				
							526	Voucher	1,08,451	0	0	0	1,08,451	1,08,451				
							961	Voucher	1,84,840	0	16,000	0	1,68,840	1,84,840				
							963	Voucher	3,17,918	0	19,330	0	2,98,588	3,17,918				
					Total Object Head-- I :								12,24,218	0	65,660	0	11,58,558	12,24,218
					(02) Wages					Voted-Sixth-Schedule-Khasi	331	Voucher	36,430	0	0	0	36,430	36,430
											960	Voucher	36,430	0	0	0	36,430	36,430
										Total Object Head-- 2 :								72,860
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	1288	Voucher	9,125	0	0	0	9,125	9,125
											775	Voucher	7,429	0	0	0	7,429	7,429
										Total Object Head-- II :								16,554
					Total Sub Head :								13,13,632	0	65,660	0	12,47,972	13,13,632
					Total Minor Head I :								13,13,632	0	65,660	0	12,47,972	13,13,632
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	53,630	0	13,500	0	40,130	53,630		
962	Voucher	53,630	0	13,500					0	40,130	53,630							

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

Page No.

105

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,07,260	0	27,000	0	80,260	1,07,260
					Total Sub Head :				1,07,260	0	27,000	0	80,260	1,07,260
					Total Minor Head 800 :				1,07,260	0	27,000	0	80,260	1,07,260
					Total Sub Major Head 0 :				14,20,892	0	92,660	0	13,28,232	14,20,892
					Total Major Head 3456 :				14,20,892	0	92,660	0	13,28,232	14,20,892
					Total of Month :				14,20,892	0	92,660	0	13,28,232	14,20,892
					Total of DDO 1200001 :				72,02,266	0	4,47,380	0	67,54,886	72,02,266
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													72,02,266	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						60,62,022
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,28,380
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						1,87,500
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						96,108

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

Page No. 106

Run Date : 25/01/2024

Up to Accounting Month December 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 HillsSummary of DDO wise expenditure

3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,28,256
						72,02,266

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	

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

Up to Accounting Month December 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. : 1200002 President District Commissioin														
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 of Month :									4,04,592	0	0	0	4,04,592	4,04,592
Month of Account: OCT/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	749	Voucher	6,06,888	0	0	0	6,06,888	6,06,888
Total Object Head-- 28 :									6,06,888	0	0	0	6,06,888	6,06,888
Total Sub Head :									6,06,888	0	0	0	6,06,888	6,06,888
Total Minor Head 800 :									6,06,888	0	0	0	6,06,888	6,06,888
Total Sub Major Head 0 :									6,06,888	0	0	0	6,06,888	6,06,888
Total Major Head 3456 :									6,06,888	0	0	0	6,06,888	6,06,888
Total of Month :									6,06,888	0	0	0	6,06,888	6,06,888
Month of Account: DEC/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	423	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

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

Page No.

109

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	(06) District Forum												
					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	
					Total of DDO 1200002 :				18,20,664	0	0	0	18,20,664	18,20,664	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														18,20,664	
<u>Summary of DDO wise expenditure</u>															
3456	00	800	(06) District Forum		0	28. Professional Services.		Voted-Sixth-Schedule-Khasi						18,20,664	
														18,20,664	

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

Page No.

110

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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				
							246	Voucher	5,94,024	0	29,800	2,200	5,62,024	5,94,024				
							555	Voucher	2,06,468	0	15,000	0	1,91,468	2,06,468				
							556	Voucher	8,833	0	0	0	8,833	8,833				
							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	(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					

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

Up to Accounting Month December 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:		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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
						Voted-Sixth-Schedule-Garo	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

114

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	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					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
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																

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

Page No.

115

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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-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	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	1,000	9,900	2,750	39,380
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

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

Page No.

116

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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 :									7,16,818	4,000	50,700	4,950	6,57,168	7,12,818	

Month of Account: OCT/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	10	Voucher	5,17,287	3,000	30,800	2,200	4,81,287	5,14,287									
							11	Voucher	1,05,828	0	10,000	0	95,828	1,05,828									
					Total Object Head-- 1 :								6,23,115	3,000	40,800	2,200	5,77,115	6,20,115					
					(02) Wages	Voted-Sixth-Schedule-Garo	531	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 :									6,36,525	3,000	40,800	2,200	5,90,525	6,33,525				
					Total Minor Head 1 :									6,36,525	3,000	40,800	2,200	5,90,525	6,33,525				
					800			(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	53,030	1,000	9,900	2,750	39,380	52,030				
												Total Object Head-- 1 :								53,030	1,000	9,900	2,750
										Total Sub Head :									53,030	1,000	9,900	2,750	39,380
Total Minor Head 800 :										53,030	1,000	9,900	2,750	39,380	52,030								
Total Sub Major Head 0 :									6,89,555	4,000	50,700	4,950	6,29,905	6,85,555									

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

Page No.

118

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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 :			6,89,555	4,000	50,700	4,950	6,29,905	6,85,555	
Total of Month :									6,89,555	4,000	50,700	4,950	6,29,905	6,85,555	
Month of Account:		NOV/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	233	Voucher	1,05,828	0	10,000	0	95,828	1,05,828	
						Voted-Sixth-Schedule-Garo	234	Voucher	5,17,287	3,000	30,800	2,200	4,81,287	5,14,287	
						Voted-Sixth-Schedule-Garo	560	Voucher	2,29,764	0	18,000	0	2,11,764	2,29,764	
					Total Object Head-- 1 :					8,52,879	3,000	58,800	2,200	7,88,879	8,49,879
						02. Wages	Voted-Sixth-Schedule-Garo	527	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 :					8,65,842	3,000	58,800	2,200	8,01,842	8,62,842
Total Minor Head 1 :					8,65,842	3,000	58,800	2,200	8,01,842	8,62,842					
	800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	53,030	1,000	9,900	2,750	39,380	52,030		
Total Object Head-- 1 :					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					

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

Up to Accounting Month December 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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 800 :									53,030	1,000	9,900	2,750	39,380	52,030					
Total Sub Major Head 0 :									9,18,872	4,000	68,700	4,950	8,41,222	9,14,872					
Total Major Head 3456 :									9,18,872	4,000	68,700	4,950	8,41,222	9,14,872					
Total of Month :									9,18,872	4,000	68,700	4,950	8,41,222	9,14,872					
Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1097	Voucher	1,05,828	0	10,000	0	95,828	1,05,828					
						Voted-Sixth-Schedule-Garo	1098	Voucher	5,17,287	2,000	30,800	2,200	4,82,287	5,15,287					
						Voted-Sixth-Schedule-Garo	1561	Voucher	78,628	0	6,000	0	72,628	78,628					
						Voted-Sixth-Schedule-Garo	1563	Voucher	3,93,140	0	30,000	0	3,63,140	3,93,140					
						Voted-Sixth-Schedule-Garo	361	Voucher	1,05,828	0	10,000	0	95,828	1,05,828					
						Voted-Sixth-Schedule-Garo	362	Voucher	5,17,287	2,000	30,800	2,200	4,82,287	5,15,287					
						Total Object Head-- I :								17,17,998	4,000	1,17,600	4,400	15,91,998	17,13,998
						02. Wages	Voted-Sixth-Schedule-Garo	103	Voucher	13,410	0	0	0	13,410	13,410				
Voted-Sixth-Schedule-Garo	1115	Voucher	12,963	0	0		0	12,963	12,963										

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

Page No.

120

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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				26,373	0	0	0	26,373	26,373
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	539	Voucher	49,500	0	0	0	49,500	49,500
						Voted-Sixth-Schedule-Garo	655	Voucher	56,872	0	0	0	56,872	56,872
					Total Object Head-- 2 :				1,06,372	0	0	0	1,06,372	1,06,372
					Total Sub Head :				18,50,743	4,000	1,17,600	4,400	17,24,743	18,46,743
					Total Minor Head 1 :				18,50,743	4,000	1,17,600	4,400	17,24,743	18,46,743
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1106	Voucher	53,030	0	9,900	2,750	40,380	53,030
						Voted-Sixth-Schedule-Garo	385	Voucher	53,030	0	9,900	2,750	40,380	53,030
					Total Object Head-- 1 :				1,06,060	0	19,800	5,500	80,760	1,06,060
					Total Sub Head :				1,06,060	0	19,800	5,500	80,760	1,06,060
					Total Minor Head 800 :				1,06,060	0	19,800	5,500	80,760	1,06,060
					Total Sub Major Head 0 :				19,56,803	4,000	1,37,400	9,900	18,05,503	19,52,803
					Total Major Head 3456 :				19,56,803	4,000	1,37,400	9,900	18,05,503	19,52,803
					Total of Month :				19,56,803	4,000	1,37,400	9,900	18,05,503	19,52,803
					Total of DDO 1200001 :				87,13,578	28,000	5,85,000	51,700	80,48,878	86,85,578

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

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

Page No. 121

Run Date : 25/01/2024

Up to Accounting Month December 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					
DDO wise Total (Original +Reconciliation+IA) :					86,85,578	
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77,60,792
3456 00 1	(02)	District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,27,467
3456 00 1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,70,891
3456 00 1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,06,372
3456 00 800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,20,056
					86,85,578	

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

Up to Accounting Month December 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													
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	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	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								

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

Page No.

124

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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 of Month :									34,230	0	0	0	34,230	34,230

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	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

Page No.

125

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**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	

Month of Account: OCT/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-	371	Voucher	11,850	0	0	0	11,850	11,850	

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

Page No.

126

Run Date :

25/01/2024

Up to Accounting Month December 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

Month of Account: OCT/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-Garo	372	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	373	Voucher	11,850	0	0	11,850	11,850		
						Total Object Head-- 2 :		38,700	0	0	0	38,700	38,700		
					28. Professional Services.	Voted-Sixth-Schedule-Garo	686	Voucher	1,05,376	0	0	1,05,376	1,05,376		
						Voted-Sixth-Schedule-Garo	687	Voucher	1,11,224	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 :		2,55,300	0	0	0	2,55,300	2,55,300			
					Total Minor Head 800 :		2,55,300	0	0	0	2,55,300	2,55,300			
					Total Sub Major Head 0 :		2,55,300	0	0	0	2,55,300	2,55,300			
					Total Major Head 3456 :		2,55,300	0	0	0	2,55,300	2,55,300			
Total of Month :		2,55,300	0	0	0	2,55,300	2,55,300								

Month of Account: NOV/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-Garo	489	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	492	Voucher	15,000	0	0	15,000	15,000		

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

Page No.

127

Run Date :

25/01/2024

Up to Accounting Month December 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**Month of Account:** NOV/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	495	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									38,700	0	0	0	38,700	38,700	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	561	Voucher	27,259	0	0	0	27,259	27,259	
Total Object Head-- 13 :									27,259	0	0	0	27,259	27,259	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	490	Voucher	1,05,376	0	0	0	1,05,376	1,05,376	
						Voted-Sixth-Schedule-Garo	491	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 :									2,82,559	0	0	0	2,82,559	2,82,559	
Total Minor Head 800 :									2,82,559	0	0	0	2,82,559	2,82,559	
Total Sub Major Head 0 :									2,82,559	0	0	0	2,82,559	2,82,559	
Total Major Head 3456 :									2,82,559	0	0	0	2,82,559	2,82,559	
Total of Month :									2,82,559	0	0	0	2,82,559	2,82,559	

Month of Account: DEC/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	100	Voucher	11,850	0	0	0	11,850	11,850	

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

Page No.

128

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** DEC/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	1111	Voucher	12,060	0	0	0	12,060	12,060	
						Voted-Sixth-Schedule-Garo	387	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	388	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :			50,760	0	0	0	50,760	50,760	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1108	Voucher	1,11,224	0	0	0	1,11,224	1,11,224	
						Voted-Sixth-Schedule-Garo	390	Voucher	1,05,376	0	0	0	1,05,376	1,05,376	
						Voted-Sixth-Schedule-Garo	459	Voucher	1,11,224	0	0	0	1,11,224	1,11,224	
						Total Object Head-- 28 :			3,27,824	0	0	0	3,27,824	3,27,824	
						Total Sub Head :			3,78,584	0	0	0	3,78,584	3,78,584	
						Total Minor Head 800 :			3,78,584	0	0	0	3,78,584	3,78,584	
						Total Sub Major Head 0 :			3,78,584	0	0	0	3,78,584	3,78,584	
						Total Major Head 3456 :			3,78,584	0	0	0	3,78,584	3,78,584	
						Total of Month :			3,78,584	0	0	0	3,78,584	3,78,584	
						Total of DDO 1200002 :			19,89,754	0	0	0	19,89,754	19,89,754	

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

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

Page No. 129

Run Date : 25/01/2024

Up to Accounting Month December 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							
DDO wise Total (Original +Reconciliation+IA) :					19,89,754			
<u>Summary of DDO wise expenditure</u>								
3456	00	800	(06)	District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	2,27,350
3456	00	800	(06)	District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	34,639
3456	00	800	(06)	District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	17,27,765
								19,89,754

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

Page No.

130

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

131

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		

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

Page No.

132

Run Date :

25/01/2024

Up to Accounting Month December 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. :		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				
							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				
							319	Voucher	11,811	0	0	0	11,811	11,811				
							697	Voucher	3,402	0	0	0	3,402	3,402				
							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						

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

Page No.

133

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

134

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	6,13,313	
						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	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	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	5,379	
						Total Sub Head :			6,84,632	0	49,020	2,200	6,33,412	6,84,632	
						Total Minor Head 1 :			6,84,632	0	49,020	2,200	6,33,412	6,84,632	

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

Page No.

135

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		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	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-- 1 :				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-- 11 :				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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Month of Account: OCT/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	108	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
						Voted-Sixth-Schedule-Khasi	109	Voucher	3,92,304	0	34,000	2,200	3,56,104	3,92,304
					Total Object Head-- 1 :				5,51,056	0	45,020	2,200	5,03,836	5,51,056
					02. Wages	Voted-Sixth-Schedule-Khasi	274	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	509	Voucher	8,215	0	0	0	8,215	8,215
					Total Object Head-- 11 :				8,215	0	0	0	8,215	8,215
					Total Sub Head :				5,87,711	0	45,020	2,200	5,40,491	5,87,711
					Total Minor Head 1 :				5,87,711	0	45,020	2,200	5,40,491	5,87,711

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

Page No.

137

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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 :				5,87,711	0	45,020	2,200	5,40,491	5,87,711
					Total Major Head 3456 :				5,87,711	0	45,020	2,200	5,40,491	5,87,711
					Total of Month :				5,87,711	0	45,020	2,200	5,40,491	5,87,711

Month of Account: NOV/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	277	Voucher	3,92,304	0	34,000	2,200	3,56,104	3,92,304
						Voted-Sixth-Schedule-Khasi	285	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
					Total Object Head-- 1 :				5,51,056	0	45,020	2,200	5,03,836	5,51,056
					02. Wages	Voted-Sixth-Schedule-Khasi	390	Voucher	28,058	0	0	0	28,058	28,058
					Total Object Head-- 2 :				28,058	0	0	0	28,058	28,058
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	855	Voucher	57,511	0	0	0	57,511	57,511
					Total Object Head-- 11 :				57,511	0	0	0	57,511	57,511
					Total Sub Head :				6,36,625	0	45,020	2,200	5,89,405	6,36,625
					Total Minor Head 1 :				6,36,625	0	45,020	2,200	5,89,405	6,36,625
					Total Sub Major Head 0 :				6,36,625	0	45,020	2,200	5,89,405	6,36,625

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

Up to Accounting Month December 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. : 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 3456 :									6,36,625	0	45,020	2,200	5,89,405	6,36,625
Total of Month :									6,36,625	0	45,020	2,200	5,89,405	6,36,625
Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1163	Voucher	75,772	0	5,020	0	70,752	75,772
						Voted-Sixth-Schedule-Khasi	1165	Voucher	75,772	0	5,020	0	70,752	75,772
						Voted-Sixth-Schedule-Khasi	34	Voucher	82,980	0	6,000	0	76,980	82,980
						Voted-Sixth-Schedule-Khasi	86	Voucher	3,92,304	0	38,950	2,200	3,51,154	3,92,304
						Voted-Sixth-Schedule-Khasi	895	Voucher	3,92,304	0	38,950	2,200	3,51,154	3,92,304
						Voted-Sixth-Schedule-Khasi	976	Voucher	82,980	0	6,000	0	76,980	82,980
Total Object Head-- 1 :									11,02,112	0	99,940	4,400	9,97,772	11,02,112
					02. Wages	Voted-Sixth-Schedule-Khasi	380	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 :									11,30,552	0	99,940	4,400	10,26,212	11,30,552
Total Minor Head 1 :									11,30,552	0	99,940	4,400	10,26,212	11,30,552

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

Page No.

139

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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				Total Sub Major Head 0 :				11,30,552	0	99,940	4,400	10,26,212	11,30,552
					Total Major Head 3456 :				11,30,552	0	99,940	4,400	10,26,212	11,30,552
					Total of Month :				11,30,552	0	99,940	4,400	10,26,212	11,30,552
					Total of DDO 1200001 :				61,64,983	0	5,69,300	13,200	55,82,483	61,64,983
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														61,64,983
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						56,66,673
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						2,62,457
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						1,98,353
														61,64,983

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

Up to Accounting Month December 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: 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	

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

Page No.

141

Run Date :

25/01/2024

Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December 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:		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 :			1,20,062	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.)

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	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		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
Month of Account: OCT/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	310	Voucher	10,665	0	0	0	10,665	10,665
					Total Object Head-- 2 :				10,665	0	0	0	10,665	10,665
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	311	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
					Total Sub Head :				2,27,265	0	0	0	2,27,265	2,27,265
					Total Minor Head 800 :				2,27,265	0	0	0	2,27,265	2,27,265
					Total Sub Major Head 0 :				2,27,265	0	0	0	2,27,265	2,27,265
					Total Major Head 3456 :				2,27,265	0	0	0	2,27,265	2,27,265

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

Page No.

145

Run Date :

25/01/2024

Up to Accounting Month December 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:		OCT/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 :									2,27,265	0	0	0	2,27,265	2,27,265	
Month of Account:		NOV/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	389	Voucher	39,490	0	0	0	39,490	39,490	
Total Object Head-- 2 :									39,490	0	0	0	39,490	39,490	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	373	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	
Total Sub Head :									2,56,090	0	0	0	2,56,090	2,56,090	
Total Minor Head 800 :									2,56,090	0	0	0	2,56,090	2,56,090	
Total Sub Major Head 0 :									2,56,090	0	0	0	2,56,090	2,56,090	
Total Major Head 3456 :									2,56,090	0	0	0	2,56,090	2,56,090	
Total of Month :									2,56,090	0	0	0	2,56,090	2,56,090	
Month of Account:		DEC/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

146

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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		377	Voucher	38,700	0	0	0	38,700	38,700	
					Voted-Sixth-Schedule-Khasi		689	Voucher	37,120	0	0	0	37,120	37,120	
					Total Object Head-- 2 :				75,820	0	0	0	75,820	75,820	
					28. Professional Services.										
					Voted-Sixth-Schedule-Khasi		375	Voucher	2,16,600	0	0	0	2,16,600	2,16,600	
					Voted-Sixth-Schedule-Khasi		690	Voucher	2,16,600	0	0	0	2,16,600	2,16,600	
					Total Object Head-- 28 :				4,33,200	0	0	0	4,33,200	4,33,200	
					Total Sub Head :				5,09,020	0	0	0	5,09,020	5,09,020	
					Total Minor Head 800 :				5,09,020	0	0	0	5,09,020	5,09,020	
					Total Sub Major Head 0 :				5,09,020	0	0	0	5,09,020	5,09,020	
					Total Major Head 3456 :				5,09,020	0	0	0	5,09,020	5,09,020	
					Total of Month :				5,09,020	0	0	0	5,09,020	5,09,020	
					Total of DDO 1200002 :				20,40,647	0	0	0	20,40,647	20,40,647	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,40,647	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

147

Run Date :

25/01/2024

Up to Accounting Month December 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 NongpohSummary of DDO wise expenditure

3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,97,855
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	17,94,642
							20,40,647

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					

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

Page No.

149

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

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

Page No.

150

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	764	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 :			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
Shillong

Page No.

151

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

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

Page No.

152

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

Page No.

153

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Page No.

154

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: OCT/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	205	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436
						Voted-Sixth-Schedule-Garo	207	Voucher	52,139	1,000	0	0	51,139	51,139
						Voted-Sixth-Schedule-Garo	211	Voucher	9,77,831	3,000	66,900	2,200	9,05,731	9,74,831
					Total Object Head-- 1 :				13,14,406	4,000	90,000	2,200	12,18,206	13,10,406
					02. Wages	Voted-Sixth-Schedule-Garo	610	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 :				13,26,256	4,000	90,000	2,200	12,30,056	13,22,256
					Total Minor Head 1 :				13,26,256	4,000	90,000	2,200	12,30,056	13,22,256
					Total Sub Major Head 0 :				13,26,256	4,000	90,000	2,200	12,30,056	13,22,256
					Total Major Head 3456 :				13,26,256	4,000	90,000	2,200	12,30,056	13,22,256
					Total of Month :				13,26,256	4,000	90,000	2,200	12,30,056	13,22,256

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

Page No.

155

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	10	Voucher	52,139	1,000	0	0	51,139	51,139				
							11	Voucher	9,12,030	3,000	55,900	2,200	8,50,930	9,09,030				
							1602	Voucher	3,118	0	0	0	3,118	3,118				
							9	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436				
					Total Object Head-- 1 :								12,51,723	4,000	79,000	2,200	11,66,523	12,47,723
									02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :													
					Total Sub Head :								12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
					Total Minor Head 1 :								12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
					Total Sub Major Head 0 :								12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
Total Major Head 3456 :								12,63,573	4,000	79,000	2,200	11,78,373	12,59,573					
Total of Month :								12,63,573	4,000	79,000	2,200	11,78,373	12,59,573					
Month of Account:		DEC/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-	1477	Voucher	14,000	0	0	0	14,000	14,000				

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

Page No.

156

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	1777	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436
						Voted-Sixth-Schedule-Garo	1780	Voucher	9,14,852	0	55,900	2,200	8,56,752	9,14,852
						Voted-Sixth-Schedule-Garo	26	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436
						Voted-Sixth-Schedule-Garo	27	Voucher	9,14,554	3,000	55,900	2,200	8,53,454	9,11,554
						Total Object Head-- 1 :			24,12,278	3,000	1,58,000	4,400	22,46,878	24,09,278
					02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	12,270	0	0	0	12,270	12,270
						Total Object Head-- 2 :			12,270	0	0	0	12,270	12,270
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1373	Voucher	1,06,616	0	0	0	1,06,616	1,06,616
						Total Object Head-- 13 :			1,06,616	0	0	0	1,06,616	1,06,616
						Total Sub Head :			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total Minor Head 1 :			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total Sub Major Head 0 :			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total Major Head 3456 :			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total of Month :			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total of DDO 1200001 :			1,50,51,499	29,400	8,99,800	22,000	1,41,00,299	1,50,22,099

Reconciliation Portion

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

Page No. 157

Run Date : 25/01/2024

Up to Accounting Month December 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					1,50,22,099
<u>Summary of DDO wise expenditure</u>					
3456 00 1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,36,37,296
3456 00 1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,06,650
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	11,96,406
					1,50,22,099

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

Page No.

158

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

160

Run Date :

25/01/2024

Up to Accounting Month December 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. :** 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

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

Page No.

161

Run Date :

25/01/2024

Up to Accounting Month December 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. :** 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	Voted-Sixth-Schedule-Garo	652	Voucher	26,070	0	0	0	26,070	26,070
									Total Object Head-- 2 :	26,070	0	0	0	26,070				
									28. Professional Services.	Voted-Sixth-Schedule-Garo	749	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				
									Total Sub Head :	3,39,371	0	15,000	0	3,24,371				

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

Page No.

162

Run Date :

25/01/2024

Up to Accounting Month December 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. :** 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

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

Page No.

163

Run Date :

25/01/2024

Up to Accounting Month December 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. :** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			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

Month of Account: OCT/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	209	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	891	Voucher	26,781	0	0	0	26,781	26,781
					Total Object Head-- 2 :				26,781	0	0	0	26,781	26,781
					28. Professional Services.	Voted-Sixth-Schedule-Garo	786	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 :				3,40,082	0	15,000	0	3,25,082	3,40,082
					Total Minor Head	800 :			3,40,082	0	15,000	0	3,25,082	3,40,082
					Total Sub Major Head	0 :			3,40,082	0	15,000	0	3,25,082	3,40,082

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

Page No.

164

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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 :				3,40,082	0	15,000	0	3,25,082	3,40,082
Total of Month :									3,40,082	0	15,000	0	3,25,082	3,40,082	

Month of Account: NOV/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	12	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	666	Voucher	27,675	0	0	0	27,675	27,675	
Total Object Head-- 2 :									27,675	0	0	0	27,675	27,675	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	667	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 :									3,40,976	0	15,000	0	3,25,976	3,40,976	
Total Minor Head 800 :									3,40,976	0	15,000	0	3,25,976	3,40,976	
Total Sub Major Head 0 :									3,40,976	0	15,000	0	3,25,976	3,40,976	
Total Major Head 3456 :									3,40,976	0	15,000	0	3,25,976	3,40,976	
Total of Month :									3,40,976	0	15,000	0	3,25,976	3,40,976	

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

Page No.

165

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	1778	Voucher	1,03,980	0	5,000	0	98,980	1,03,980
						Voted-Sixth-Schedule-Garo	28	Voucher	1,03,980	0	15,000	0	88,980	1,03,980
					Total Object Head-- 1 :				2,07,960	0	20,000	0	1,87,960	2,07,960
					02. Wages	Voted-Sixth-Schedule-Garo	743	Voucher	28,387	0	0	0	28,387	28,387
						Voted-Sixth-Schedule-Garo	744	Voucher	497	0	0	0	497	497
					Total Object Head-- 2 :				28,884	0	0	0	28,884	28,884
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1017	Voucher	2,12,313	0	0	0	2,12,313	2,12,313
					Total Object Head-- 28 :				2,12,313	0	0	0	2,12,313	2,12,313
					Total Sub Head :				4,49,157	0	20,000	0	4,29,157	4,49,157
					Total Minor Head 800 :				4,49,157	0	20,000	0	4,29,157	4,49,157
					Total Sub Major Head 0 :				4,49,157	0	20,000	0	4,29,157	4,49,157
					Total Major Head 3456 :				4,49,157	0	20,000	0	4,29,157	4,49,157
					Total of Month :				4,49,157	0	20,000	0	4,29,157	4,49,157
					Total of DDO 1200002 :				33,25,392	0	1,40,000	0	31,85,392	33,25,392
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 166

Run Date : 25/01/2024

Up to Accounting Month December 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. :	1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills							
DDO wise Total (Original +Reconciliation+IA) :					33,25,392			
<u>Summary of DDO wise expenditure</u>								
3456	00	800	(06)	District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	10,86,762
3456	00	800	(06)	District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	2,47,550
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	19,73,730
								33,25,392

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

Page No.

167

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(01) Salaries, Sumtuary Allowance	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		

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	0	(02) District Civil Supplies Establishment	(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																	
									800				(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									
																					(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																											

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

Page No.

169

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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						
									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			
												5,880	0	0	0	5,880	5,880			
												Total Object Head-- 1 :		49,863	0	9,000	0	40,863	49,863	
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																		

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

Page No.

170

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	0	(02) District Civil Supplies Establishment	(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	(01) Salaries, Sumtuary Allowance	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					

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

Page No.

171

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	0	(02) District Civil Supplies Establishment	(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																	
									800				(01) Salaries, Sumtuary Allowance	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									
																					(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																										
Month of Account:		OCT/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	1	Voucher	3,98,837	0	18,200	0	3,80,637	3,98,837																									
									Total Object Head-- 1 :								3,98,837	0	18,200	0	3,80,637	3,98,837																	
									800				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	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 :								4,35,687	0	18,200	0	4,17,487	4,35,687									
																	Total Minor Head 1 :								4,35,687	0	18,200	0	4,17,487	4,35,687									
																					(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	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 :								4,82,183																		0	27,300	0	4,54,883	4,82,183									
Total Major Head 3456 :								4,82,183																		0	27,300	0	4,54,883	4,82,183									
Total of Month :								4,82,183	0	27,300	0	4,54,883	4,82,183																										
Month of Account:		NOV/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	147	Voucher	3,98,837	0	18,200	0	3,80,637	3,98,837							
				Total Object Head-- 1 :								3,98,837	0	18,200	0	3,80,637	3,98,837				
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	596	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 :								4,35,687	0	18,200	0	4,17,487	4,35,687				
				Total Minor Head 1 :								4,35,687	0	18,200	0	4,17,487	4,35,687				
				800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	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 :								4,82,183	0	27,300	0	4,54,883	4,82,183								
Total Major Head 3456 :								4,82,183	0	27,300	0	4,54,883	4,82,183								
Total of Month :								4,82,183	0	27,300	0	4,54,883	4,82,183								
Month of Account:		DEC/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

175

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	341	Voucher	3,98,837	0	18,200	0	3,80,637	3,98,837						
							854	Voucher	3,98,837	0	18,200	0	3,80,637	3,98,837						
							Total Object Head-- 1 :			7,97,674	0	36,400	0	7,61,274	7,97,674					
							800	0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	46,496	0	3,100	0	43,396	46,496	
												853	Voucher	46,496	0	3,100	0	43,396	46,496	
												Total Object Head-- 1 :			92,992	0	6,200	0	86,792	92,992
												Total Sub Head :			92,992	0	6,200	0	86,792	92,992
												Total Minor Head 800 :			92,992	0	6,200	0	86,792	92,992
												Total Sub Major Head 0 :			9,27,516	0	42,600	0	8,84,916	9,27,516
												Total Major Head 3456 :			9,27,516	0	42,600	0	8,84,916	9,27,516
Total of Month :			9,27,516	0	42,600	0						8,84,916	9,27,516							
Total of DDO 1200001 :			49,99,298	0	2,47,400	0						47,51,898	49,99,298							

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

Page No.

176

Run Date :

25/01/2024

Up to Accounting Month December 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. :** 1200001 Deputy Commissioner Supply South Garo Hills Bagmara***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****49,99,298****Summary of DDO wise expenditure**

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,37,344
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,96,030
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	4,61,964
							49,99,298

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

Page No.

178

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,68,180	0	31,400	0	2,36,780	2,68,180
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,86,864	0	45,000	0	1,41,864	1,86,864
						Voted-Sixth-Schedule-Khasi	68	Voucher	47,545	0	0	0	47,545	47,545
						Voted-Sixth-Schedule-Khasi	69	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Khasi	92	Voucher	43,427	0	3,000	0	40,427	43,427
						Voted-Sixth-Schedule-Khasi	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	26,416	26,416
						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		(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

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

Page No.

179

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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 :													
				Total Major Head 3456 :													
				Total of Month :													
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	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
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				

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

Page No.

180

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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								
							94	Voucher	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

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

Page No.

181

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
					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)	0	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
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	5,060	0	0	0	5,060	5,060						
					55	Voucher	38,059	0	0	0	38,059	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

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

Page No.

182

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	

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

Page No.

183

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	0	(02) District Civil Supplies Establishment	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)																		

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

Page No.

185

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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								

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

Page No.

186

Run Date :

25/01/2024

Up to Accounting Month December 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 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
Month of Account:		OCT/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	51	Voucher	3,25,307	0	39,100	0	2,86,207	3,25,307	
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,97,376	0	55,000	0	1,42,376	1,97,376	
						Voted-Sixth-Schedule-Khasi	77	Voucher	46,801	0	0	0	46,801	46,801	
						Voted-Sixth-Schedule-Khasi	78	Voucher	38,180	0	0	0	38,180	38,180	
						Total Object Head-- 1 :		6,07,664	0	94,100	0	5,13,564	6,07,664		
					02. Wages	Voted-Sixth-Schedule-Khasi	120	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	163	Voucher	10,257	0	0	0	10,257	10,257	
						Voted-Sixth-Schedule-Khasi	175	Voucher	8,478	0	0	0	8,478	8,478	

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

Page No.

187

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Mairang**Month of Account:** OCT/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	176	Voucher	7,253	0	0	0	7,253	7,253
Total Object Head-- 11 :									25,988	0	0	0	25,988	25,988
Total Sub Head :									6,70,502	0	94,100	0	5,76,402	6,70,502
Total Minor Head 1 :									6,70,502	0	94,100	0	5,76,402	6,70,502
		800	0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	40,259	0	0	0	40,259	40,259
Total Object Head-- 1 :									40,259	0	0	0	40,259	40,259
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	162	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 :									44,219	0	0	0	44,219	44,219
Total Minor Head 800 :									44,219	0	0	0	44,219	44,219
Total Sub Major Head 0 :									7,14,721	0	94,100	0	6,20,621	7,14,721
Total Major Head 3456 :									7,14,721	0	94,100	0	6,20,621	7,14,721
Total of Month :									7,14,721	0	94,100	0	6,20,621	7,14,721

Month of Account: NOV/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		

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

Page No.

188

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Mairang**Month of Account:** NOV/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	175	Voucher	9,853	0	0	0	9,853	9,853				
							61	Voucher	3,25,307	0	39,100	0	2,86,207	3,25,307				
							62	Voucher	25,864	0	0	0	25,864	25,864				
							63	Voucher	1,97,376	0	55,000	0	1,42,376	1,97,376				
					Total Object Head-- 1 :								5,58,400	0	94,100	0	4,64,300	5,58,400
					02. Wages					Voted-Sixth-Schedule-Khasi	147	Voucher	36,612	0	0	0	36,612	36,612
					Total Object Head-- 2 :								36,612	0	0	0	36,612	36,612
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	148	Voucher	58,756	0	0	0	58,756	58,756
					Total Object Head-- 6 :								58,756	0	0	0	58,756	58,756
					Total Sub Head :								6,53,768	0	94,100	0	5,59,668	6,53,768
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	225	Voucher	6,028	0	0	0	6,028	6,028
					Total Object Head-- 14 :								6,028	0	0	0	6,028	6,028
					Total Sub Head :								6,028	0	0	0	6,028	6,028
					Total Minor Head 1 :								6,59,796	0	94,100	0	5,65,696	6,59,796
800		(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	40,259	0	0	0	40,259	40,259						
Total Object Head-- 1 :								40,259	0	0	0	40,259	40,259					

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

Page No.

189

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Mairang												
Month of Account:		NOV/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 :				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 :				7,00,055	0	94,100	0	6,05,955	7,00,055
					Total Major Head 3456 :				7,00,055	0	94,100	0	6,05,955	7,00,055
					Total of Month :				7,00,055	0	94,100	0	6,05,955	7,00,055
Month of Account:		DEC/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	133	Voucher	9,955	0	0	0	9,955	9,955
						Voted-Sixth-Schedule-Khasi	151	Voucher	1,22,990	0	0	0	1,22,990	1,22,990
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,98,576	0	55,000	0	1,43,576	1,98,576
						Voted-Sixth-Schedule-Khasi	278	Voucher	3,71,718	0	45,100	0	3,26,618	3,71,718
						Voted-Sixth-Schedule-Khasi	81	Voucher	3,67,687	0	45,100	0	3,22,587	3,67,687
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,98,576	0	55,000	0	1,43,576	1,98,576
					Total Object Head-- 1 :				12,69,502	0	2,00,200	0	10,69,302	12,69,502
					02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	37,000	0	0	0	37,000	37,000

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

Page No. 190

Run Date : 25/01/2024

Up to Accounting Month December 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 Mairang

Month of Account: DEC/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				37,000	0	0	0	37,000	37,000
Total Object Head-- 2 :									37,000	0	0	0	37,000	37,000
Total Sub Head :									13,06,502	0	2,00,200	0	11,06,302	13,06,502
Total Minor Head 1 :									13,06,502	0	2,00,200	0	11,06,302	13,06,502
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		279	Voucher	40,859	0	0	0	40,859	40,859
					Voted-Sixth-Schedule-Khasi		83	Voucher	40,859	0	0	0	40,859	40,859
Total Object Head-- 1 :									81,718	0	0	0	81,718	81,718
Total Sub Head :									81,718	0	0	0	81,718	81,718
Total Minor Head 800 :									81,718	0	0	0	81,718	81,718
Total Sub Major Head 0 :									13,88,220	0	2,00,200	0	11,88,020	13,88,220
Total Major Head 3456 :									13,88,220	0	2,00,200	0	11,88,020	13,88,220
Total of Month :									13,88,220	0	2,00,200	0	11,88,020	13,88,220
Total of DDO 1200001 :									68,05,343	0	9,37,790	0	58,67,553	68,05,343

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

DDO wise Total (Original +Reconciliation+IA) :

68,05,343

Summary of DDO wise expenditure

(02) District Civil Supplies Establishment

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

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

Page No. 191

Run Date : 25/01/2024

Up to Accounting Month December 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 Mairang						
<u>Summary of DDO wise expenditure</u>							
3456	00	1		0	Allowance		58,59,571
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,97,816
3456	00	1	(02) District Civil Supplies Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	83,379
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,42,033
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	13,562
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,01,062
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,920
							68,05,343

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

Page No.

192

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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				

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

Up to Accounting Month December 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:		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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	Total Object Head-- I :			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
					Total Object Head-- 2 :			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
					Total Object Head-- II :			29,992	0	0	0	29,992	29,992	
					Total Sub Head :			3,31,009	0	11,690	4,400	3,14,919	3,31,009	
					Total Minor Head I :			3,31,009	0	11,690	4,400	3,14,919	3,31,009	
					Total Sub Major Head 0 :			3,31,009	0	11,690	4,400	3,14,919	3,31,009	
					Total Major Head 3456 :			3,31,009	0	11,690	4,400	3,14,919	3,31,009	
					Total of Month :			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)					

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

Page No.

195

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

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

Up to Accounting Month December 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: 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

Page No.

197

Run Date :

25/01/2024

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		
Month of Account:		OCT/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	Voted-Sixth-Schedule-Khasi		19	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		
02. Wages									Voted-Sixth-Schedule-Khasi	137	Voucher	35,094	0	0	35,094	35,094
Total Object Head-- 2 :									35,094	0	0	0	35,094	35,094		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	136	Voucher	38,084	0	0	38,084	38,084
									Voted-Sixth-Schedule-Khasi	88	Voucher	12,410	0	0	12,410	12,410

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

Page No.

198

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	89	Voucher	11,680	0	0	0	11,680	11,680
Total Object Head-- 11 :									62,174	0	0	0	62,174	62,174
Total Sub Head :									4,11,476	0	21,960	4,400	3,85,116	4,11,476
Total Minor Head 1 :									4,11,476	0	21,960	4,400	3,85,116	4,11,476
Total Sub Major Head 0 :									4,11,476	0	21,960	4,400	3,85,116	4,11,476
Total Major Head 3456 :									4,11,476	0	21,960	4,400	3,85,116	4,11,476
Total of Month :									4,11,476	0	21,960	4,400	3,85,116	4,11,476

Month of Account: NOV/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	104	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
02. Wages									40,853	0	0	0	40,853	40,853
Total Object Head-- 2 :									40,853	0	0	0	40,853	40,853
(11) Travel Expenses, Conveyance Allowances									19,765	0	0	0	19,765	19,765
									4,492	0	0	0	4,492	4,492

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

Page No.

199

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81	Voucher	11,180	0	0	0	11,180	11,180	
Total Object Head-- 11 :									35,437	0	0	0	35,437	35,437	
Total Sub Head :									3,90,498	0	21,960	4,400	3,64,138	3,90,498	
Total Minor Head 1 :									3,90,498	0	21,960	4,400	3,64,138	3,90,498	
Total Sub Major Head 0 :									3,90,498	0	21,960	4,400	3,64,138	3,90,498	
Total Major Head 3456 :									3,90,498	0	21,960	4,400	3,64,138	3,90,498	
Total of Month :									3,90,498	0	21,960	4,400	3,64,138	3,90,498	
Month of Account:		DEC/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	110	Voucher	7,000	0	0	0	7,000	7,000	
Total Object Head-- 1 :									6,41,416	0	43,920	8,800	5,88,696	6,41,416	
Total Object Head-- 2 :									34,200	0	0	0	34,200	34,200	

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

Page No. 200

Run Date : 25/01/2024

Up to Accounting Month December 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: DEC/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 Sub Head :									6,75,616	0	43,920	8,800	6,22,896	6,75,616
Total Minor Head 1 :									6,75,616	0	43,920	8,800	6,22,896	6,75,616
Total Sub Major Head 0 :									6,75,616	0	43,920	8,800	6,22,896	6,75,616
Total Major Head 3456 :									6,75,616	0	43,920	8,800	6,22,896	6,75,616
Total of Month :									6,75,616	0	43,920	8,800	6,22,896	6,75,616
Total of DDO 1200001 :									36,11,481	0	2,07,520	44,000	33,59,961	36,11,481

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

DDO wise Total (Original +Reconciliation+IA) :

36,11,481

Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,13,199
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,25,019
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,27,603
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	45,660
							36,11,481

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

Page No. 201

Run Date : 25/01/2024

Up to Accounting Month December 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 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		

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

Page No.

202

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	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	0	39,300	39,300			
									Total Object Head-- 2 :			39,300	0	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
Shillong

Page No.

203

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

204

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
					(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
					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

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

Up to Accounting Month December 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 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
Shillong

Page No.

206

Run Date :

25/01/2024

Up to Accounting Month December 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 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

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

Page No.

207

Run Date :

25/01/2024

Up to Accounting Month December 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 Khliehriat												
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	(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
Month of Account:		OCT/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	5	Voucher	3,42,392	0	27,000	0	3,15,392	3,42,392
						Voted-Sixth-Schedule-Jaintia	89	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Jaintia	90	Voucher	13,500	0	0	0	13,500	13,500
					Total Object Head-- 1 :				3,56,392	0	27,000	0	3,29,392	3,56,392
					02. Wages	Voted-Sixth-Schedule-Jaintia	216	Voucher	1,02,969	0	0	0	1,02,969	1,02,969
					Total Object Head-- 2 :				1,02,969	0	0	0	1,02,969	1,02,969
					Total Sub Head :				4,59,361	0	27,000	0	4,32,361	4,59,361
					Total Minor Head 1 :				4,59,361	0	27,000	0	4,32,361	4,59,361

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

Page No. 209

Run Date : 25/01/2024

Up to Accounting Month December 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 Khliehriat																	
Month of Account:		NOV/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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	339	Voucher	10,570	0	0	0	10,570	10,570					
									Total Object Head-- 13 :					41,136	0	0	0	41,136	41,136
									Total Sub Head :					4,35,378	0	27,000	0	4,08,378	4,35,378
									Total Minor Head 1 :					4,35,378	0	27,000	0	4,08,378	4,35,378
		800		0		(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	65,801	0	15,000	0	50,801	65,801			
											Total Object Head-- 1 :					65,801	0	15,000	0
				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 :					5,01,179	0	42,000	0	4,59,179	5,01,179					
				Total Major Head 3456 :					5,01,179	0	42,000	0	4,59,179	5,01,179					
Total of Month :					5,01,179	0	42,000	0	4,59,179	5,01,179									
Month of Account:		DEC/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	150	Voucher	3,45,992	0	27,000	0	3,18,992	3,45,992					
							444	Voucher	3,45,992	0	27,000	0	3,18,992	3,45,992					

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

Page No.

210

Run Date :

25/01/2024

Up to Accounting Month December 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 Khliehriat																
Month of Account:		DEC/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	474	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	72	Voucher	500	0	0	500	500					
						Voted-Sixth-Schedule-Jaintia	73	Voucher	14,000	0	0	14,000	14,000					
					Total Object Head-- 1 :								7,21,484	0	54,000	0	6,67,484	7,21,484
					02. Wages	Voted-Sixth-Schedule-Jaintia	319	Voucher	36,850	0	0	36,850	36,850					
						Total Object Head-- 2 :								36,850	0	0	0	36,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	343	Voucher	25,015	0	0	25,015	25,015					
						Total Object Head-- 11 :								25,015	0	0	0	25,015
					Total Sub Head :								7,83,349	0	54,000	0	7,29,349	7,83,349
					Total Minor Head 1 :								7,83,349	0	54,000	0	7,29,349	7,83,349
800		(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	151	Voucher	66,401	0	15,000	0	51,401	66,401						
				Voted-Sixth-Schedule-Jaintia	445	Voucher	66,401	0	15,000	0	51,401	66,401						
			Total Object Head-- 1 :								1,32,802	0	30,000	0	1,02,802	1,32,802		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	320	Voucher	4,025	0	0	4,025	4,025							
				Total Object Head-- 11 :								4,025	0	0	0	4,025	4,025	
Total Sub Head :								1,36,827	0	30,000	0	1,06,827	1,36,827					

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

Page No.

211

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Khliehriat													
Month of Account:	DEC/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 :			1,36,827	0	30,000	0	1,06,827	1,36,827
					Total Sub Major Head	0 :			9,20,176	0	84,000	0	8,36,176	9,20,176
					Total Major Head	3456 :			9,20,176	0	84,000	0	8,36,176	9,20,176
					Total of Month	:			9,20,176	0	84,000	0	8,36,176	9,20,176
					Total of DDO	1200001 :			46,02,217	0	4,05,000	0	41,97,217	46,02,217
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														46,02,217
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						35,56,203
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,88,333
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						52,000
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						42,835
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						6,54,846
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						8,000

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

Page No. 212

Run Date : 25/01/2024

Up to Accounting Month December 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**46,02,217**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				(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
										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)														

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

Page No.

214

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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									

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

Page No.

215

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
Total of Month :									4,26,474	0	17,000	0	4,09,474	4,26,474	
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	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	(05) Mobile Shop On Van 0		(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	

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

Page No.

216

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

217

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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

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

Page No.

218

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
									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

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

Page No.

219

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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

Month of Account: OCT/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	154	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,554
						Voted-Sixth-Schedule-Garo	156	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	255	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	256	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/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				28,410	0	0	0	28,410	28,410
Total Object Head-- 2 :									28,410	0	0	0	28,410	28,410
Total Sub Head :									3,31,832	0	17,000	0	3,14,832	3,31,832
Total Minor Head 1 :									3,31,832	0	17,000	0	3,14,832	3,31,832
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		155	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 :									3,79,664	0	17,000	0	3,62,664	3,79,664
Total Major Head 3456 :									3,79,664	0	17,000	0	3,62,664	3,79,664
Total of Month :									3,79,664	0	17,000	0	3,62,664	3,79,664
Month of Account: NOV/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	19	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-		204							

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

Page No.

221

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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-Garo	204	Voucher	13,410	0	0	0	13,410	13,410
Total Object Head-- 2 :									13,410	0	0	0	13,410	13,410
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	514	Voucher	43,203	0	0	0	43,203	43,203
Total Object Head-- 13 :									43,203	0	0	0	43,203	43,203
Total Sub Head :									3,60,035	0	17,000	0	3,43,035	3,60,035
Total Minor Head 1 :									3,60,035	0	17,000	0	3,43,035	3,60,035
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	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 :									4,07,867	0	17,000	0	3,90,867	4,07,867
Total Major Head 3456 :									4,07,867	0	17,000	0	3,90,867	4,07,867
Total of Month :									4,07,867	0	17,000	0	3,90,867	4,07,867

Month of Account: DEC/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

222

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	51	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,554
						Voted-Sixth-Schedule-Garo	52	Voucher	73,868	0	10,000	0	63,868	73,868
						Voted-Sixth-Schedule-Garo	563	Voucher	2,18,731	0	7,000	0	2,11,731	2,18,731
						Voted-Sixth-Schedule-Garo	564	Voucher	73,868	0	10,000	0	63,868	73,868
						Total Object Head-- 1 :			5,96,021	0	34,000	0	5,62,021	5,96,021
					02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	924	Voucher	13,410	0	0	0	13,410	13,410
						Total Object Head-- 2 :			26,820	0	0	0	26,820	26,820
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	159	Voucher	27,896	0	0	0	27,896	27,896
						Total Object Head-- 11 :			27,896	0	0	0	27,896	27,896
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	286	Voucher	16,797	0	0	0	16,797	16,797
						Total Object Head-- 13 :			16,797	0	0	0	16,797	16,797
						Total Sub Head :			6,67,534	0	34,000	0	6,33,534	6,67,534
						Total Minor Head 1 :			6,67,534	0	34,000	0	6,33,534	6,67,534
						Total Sub Major Head 0 :			6,67,534	0	34,000	0	6,33,534	6,67,534
						Total Major Head 3456 :			6,67,534	0	34,000	0	6,33,534	6,67,534

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

Page No.

223

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/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.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
					Total of Month :				6,67,534	0	34,000	0	6,33,534	6,67,534
					Total of DDO	<i>1200001 :</i>			36,88,965	0	1,70,000	0	35,18,965	36,88,965
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									36,88,965
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							30,13,213
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo							1,39,320
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							1,11,848
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							60,000
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							3,64,584
														36,88,965

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

Page No.

224

Run Date :

25/01/2024

Up to Accounting Month December 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 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			

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

Page No. 225

Run Date : 25/01/2024

Up to Accounting Month December 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 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		Total Sub Head :				2,45,904	1,000	9,000	0	2,35,904	2,44,904
					Total Minor Head I :				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-- I :				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 I :				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

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

Up to Accounting Month December 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 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

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

Page No. 227

Run Date : 25/01/2024

Up to Accounting Month December 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 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	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	282	Voucher	9,000	0	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	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 :															

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

Up to Accounting Month December 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 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	(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
Month of Account: OCT/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	57	Voucher	3,07,875	0	4,000	0	3,03,875	3,07,875
Total Object Head-- 1 :									3,07,875	0	4,000	0	3,03,875	3,07,875
					02. Wages	Voted-Sixth-Schedule-Garo	287	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 :									3,32,875	0	4,000	0	3,28,875	3,32,875

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

Up to Accounting Month December 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 Hills														
Month of Account: OCT/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									3,32,875	0	4,000	0	3,28,875	3,32,875
Total Sub Major Head 0 :									3,32,875	0	4,000	0	3,28,875	3,32,875
Total Major Head 3456 :									3,32,875	0	4,000	0	3,28,875	3,32,875
Total of Month :									3,32,875	0	4,000	0	3,28,875	3,32,875
Month of Account: NOV/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	5,062	0	0	0	5,062	5,062
						Voted-Sixth-Schedule-Garo	171	Voucher	73,376	0	0	0	73,376	73,376
						Voted-Sixth-Schedule-Garo	202	Voucher	2,28,437	1,000	4,000	0	2,23,437	2,27,437
						Total Object Head-- 1 :		3,06,875	1,000	4,000	0	3,01,875	3,05,875	
					02. Wages	Voted-Sixth-Schedule-Garo	257	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

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

Page No.

230

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Hills**Month of Account:** NOV/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 :				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

Month of Account: DEC/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	570	Voucher	47,981	0	0	0	47,981	47,981
						Voted-Sixth-Schedule-Garo	601	Voucher	2,67,656	0	4,000	0	2,63,656	2,67,656
						Voted-Sixth-Schedule-Garo	64	Voucher	3,06,875	0	4,000	0	3,02,875	3,06,875
					Total Object Head-- 1 :				6,22,512	0	8,000	0	6,14,512	6,22,512
					02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	708	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 2 :				50,000	0	0	0	50,000	50,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	468	Voucher	42,742	0	0	0	42,742	42,742
					Total Object Head-- 11 :				42,742	0	0	0	42,742	42,742
					Total Sub Head :				7,15,254	0	8,000	0	7,07,254	7,15,254
					Total Minor Head 1 :				7,15,254	0	8,000	0	7,07,254	7,15,254

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

Page No.

231

Run Date :

25/01/2024

Up to Accounting Month December 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 Hills

Month of Account: DEC/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 :				7,15,254	0	8,000	0	7,07,254	7,15,254
					Total Major Head 3456 :				7,15,254	0	8,000	0	7,07,254	7,15,254
					Total of Month :				7,15,254	0	8,000	0	7,07,254	7,15,254
					Total of DDO 1200001 :				29,56,584	7,000	60,000	0	28,89,584	29,49,584

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

DDO wise Total (Original +Reconciliation+IA) :

29,49,584

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								26,76,928
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,77,914
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								94,742
														29,49,584

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

Page No.

232

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No. 233

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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	(02) District Civil Supplies Establishment	0	(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	(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	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 :		4,32,930	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)							

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

Page No.

234

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				
							110	Voucher	2,78,542	0	14,000	6,000	2,58,542	2,78,542				
							286	Voucher	38,080	0	0	0	38,080	38,080				
							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
					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					

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

Page No.

235

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Page No.

236

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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																

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

Page No.

237

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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-- 1 :								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-- 11 :								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 1 :								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-- 1 :										51,545	0	0	0	51,545	51,545			

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

Page No. 238

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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	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
Month of Account:		OCT/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	33	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,459
						Voted-Sixth-Schedule-Khasi	70	Voucher	72,628	0	5,300	0	67,328	72,628
					Total Object Head-- 1 :				3,67,087	0	19,400	6,000	3,41,687	3,67,087
					02. Wages	Voted-Sixth-Schedule-Khasi	177	Voucher	48,700	0	0	0	48,700	48,700
					Total Object Head-- 2 :				48,700	0	0	0	48,700	48,700
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	283	Voucher	10,633	0	0	0	10,633	10,633
					Total Object Head-- 6 :				10,633	0	0	0	10,633	10,633
					Total Sub Head :				4,26,420	0	19,400	6,000	4,01,020	4,26,420

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

Page No.

239

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** OCT/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 :					4,26,420	0	19,400	6,000	4,01,020	4,26,420
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	47,332	4,119	0	0	43,213	43,213
				Total Object Head-- 1 :					47,332	4,119	0	0	43,213	43,213
				Total Sub Head :					47,332	4,119	0	0	43,213	43,213
				Total Minor Head 800 :					47,332	4,119	0	0	43,213	43,213
				Total Sub Major Head 0 :					4,73,752	4,119	19,400	6,000	4,44,233	4,69,633
				Total Major Head 3456 :					4,73,752	4,119	19,400	6,000	4,44,233	4,69,633
				Total of Month :					4,73,752	4,119	19,400	6,000	4,44,233	4,69,633

Month of Account: NOV/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	194	Voucher	72,628	0	5,300	0	67,328	72,628
						Voted-Sixth-Schedule-Khasi	196	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,459
				Total Object Head-- 1 :					3,67,087	0	19,400	6,000	3,41,687	3,67,087
				02. Wages		Voted-Sixth-Schedule-Khasi	251	Voucher	48,700	0	0	0	48,700	48,700
				Total Object Head-- 2 :					48,700	0	0	0	48,700	48,700

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

Page No. 240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: NOV/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 :						4,15,787	0	19,400	6,000	3,90,387	4,15,787
			Total Minor Head 1 :						4,15,787	0	19,400	6,000	3,90,387	4,15,787
3456	00	001	(02) District Civil Supplies Establishment											
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	47,332	4,119	0	0	43,213	43,213	
			Total Object Head-- 1 :					47,332	4,119	0	0	43,213	43,213	
			Total Sub Head :					47,332	4,119	0	0	43,213	43,213	
			Total Minor Head 800 :					47,332	4,119	0	0	43,213	43,213	
			Total Sub Major Head 0 :					4,63,119	4,119	19,400	6,000	4,33,600	4,59,000	
			Total Major Head 3456 :					4,63,119	4,119	19,400	6,000	4,33,600	4,59,000	
			Total of Month :					4,63,119	4,119	19,400	6,000	4,33,600	4,59,000	
Month of Account: DEC/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	1	Voucher	79,228	0	5,300	0	73,928	79,228
						Voted-Sixth-Schedule-Khasi	253	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,98,059	0	19,100	6,000	2,72,959	2,98,059
						Voted-Sixth-Schedule-Khasi	424	Voucher	79,228	0	5,300	0	73,928	79,228

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

Page No.

241

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: DEC/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	429	Voucher	2,98,059	0	19,100	6,000	2,72,959	2,98,059
Total Object Head-- 1 :									7,72,574	0	48,800	12,000	7,11,774	7,72,574
					02. Wages	Voted-Sixth-Schedule-Khasi	205	Voucher	48,700	0	0	0	48,700	48,700
						Voted-Sixth-Schedule-Khasi	425	Voucher	48,700	0	0	0	48,700	48,700
Total Object Head-- 2 :									97,400	0	0	0	97,400	97,400
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	340	Voucher	11,250	0	0	0	11,250	11,250
						Voted-Sixth-Schedule-Khasi	341	Voucher	41,125	0	0	0	41,125	41,125
Total Object Head-- 6 :									52,375	0	0	0	52,375	52,375
Total Sub Head :									9,22,349	0	48,800	12,000	8,61,549	9,22,349
Total Minor Head 1 :									9,22,349	0	48,800	12,000	8,61,549	9,22,349
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	47,932	4,119	0	0	43,813	43,813
						Voted-Sixth-Schedule-Khasi	426	Voucher	47,932	4,119	0	0	43,813	43,813
Total Object Head-- 1 :									95,864	8,238	0	0	87,626	87,626
Total Sub Head :									95,864	8,238	0	0	87,626	87,626
Total Minor Head 800 :									95,864	8,238	0	0	87,626	87,626
Total Sub Major Head 0 :									10,18,213	8,238	48,800	12,000	9,49,175	10,09,975

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

Page No.

242

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: DEC/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					Total Major Head	3456 :			10,18,213	8,238	48,800	12,000	9,49,175	10,09,975
					Total of Month :				10,18,213	8,238	48,800	12,000	9,49,175	10,09,975
					Total of DDO	1200001 :			48,12,602	16,476	2,01,800	48,000	45,46,326	47,96,126

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,96,126**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								37,49,170
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,51,950
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								63,008
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								4,79,998
														47,96,126

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

Page No.

243

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	3,52,312	0	37,500	0	3,14,812	3,52,312				
									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	(05) Mobile Shop On Van 0	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	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)									

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

Page No.

244

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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									
									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	(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	38,064	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 :			4,46,318	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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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

245

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				
							134	Voucher	42,080	0	0	42,080	42,080					
							79	Voucher	3,00,828	0	27,500	6,600	2,66,728	3,00,828				
							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
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					

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

Page No.

246

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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		(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	

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

Up to Accounting Month December of Financial Year 2023-2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472						
							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	11,850
							Total Sub Head :									4,30,750	0	43,850	6,600	3,80,300
Total Minor Head 1 :									4,30,750	0	43,850	6,600	3,80,300	4,30,750						
800			0	(05) Mobile Shop On Van	(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
Total Minor Head 800 :									40,260	0	0	0	40,260	40,260						

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

Page No.

248

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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

Page No. 250

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/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 :						4,30,750	0	37,600	6,600	3,86,550	4,30,750
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	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 :						4,71,010	0	37,600	6,600	4,26,810	4,71,010
			Total Major Head 3456 :						4,71,010	0	37,600	6,600	4,26,810	4,71,010
			Total of Month :						4,71,010	0	37,600	6,600	4,26,810	4,71,010

Month of Account: NOV/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	32	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
						Voted-Sixth-Schedule-Garo	34	Voucher	1,01,428	0	10,000	0	91,428	1,01,428
			Total Object Head-- 1 :						4,18,900	0	37,600	6,600	3,74,700	4,18,900
				02. Wages		Voted-Sixth-Schedule-Garo	97	Voucher	11,850	0	0	0	11,850	11,850
			Total Object Head-- 2 :						11,850	0	0	0	11,850	11,850

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

Page No. 251
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: NOV/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 :									4,30,750	0	37,600	6,600	3,86,550	4,30,750
Total Minor Head 1 :									4,30,750	0	37,600	6,600	3,86,550	4,30,750
3456	00	001	(03) Subdivisional Civil Supplies Establishment											
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	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 :									4,71,010	0	37,600	6,600	4,26,810	4,71,010
Total Major Head 3456 :									4,71,010	0	37,600	6,600	4,26,810	4,71,010
Total of Month :									4,71,010	0	37,600	6,600	4,26,810	4,71,010
Month of Account: DEC/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	362	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
					Voted-Sixth-Schedule-Garo	363	Voucher	1,01,428	0	10,000	0	91,428	1,01,428	
					Voted-Sixth-Schedule-Garo	7	Voucher	1,01,428	0	10,000	0	91,428	1,01,428	
					Voted-Sixth-Schedule-Garo	9	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472	

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

Page No.

252

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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				8,37,800	0	75,200	13,200	7,49,400	8,37,800
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	365	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 1 :				23,700	0	0	0	23,700	23,700
					Total Sub Head :				8,61,500	0	75,200	13,200	7,73,100	8,61,500
					Total Minor Head 1 :				8,61,500	0	75,200	13,200	7,73,100	8,61,500
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	40,260	0	0	0	40,260	40,260
						Voted-Sixth-Schedule-Garo	8	Voucher	40,260	0	0	0	40,260	40,260
					Total Object Head-- 1 :				80,520	0	0	0	80,520	80,520
					Total Sub Head :				80,520	0	0	0	80,520	80,520
					Total Minor Head 800 :				80,520	0	0	0	80,520	80,520
					Total Sub Major Head 0 :				9,42,020	0	75,200	13,200	8,53,620	9,42,020
					Total Major Head 3456 :				9,42,020	0	75,200	13,200	8,53,620	9,42,020
					Total of Month :				9,42,020	0	75,200	13,200	8,53,620	9,42,020
					Total of DDO 1200001 :				48,17,457	0	4,23,100	59,400	43,34,957	48,17,457

Reconciliation Portion

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

Page No. 253

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					48,17,457	
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,18,948
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,080
3456 00 1	(03)	Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	79,965
3456 00 800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,00,464
						48,17,457

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

Page No. 254

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

255

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

256

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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					
							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					
							65	Voucher	3,94,918	2,000	50,000	4,400	3,38,518	3,92,918					
						66	Voucher	3,600	0	0	0	3,600	3,600						
						88	Voucher	9,000	0	0	0	9,000	9,000						
						Total Object Head-- I :													

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

Page No.

257

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No.

258

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
			Total Minor Head 1 :						5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
			Total Sub Major Head 0 :						5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
			Total Major Head 3456 :						5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
			Total of Month :						5,99,626	2,000	60,000	4,400	5,33,226	5,97,626

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-Jaintia	33	Voucher	15,000	0	0	0	15,000	15,000				
							34	Voucher	4,03,336	2,000	50,000	4,400	3,46,936	4,01,336				
							35	Voucher	74,908	0	10,000	0	64,908	74,908				
								Total Object Head-- 1 :					4,93,244	2,000	60,000	4,400	4,26,844	4,91,244
								02. Wages			Voted-Sixth-Schedule-Jaintia	111	Voucher	11,850	0	0	0	11,850
			Total Object Head-- 2 :					11,850	0	0	0	11,850	11,850					
			Total Sub Head :					5,05,094	2,000	60,000	4,400	4,38,694	5,03,094					
			Total Minor Head 1 :					5,05,094	2,000	60,000	4,400	4,38,694	5,03,094					

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

Page No.

259

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
				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

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

Page No.

260

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	

Month of Account: OCT/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	52	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	4,03,336	0	59,000	4,400	3,39,936	4,03,336	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	77,628	0	10,000	0	67,628	77,628	
Total Object Head-- 1 :									4,94,464	0	69,000	4,400	4,21,064	4,94,464	
				02. Wages		Voted-Sixth-Schedule-Jaintia	99	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 :									5,06,314	0	69,000	4,400	4,32,914	5,06,314	
Total Minor Head 1 :									5,06,314	0	69,000	4,400	4,32,914	5,06,314	
Total Sub Major Head 0 :									5,06,314	0	69,000	4,400	4,32,914	5,06,314	
Total Major Head 3456 :									5,06,314	0	69,000	4,400	4,32,914	5,06,314	
Total of Month :									5,06,314	0	69,000	4,400	4,32,914	5,06,314	

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

Page No.

261

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** NOV/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	26	Voucher	8,000	0	0	0	8,000	8,000				
							27	Voucher	30,000	0	0	0	30,000	30,000				
							28	Voucher	77,628	0	10,000	0	67,628	77,628				
							29	Voucher	4,03,336	0	46,500	4,400	3,52,436	4,03,336				
					Total Object Head-- 1 :								5,18,964	0	56,500	4,400	4,58,064	5,18,964
									02. Wages	Voted-Sixth-Schedule-Jaintia	104	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :													
					Total Sub Head :								5,30,814	0	56,500	4,400	4,69,914	5,30,814
					Total Minor Head 1 :								5,30,814	0	56,500	4,400	4,69,914	5,30,814
					Total Sub Major Head 0 :								5,30,814	0	56,500	4,400	4,69,914	5,30,814
Total Major Head 3456 :								5,30,814	0	56,500	4,400	4,69,914	5,30,814					
Total of Month :								5,30,814	0	56,500	4,400	4,69,914	5,30,814					

Month of Account: DEC/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	161	Voucher	15,794	0	0	0	15,794	15,794

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

Page No. 262

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: DEC/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	162	Voucher	10,645	0	0	0	10,645	10,645
						Voted-Sixth-Schedule-Jaintia	163	Voucher	4,07,536	0	48,500	4,400	3,54,636	4,07,536
						Voted-Sixth-Schedule-Jaintia	164	Voucher	78,228	0	10,000	0	68,228	78,228
						Voted-Sixth-Schedule-Jaintia	251	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	31	Voucher	4,07,536	0	48,500	4,400	3,54,636	4,07,536
						Voted-Sixth-Schedule-Jaintia	32	Voucher	78,228	0	10,000	0	68,228	78,228
						Voted-Sixth-Schedule-Jaintia	90	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 1 :			10,48,967	0	1,17,000	8,800	9,23,167	10,48,967
						02. Wages								
						Voted-Sixth-Schedule-Jaintia	123	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Jaintia	252	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Head :			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total Minor Head 1 :			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total Sub Major Head 0 :			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total Major Head 3456 :			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total of Month :			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667

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

Page No. 263

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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							
Total of DDO		<i>1200001</i> :	52,08,768	10,000	6,00,500	35,200	45,63,068	51,98,768
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							51,98,768	
<u>Summary of DDO wise expenditure</u>								
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		49,85,448
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,20,600
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
							51,98,768	