

Up to Accounting Month March (Pre) 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: APR/2023

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

Month of Account: MAY/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	001	(01) Supply Directorate	0	02. Wages	General-Voted	356	Voucher	94,037	0	0	0	94,037	94,037
Total Object Head-- 2 :									94,037	0	0	0	94,037	94,037
					(13) Office Expenses	General-Voted	1233	Voucher	410	0	0	0	410	410
						General-Voted	1490	Voucher	58,617	0	0	0	58,617	58,617
						General-Voted	2685	Voucher	13,269	0	0	0	13,269	13,269
						General-Voted	2919	Voucher	7,044	0	0	0	7,044	7,044
						General-Voted	2920	Voucher	2,124	0	0	0	2,124	2,124
						General-Voted	364	Voucher	57,478	0	0	0	57,478	57,478
Total Object Head-- 13 :									1,38,942	0	0	0	1,38,942	1,38,942
Total Sub Head :									23,37,912	6,000	1,90,320	26,400	21,15,192	23,31,912
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2674	Voucher	12,861	0	0	0	12,861	12,861
						General-Voted	3431	Voucher	2,104	0	0	0	2,104	2,104
Total Object Head-- 14 :									14,965	0	0	0	14,965	14,965
Total Sub Head :									14,965	0	0	0	14,965	14,965
Total Minor Head 1 :									23,52,877	6,000	1,90,320	26,400	21,30,157	23,46,877
102		(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	3432	Voucher	20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
Total Object Head-- 33 :									20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
Total Sub Head :									20,59,00,000	0	0	0	20,59,00,000	20,59,00,000

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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	0	14,060	14,060				
						General-Voted	531	Voucher	1,09,732	0	7,370	0	1,02,362	1,09,732				
						General-Voted	543	Voucher	20,758	0	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			

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Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	28,888
					(13) Office Expenses	General-Voted	1367	Voucher	55,460	0	0	0	55,460	55,460
						General-Voted	1369	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	1477	Voucher	26,580	0	0	0	26,580	26,580
						General-Voted	1478	Voucher	32,729	0	0	0	32,729	32,729
						General-Voted	1479	Voucher	24,641	0	0	0	24,641	24,641
						General-Voted	1481	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1563	Voucher	51,330	0	0	0	51,330	51,330
						General-Voted	2294	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2305	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	2528	Voucher	27,440	0	0	0	27,440	27,440
						General-Voted	2917	Voucher	986	0	0	0	986	986
						General-Voted	2922	Voucher	10,101	0	0	0	10,101	10,101
						General-Voted	992	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 13 :				2,94,951	0	0	0	2,94,951	2,94,951

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	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	3339	Contingency	26,45,212	0	0	0	26,45,212	26,45,212
										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 :								28,91,421	0	0	0	28,91,421	28,91,421					
Total Sub Head :								50,96,762	0	2,18,740	24,200	48,53,822	50,96,762					
(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					

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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															
		001		Total Minor Head 1 :				51,10,645	0	2,18,740	24,200	48,67,705	51,10,645														
		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	
								General-Voted				2265		Contingency		1,14,75,000		0		0		0		1,14,75,000		1,14,75,000	
				Total Object Head-- 33 :				5,14,75,000		0		0		0		5,14,75,000		5,14,75,000		5,14,75,000		5,14,75,000					
				Total Sub Head :				5,14,75,000		0		0		0		5,14,75,000		5,14,75,000		5,14,75,000		5,14,75,000					
				Total Minor Head 102 :				5,14,75,000		0		0		0		5,14,75,000		5,14,75,000		5,14,75,000		5,14,75,000					
				Total Sub Major Head 0 :				5,65,85,645		0		2,18,740		24,200		5,63,42,705		5,65,85,645		5,65,85,645		5,65,85,645					
				Total Major Head 3456 :				5,65,85,645		0		2,18,740		24,200		5,63,42,705		5,65,85,645		5,65,85,645		5,65,85,645					
				Total of Month :				5,65,85,645		0		2,18,740		24,200		5,63,42,705		5,65,85,645		5,65,85,645		5,65,85,645					
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															
		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		20,66,473		20,66,473					
				02. Wages				General-Voted				1454		Voucher		13,000		0		0		0		13,000		13,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	General-Voted	539	Voucher	91,689	0	0	0	91,689	91,689
Total Object Head-- 2 :									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-- 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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		
					Total Major Head 4408 :				51,99,857	0	0	0	51,99,857	51,99,857	
					Total of Month :				74,28,197	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	0	14.Rents, Rates And Taxes	General-Voted	2790	Voucher	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**

Up to Accounting Month March (Pre) 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: 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				12,838	0	0	0	12,838	12,838
Total Object Head-- 14 :									12,838	0	0	0	12,838	12,838
Total Sub Head :									12,838	0	0	0	12,838	12,838
Total Minor Head 1 :									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-- 1 :									43,67,281	0	4,56,880	48,400	38,62,001	43,67,281
						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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary	General-Voted	339	Voucher	2,30,127	0	0	0	2,30,127	2,30,127

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	875	Voucher	13,662	0	0	0	13,662	13,662				
					Total Object Head-- 1 :								2,43,789	0	0	0	2,43,789	2,43,789
					02. Wages	General-Voted	1821	Voucher	83,780	0	0	0	83,780	83,780				
						General-Voted	467	Voucher	85,382	0	0	0	85,382	85,382				
						Total Object Head-- 2 :								1,69,162	0	0	0	1,69,162
					(13) Office Expenses	General-Voted	1019	Voucher	6,844	0	0	0	6,844	6,844				
						General-Voted	1020	Voucher	90,838	0	0	0	90,838	90,838				
						General-Voted	1022	Voucher	11,867	0	0	0	11,867	11,867				
						General-Voted	1023	Voucher	16,130	0	0	0	16,130	16,130				
						General-Voted	1024	Voucher	6,756	0	0	0	6,756	6,756				
						General-Voted	1025	Voucher	11,791	0	0	0	11,791	11,791				
						General-Voted	1548	Voucher	26,200	0	0	0	26,200	26,200				
						General-Voted	1743	Voucher	17,855	0	0	0	17,855	17,855				
						General-Voted	1819	Voucher	34,487	0	0	0	34,487	34,487				
						General-Voted	1820	Voucher	87,208	0	0	0	87,208	87,208				
						General-Voted	876	Voucher	54,550	0	0	0	54,550	54,550				
					Total Object Head-- 13 :								3,64,526	0	0	0	3,64,526	3,64,526
					Total Sub Head :								7,77,477	0	0	0	7,77,477	7,77,477
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1021	Voucher	940	0	0	0	940	940		
								General-Voted	877	Voucher	19,527	0	0	0	19,527	19,527		
Total Object Head-- 14 :								20,467	0	0	0	20,467	20,467					

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)						20,467	0	0	0	20,467	20,467
Total Sub Head :									20,467	0	0	0	20,467	20,467
Total Minor Head 1 :									7,97,944	0	0	0	7,97,944	7,97,944
		102	(10) Expenditure On Concurrent Evaluation And Monitoring The Functioning Of Schemes Under National Food Security Act.2013	0	(13) Office Expenses	General-Voted	468	Voucher	35,234	0	0	0	35,234	35,234
Total Object Head-- 13 :									35,234	0	0	0	35,234	35,234
Total Sub Head :									35,234	0	0	0	35,234	35,234
Total Minor Head 102 :									35,234	0	0	0	35,234	35,234
Total Sub Major Head 0 :									8,33,178	0	0	0	8,33,178	8,33,178
Total Major Head 3456 :									8,33,178	0	0	0	8,33,178	8,33,178
Total of Month :									8,33,178	0	0	0	8,33,178	8,33,178
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	3309	Voucher	2,002	0	0	0	2,002	2,002
						General-Voted	467	Voucher	96,836	0	40,000	0	56,836	96,836
						General-Voted	468	Voucher	20,05,560	5,000	1,56,010	0	18,44,550	20,00,560
						General-Voted	484	Voucher	1,15,601	0	7,590	0	1,08,011	1,15,601

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance				22,19,999	5,000	2,03,600	0	20,11,399	22,14,999
					06.Medical Treatment	General-Voted	1255	Voucher	13,210	0	0	0	13,210	13,210
					Total Object Head-- 1 :				13,210	0	0	0	13,210	13,210
					(13) Office Expenses	General-Voted	2485	Voucher	36,618	0	0	0	36,618	36,618
						General-Voted	3310	Voucher	691	0	0	0	691	691
					Total Object Head-- 13 :				37,309	0	0	0	37,309	37,309
					14. Rent, Rates And Taxes	General-Voted	1736	Voucher	2,816	0	0	0	2,816	2,816
					Total Object Head-- 14 :				2,816	0	0	0	2,816	2,816
					Total Sub Head :				22,73,334	5,000	2,03,600	0	20,64,734	22,68,334
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1871	Voucher	24,126	0	0	0	24,126	24,126
					Total Object Head-- 14 :				24,126	0	0	0	24,126	24,126
					Total Sub Head :				24,126	0	0	0	24,126	24,126
					Total Minor Head 1 :				22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
					Total Sub Major Head 0 :				22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
					Total Major Head 3456 :				22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
					Total of Month :				22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2408	01	101	(01) Procurement And Supply Of Dry Ration To Sex Workers	0	21. Supplies And Materials	General-Voted	8722	Voucher	9,32,720	0	0	0	9,32,720	9,32,720			
Total Object Head-- 21 :									9,32,720	0	0	0	9,32,720	9,32,720			
Total Sub Head :									9,32,720	0	0	0	9,32,720	9,32,720			
Total Minor Head 101 :									9,32,720	0	0	0	9,32,720	9,32,720			
Total Sub Major Head 1 :									9,32,720	0	0	0	9,32,720	9,32,720			
Total Major Head 2408 :									9,32,720	0	0	0	9,32,720	9,32,720			
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1027	Voucher	1,15,601	0	7,590	0	1,08,011	1,15,601			
									General-Voted	1031	Voucher	35,513	0	0	35,513	35,513	
									General-Voted	1033	Voucher	19,64,652	5,000	1,56,010	0	18,03,642	19,59,652
									General-Voted	1642	Voucher	4,438	0	0	0	4,438	4,438
									General-Voted	3783	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 1 :									21,22,604	5,000	1,63,600	0	19,54,004	21,17,604			
									General-Voted	1041	Voucher	10,420	0	0	0	10,420	10,420
									General-Voted	1042	Voucher	85,906	0	0	0	85,906	85,906
Total Object Head-- 2 :									96,326	0	0	0	96,326	96,326			
									General-Voted	4764	Voucher	67,801	0	0	0	67,801	67,801
									General-Voted	4776	Voucher	67,381	0	0	0	67,381	67,381
									General-Voted	4777	Voucher	8,126	0	0	0	8,126	8,126
Total Object Head-- 6 :									1,43,308	0	0	0	1,43,308	1,43,308			
									General-Voted	2231	Voucher	1,01,745	0	0	0	1,01,745	1,01,745

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	4063	Voucher	2,760	0	0	0	2,760	2,760
						General-Voted	4325	Voucher	1,01,152	0	0	0	1,01,152	1,01,152
						General-Voted	4326	Voucher	1,22,477	0	0	0	1,22,477	1,22,477
						General-Voted	4327	Voucher	3,720	0	0	0	3,720	3,720
						General-Voted	5093	Voucher	12,24,600	0	0	0	12,24,600	12,24,600
						General-Voted	5633	Voucher	11,01,506	0	0	0	11,01,506	11,01,506
						General-Voted	7192	Voucher	26,340	0	0	0	26,340	26,340
						General-Voted	7194	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	7196	Voucher	53,667	0	0	0	53,667	53,667
						General-Voted	8491	Voucher	1,72,718	0	0	0	1,72,718	1,72,718
						General-Voted	8496	Voucher	73,661	0	0	0	73,661	73,661
						General-Voted	8500	Voucher	13,220	0	0	0	13,220	13,220
Total Object Head-- 13 :									30,00,066	0	0	0	30,00,066	30,00,066
Total Sub Head :									53,62,304	5,000	1,63,600	0	51,93,704	53,57,304
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2126	Voucher	940	0	0	0	940	940
						General-Voted	5638	Voucher	986	0	0	0	986	986
Total Object Head-- 14 :									1,926	0	0	0	1,926	1,926
Total Sub Head :									1,926	0	0	0	1,926	1,926
			(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	8493	Voucher	12,256	0	0	0	12,256	12,256
Total Object Head-- 13 :									12,256	0	0	0	12,256	12,256
Total Sub Head :									12,256	0	0	0	12,256	12,256

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(for Reconciliation)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
				Total Minor Head 1 :					53,76,486	5,000	1,63,600	0	52,07,886	53,71,486
3456	00	001												
		800	(04) Consumer Protection 1	36. Grants-In-Aid (Non-Salary)	General-Voted		4779	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
					Voted-Sixth-Schedule-Khasi		4905	Voucher	6,80,000	0	0	0	6,80,000	6,80,000
				Total Object Head-- 36 :					10,00,000	0	0	0	10,00,000	10,00,000
				Total Sub Head :					10,00,000	0	0	0	10,00,000	10,00,000
				Total Minor Head 800 :					10,00,000	0	0	0	10,00,000	10,00,000
				Total Sub Major Head 0 :					63,76,486	5,000	1,63,600	0	62,07,886	63,71,486
				Total Major Head 3456 :					63,76,486	5,000	1,63,600	0	62,07,886	63,71,486
				Total of Month :					73,09,206	5,000	1,63,600	0	71,40,606	73,04,206
				Total of DDO 1200001 :					44,44,70,717	40,000	24,96,080	2,55,200	44,16,79,437	44,44,30,717
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													44,44,30,717	
Summary of DDO wise expenditure														
2408	01	101	(01) Procurement And Supply Of Dry Ration To Sex Workers	0	21. Supplies And Materials			General-Voted						9,32,720
3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance			General-Voted						2,51,31,408

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Run Date :

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Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(01) Supply Directorate	0	02. Wages	General-Voted	11,09,176
3456	00	1	(01) Supply Directorate	0	06. Medical Treatment	General-Voted	3,76,188
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	68,68,582
3456	00	1	(01) Supply Directorate	0	14. Rent, Rates And Taxes	General-Voted	2,816
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,74,638
3456	00	1	(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	12,256
3456	00	800	(04) Consumer Protection	1	36. Grants-In-Aid (Non- Salary)	General-Voted	3,20,000
3456	00	800	(04) Consumer Protection	1	36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Khasi	6,80,000
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	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	5,14,75,000
3456	00	102	(10) Expenditure On Concurrent Evaluation And Monitoring The Functioning Of Schemes Under National Food Security Act.2013	0	(13) Office Expenses	General-Voted	35,234

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

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
							44,44,30,717

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
							433	Voucher	1,03,484	0	7,120	0	96,364	1,03,484
							435	Voucher	13,73,324	0	1,19,000	0	12,54,324	13,73,324
							Total Object Head-- 1 :		17,30,345	0	1,50,120	0	15,80,225	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
							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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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	47,610
Total Object Head-- 2 :		47,610	0	0	0	47,610	47,610								

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Run Date :

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

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				45,474	0	0	0	45,474	45,474
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3265	Voucher	13,038	0	0	0	13,038	13,038
						Voted-Sixth-Schedule-Khasi	3266	Voucher	11,327	0	0	0	11,327	11,327
						Voted-Sixth-Schedule-Khasi	3267	Voucher	12,671	0	0	0	12,671	12,671
									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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

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

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Up to Accounting Month March (Pre) 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: 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				
							948	Voucher	48,525	0	0	0	48,525	48,525				
							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				
							954	Voucher	52,160	0	0	0	52,160	52,160				
							Total Object Head-- 2 :								1,04,320	0	0	0
					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					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	532	Voucher	1,72,926	0	0	0	1,72,926	1,72,926				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	759	Voucher	43,542	0	0	0	43,542	43,542
					Total Object Head-- I :				2,16,468	0	0	0	2,16,468	2,16,468
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1928	Voucher	2,800	0	0	0	2,800	2,800
					Total Object Head-- II :				2,800	0	0	0	2,800	2,800
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1930	Voucher	20,682	0	0	0	20,682	20,682
					Total Object Head-- III :				20,682	0	0	0	20,682	20,682
					Total Sub Head :				2,39,950	0	0	0	2,39,950	2,39,950
Total Minor Head I :				2,39,950	0	0	0	2,39,950	2,39,950					
Total Sub Major Head 0 :				2,39,950	0	0	0	2,39,950	2,39,950					
Total Major Head 3456 :				2,39,950	0	0	0	2,39,950	2,39,950					
Total of Month :				2,39,950	0	0	0	2,39,950	2,39,950					
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2625	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth-Schedule-Khasi	2628	Voucher	43,755	0	0	0	43,755	43,755

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2630	Voucher	1,742	0	0	0	1,742	1,742
						Voted-Sixth-Schedule-Khasi	734	Voucher	3,81,629	0	48,500	0	3,33,129	3,81,629
						Voted-Sixth-Schedule-Khasi	737	Voucher	62,160	0	13,000	0	49,160	62,160
						Voted-Sixth-Schedule-Khasi	740	Voucher	43,500	0	0	0	43,500	43,500
						Voted-Sixth-Schedule-Khasi	742	Voucher	14,71,905	3,000	1,22,555	9,900	13,36,450	14,68,905
						Total Object Head-- 1 :			20,07,771	3,000	1,84,055	9,900	18,10,816	20,04,771
					02. Wages	Voted-Sixth-Schedule-Khasi	752	Voucher	52,160	0	0	0	52,160	52,160
						Total Object Head-- 2 :			52,160	0	0	0	52,160	52,160
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2865	Voucher	11,792	0	0	0	11,792	11,792
						Voted-Sixth-Schedule-Khasi	2866	Voucher	13,205	0	0	0	13,205	13,205
						Total Object Head-- 11 :			24,997	0	0	0	24,997	24,997
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2988	Voucher	13,200	0	0	0	13,200	13,200
						Total Object Head-- 13 :			13,200	0	0	0	13,200	13,200
						Total Sub Head :			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128
						Total Minor Head 1 :			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128
						Total Sub Major Head 0 :			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 3456 :									20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128	
Total of Month :									20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2656	Voucher	29,416	0	0	0	29,416	29,416	
						Voted-Sixth-Schedule-Khasi	310	Voucher	3,81,629	0	48,500	0	3,33,129	3,81,629	
						Voted-Sixth-Schedule-Khasi	313	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	315	Voucher	15,36,221	3,000	1,35,555	2,200	13,95,466	15,33,221	
						Voted-Sixth-Schedule-Khasi	4113	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi	7694	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :									19,77,666	3,000	1,84,055	2,200	17,88,411	19,74,666	
					02. Wages	Voted-Sixth-Schedule-Khasi	322	Voucher	52,160	0	0	0	52,160	52,160	
Total Object Head-- 2 :									52,160	0	0	0	52,160	52,160	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4114	Voucher	4,770	0	0	0	4,770	4,770	
						Voted-Sixth-Schedule-Khasi	6235	Voucher	40,098	0	0	0	40,098	40,098	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				44,868	0	0	0	44,868	44,868
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3899	Voucher	13,697	0	0	0	13,697	13,697
						Voted-Sixth-Schedule-Khasi		3901	Voucher	11,415	0	0	0	11,415	11,415
						Voted-Sixth-Schedule-Khasi		3903	Voucher	10,902	0	0	0	10,902	10,902
						Voted-Sixth-Schedule-Khasi		4112	Voucher	13,989	0	0	0	13,989	13,989
						Total Object Head-- 11 :				50,003	0	0	0	50,003	50,003
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2020	Voucher	22,800	0	0	0	22,800	22,800
						Total Object Head-- 13 :				22,800	0	0	0	22,800	22,800
						Total Sub Head :				21,47,497	3,000	1,84,055	2,200	19,58,242	21,44,497
						Total Minor Head 1 :				21,47,497	3,000	1,84,055	2,200	19,58,242	21,44,497
						Total Sub Major Head 0 :				21,47,497	3,000	1,84,055	2,200	19,58,242	21,44,497
						Total Major Head 3456 :				21,47,497	3,000	1,84,055	2,200	19,58,242	21,44,497
						Total of Month :				21,47,497	3,000	1,84,055	2,200	19,58,242	21,44,497
						Total of DDO 1200002 :				2,48,12,323	6,000	20,16,445	96,800	2,26,93,078	2,48,06,323
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															2,48,06,323

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

Page No. 37

Run Date : 09/05/2024

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

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,38,97,445
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,48,127
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	88,037
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,94,646
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	78,068
							2,48,06,323

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	(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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(10) State Commission	0	(01) Salaries				3,14,319	5,000	13,850	8,800	3,09,319
					Total Object Head-- 1 :								
				02. Wages	General-Voted		907	Voucher	95,310	0	0	0	95,310
					General-Voted		910	Voucher	30,000	0	0	0	30,000
					General-Voted		911	Voucher	1,77,180	0	0	0	1,77,180
					Total Object Head-- 2 :				3,02,490	0	0	0	3,02,490
				(13) Office Expenses	General-Voted		1708	Voucher	59,379	0	0	0	59,379
					General-Voted		1911	Voucher	2,84,557	0	0	0	2,84,557
					General-Voted		1914	Voucher	1,66,123	0	0	0	1,66,123
					Total Object Head-- 13 :				5,10,059	0	0	0	5,10,059
				28. Professional Services.	General-Voted		2019	Voucher	1,35,592	0	0	0	1,35,592
					General-Voted		2021	Voucher	17,35,108	0	0	0	17,35,108
					General-Voted		2290	Voucher	66,588	0	0	0	66,588
					Total Object Head-- 28 :				19,37,288	0	0	0	19,37,288
					Total Sub Head :				30,64,156	5,000	13,850	8,800	30,59,156
					Total Minor Head 800 :				30,64,156	5,000	13,850	8,800	30,59,156
					Total Sub Major Head 0 :				30,64,156	5,000	13,850	8,800	30,59,156
					Total Major Head 3456 :				30,64,156	5,000	13,850	8,800	30,59,156
					Total of Month :				30,64,156	5,000	13,850	8,800	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2297	Voucher	2,366	0	0	0	2,366	2,366						
						General-Voted	2301	Voucher	400	0	0	0	400	400						
					Total Object Head-- 14 :									2,766	0	0	0	2,766	2,766	
		Total Sub Head :									2,766	0	0	0	2,766	2,766				
		Total Minor Head 1 :									2,766	0	0	0	2,766	2,766				
		800	(10) State Commission	0	(01) Salaries	General-Voted	525	Voucher	3,64,746	5,000	13,970	8,800	3,36,976	3,59,746						
						Total Object Head-- 1 :									3,64,746	5,000	13,970	8,800	3,36,976	3,59,746
						02. Wages	General-Voted	983	Voucher	15,000	0	0	0	15,000	15,000					
							General-Voted	984	Voucher	1,91,940	0	0	0	1,91,940	1,91,940					
							General-Voted	991	Voucher	98,640	0	0	0	98,640	98,640					
Total Object Head-- 2 :									3,05,580	0	0	0	3,05,580	3,05,580						
(11) Travel Expenses,	General-Voted	1780																		

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

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	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	0	32,000	32,000
					28. Professional	General-Voted	537	Voucher	7,86,276	0	0	0	7,86,276	7,86,276

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.									
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1815	Voucher	800	0	0	0	800	800
						General-Voted	1816	Voucher	7,844	0	0	0	7,844	7,844
						General-Voted	1822	Voucher	1,316	0	0	0	1,316	1,316
Total Object Head-- 14 :									9,960	0	0	0	9,960	9,960
Total Sub Head :									9,960	0	0	0	9,960	9,960
Total Minor Head 1 :									9,960	0	0	0	9,960	9,960
		800	(10) State Commission	0	(01) Salaries	General-Voted	2250	Voucher	48,660	0	0	0	48,660	48,660

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	466	Voucher	42,228	0	0	0	42,228	42,228	
Total Object Head-- 1 :									90,888	0	0	0	90,888	90,888	
(13) Office Expenses					General-Voted	1817	Voucher	13,425	0	0	0	13,425	13,425		
					General-Voted	1818	Voucher	13,425	0	0	0	13,425	13,425		
					General-Voted	1823	Voucher	13,425	0	0	0	13,425	13,425		
					General-Voted	1824	Voucher	1,425	0	0	0	1,425	1,425		
					General-Voted	2021	Voucher	19,364	0	0	0	19,364	19,364		
					General-Voted	2022	Voucher	5,146	0	0	0	5,146	5,146		
					General-Voted	2023	Voucher	2,740	0	0	0	2,740	2,740		
					General-Voted	2024	Voucher	1,46,700	0	0	0	1,46,700	1,46,700		
					General-Voted	629	Voucher	4,410	0	0	0	4,410	4,410		
					General-Voted	631	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	634	Voucher	600	0	0	0	600	600		
Total Object Head-- 13 :									2,23,660	0	0	0	2,23,660	2,23,660	
28. Professional Services.					General-Voted	345	Voucher	28,446	0	0	0	28,446	28,446		
Total Object Head-- 28 :									28,446	0	0	0	28,446	28,446	
Total Sub Head :									3,42,994	0	0	0	3,42,994	3,42,994	
Total Minor Head 800 :									3,42,994	0	0	0	3,42,994	3,42,994	
Total Sub Major Head 0 :									3,52,954	0	0	0	3,52,954	3,52,954	
Total Major Head 3456 :									3,52,954	0	0	0	3,52,954	3,52,954	
									3,52,954						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	0	0	3,52,954	3,52,954	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1262	Voucher	1,851	0	0	0	1,851	1,851	
									400	0	0	0	400		
									4,446	0	0	0	4,446		
Total Object Head-- 14 :									6,697	0	0	0	6,697	6,697	
Total Sub Head :									6,697	0	0	0	6,697	6,697	
Total Minor Head 1 :									6,697	0	0	0	6,697	6,697	
		800	(10) State Commission	0	(01) Salaries	General-Voted	470	Voucher	3,75,984	5,000	18,970	8,800	3,43,214	3,70,984	
Total Object Head-- 1 :									3,75,984	5,000	18,970	8,800	3,43,214	3,70,984	
					02. Wages	General-Voted	1230	Voucher	40,540	0	0	0	40,540	40,540	
						General-Voted	1233	Voucher	1,48,590	0	0	0	1,48,590	1,48,590	
						General-Voted	1235	Voucher	1,00,410	0	0	0	1,00,410	1,00,410	
						General-Voted	1238	Voucher	1,080	0	0	0	1,080	1,080	
						General-Voted	1242	Voucher	5,310	0	0	0	5,310	5,310	
						General-Voted	1246	Voucher	2,160	0	0	0	2,160	2,160	
Total Object Head-- 2 :									2,98,090	0	0	0	2,98,090	2,98,090	
					(11) Travel Expenses,	General-Voted	1248	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1248		15,157	0	0	0	15,157	15,157
						General-Voted	1256	Voucher	13,812	0	0	0	13,812	13,812
					Total Object Head-- 11 :				28,969	0	0	0	28,969	28,969
					(13) Office Expenses	General-Voted	1251	Voucher	13,825	0	0	0	13,825	13,825
						General-Voted	1252	Voucher	13,825	0	0	0	13,825	13,825
						General-Voted	1253	Voucher	13,825	0	0	0	13,825	13,825
						General-Voted	1257	Voucher	8,100	0	0	0	8,100	8,100
						General-Voted	1258	Voucher	5,876	0	0	0	5,876	5,876
						General-Voted	1259	Voucher	1,030	0	0	0	1,030	1,030
						General-Voted	1266	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1742	Voucher	33,430	0	0	0	33,430	33,430
						General-Voted	2020	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2099	Voucher	5,794	0	0	0	5,794	5,794
						General-Voted	2100	Voucher	9,630	0	0	0	9,630	9,630
						General-Voted	2254	Voucher	11,105	0	0	0	11,105	11,105
						General-Voted	2255	Voucher	6,698	0	0	0	6,698	6,698
						General-Voted	3404	Voucher	13,025	0	0	0	13,025	13,025
						General-Voted	3405	Voucher	13,025	0	0	0	13,025	13,025
						General-Voted	3406	Voucher	1,425	0	0	0	1,425	1,425
					Total Object Head-- 13 :				1,55,038	0	0	0	1,55,038	1,55,038
					28. Professional Services.	General-Voted	487	Voucher	8,03,389	0	0	0	8,03,389	8,03,389
					Total Object Head-- 28 :				8,03,389	0	0	0	8,03,389	8,03,389

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

Up to Accounting Month March (Pre) 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: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Sub Head :									16,61,470	5,000	18,970	8,800	16,28,700	16,56,470		
Total Minor Head 800 :									16,61,470	5,000	18,970	8,800	16,28,700	16,56,470		
Total Sub Major Head 0 :									16,68,167	5,000	18,970	8,800	16,35,397	16,63,167		
Total Major Head 3456 :									16,68,167	5,000	18,970	8,800	16,35,397	16,63,167		
Total of Month :									16,68,167	5,000	18,970	8,800	16,35,397	16,63,167		
Month of Account: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2121	Voucher	400	0	0	0	400	400		
						General-Voted	2124	Voucher	2,330	0	0	0	2,330	2,330		
						General-Voted	2127	Voucher	4,147	0	0	0	4,147	4,147		
					Total Object Head-- 14 :				6,877	0	0	0	6,877	6,877		
		Total Sub Head :									6,877	0	0	0	6,877	6,877
		Total Minor Head 1 :									6,877	0	0	0	6,877	6,877
		800	(10) State Commission	0	(01) Salaries	General-Voted	1030	Voucher	3,75,984	5,000	18,970	0	3,52,014	3,70,984		
						Total Object Head-- 1 :				3,75,984	5,000	18,970	0	3,52,014	3,70,984	
						02. Wages	General-Voted	1039	Voucher	30,540	0	0	0	30,540	30,540	
							General-Voted	1043	Voucher	1,48,590	0	0	0	1,48,590	1,48,590	
General-Voted	1044															

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	1044	Voucher	1,00,410	0	0	0	1,00,410	1,00,410
Total Object Head-- 2 :									2,79,540	0	0	0	2,79,540	2,79,540
			(11) Travel Expenses, Conveyance Allowances		General-Voted		2119	Voucher	15,337	0	0	0	15,337	15,337
Total Object Head-- 11 :									15,337	0	0	0	15,337	15,337
			(13) Office Expenses		General-Voted		1035	Voucher	13,025	0	0	0	13,025	13,025
					General-Voted		2078	Voucher	11,545	0	0	0	11,545	11,545
					General-Voted		2122	Voucher	2,243	0	0	0	2,243	2,243
					General-Voted		2130	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted		2131	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted		2489	Voucher	1,27,040	0	0	0	1,27,040	1,27,040
Total Object Head-- 13 :									1,59,853	0	0	0	1,59,853	1,59,853
			28. Professional Services.		General-Voted		1040	Voucher	8,03,389	0	0	0	8,03,389	8,03,389
					General-Voted		2133	Voucher	12,642	0	0	0	12,642	12,642
					General-Voted		3540	Voucher	24,748	0	0	0	24,748	24,748
Total Object Head-- 28 :									8,40,779	0	0	0	8,40,779	8,40,779
Total Sub Head :									16,71,493	5,000	18,970	0	16,47,523	16,66,493
Total Minor Head 800 :									16,71,493	5,000	18,970	0	16,47,523	16,66,493
Total Sub Major Head 0 :									16,78,370	5,000	18,970	0	16,54,400	16,73,370
Total Major Head 3456 :									16,78,370	5,000	18,970	0	16,54,400	16,73,370
Total of Month :									16,78,370	5,000	18,970	0	16,54,400	16,73,370

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(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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								
Total of DDO		<i>1200003 :</i>		2,41,87,257	35,000	1,71,240	88,000	2,38,93,017	2,41,52,257
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								2,41,52,257	
<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					52,700
3456 00 800	(10) State Commission	0	(01) Salaries	General-Voted					47,79,744
3456 00 800	(10) State Commission	0	02. Wages	General-Voted					59,48,138
3456 00 800	(10) State Commission	0	(6) Medical Treatment	General-Voted					1,23,937
3456 00 800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					1,54,097
3456 00 800	(10) State Commission	0	(13) Office Expenses	General-Voted					21,97,573
3456 00 800	(10) State Commission	0	28. Professional Services.	General-Voted					1,08,96,068
								2,41,52,257	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
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
									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
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	23,700
						Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1383	Voucher	2,25,448	0	0	0	2,25,448	2,25,448
						Total Object Head-- 28 :			2,25,448	0	0	0	2,25,448	2,25,448
						Total Sub Head :			5,05,083	0	25,150	0	4,79,933	5,05,083
						Total Minor Head 800 :			5,05,083	0	25,150	0	4,79,933	5,05,083
						Total Sub Major Head 0 :			5,12,838	0	25,150	0	4,87,688	5,12,838
						Total Major Head 3456 :			5,12,838	0	25,150	0	4,87,688	5,12,838
						Total of Month :			5,12,838	0	25,150	0	4,87,688	5,12,838
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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	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	(06) District Forum	0	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	2,28,785	2,55,935
										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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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								
							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	01. Salary	Voted-Sixth-Schedule-Khasi	4114	Voucher	2,58,335	0	27,150	0	2,31,185	2,58,335				
											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				
											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				
											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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 Sub Major Head 0 :									10,26,308	0	54,300	0	10,26,308								
Total Major Head 3456 :									10,26,308	0	54,300	0	10,26,308								
Total of Month :									10,26,308	0	54,300	0	10,26,308								
Month of Account: JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
3456	00	001	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1172	Voucher	3,513	0	0	0	3,513	3,513							
							1193	Voucher	1,533	0	0	0	1,533	1,533							
							Total Object Head-- 14 :									5,046	0	0	0	5,046	5,046
							Total Sub Head :									5,046	0	0	0	5,046	5,046
							Total Minor Head 1 :									5,046	0	0	0	5,046	5,046
800			0	01. Salary	Voted-Sixth-Schedule-Khasi		404	Voucher	29,970	0	0	0	29,970	29,970							
							Total Object Head-- 1 :									29,970	0	0	0	29,970	29,970
							28. Professional Services.	Voted-Sixth-Schedule-Khasi	533	Voucher	27,324	0	0	0	27,324	27,324					
											Total Object Head-- 28 :									27,324	0
Total Sub Head :									57,294	0	0	0	57,294	57,294							

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

Up to Accounting Month March (Pre) 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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800			Total Minor Head	800 :			57,294	0	0	0	57,294	57,294
					Total Sub Major Head	0 :			62,340	0	0	0	62,340	62,340
					Total Major Head	3456 :			62,340	0	0	0	62,340	62,340
					Total of Month	:			62,340	0	0	0	62,340	62,340
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1977	Voucher	3,449	0	0	0	3,449	3,449
						Voted-Sixth-Schedule-Khasi	1978	Voucher	3,799	0	0	0	3,799	3,799
					Total Object Head--	14 :			7,248	0	0	0	7,248	7,248
					Total Sub Head	:			7,248	0	0	0	7,248	7,248
					Total Minor Head	1 :			7,248	0	0	0	7,248	7,248
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	739	Voucher	2,63,330	0	27,150	0	2,36,180	2,63,330
					Total Object Head--	1 :			2,63,330	0	27,150	0	2,36,180	2,63,330
					02. Wages	Voted-Sixth-Schedule-Khasi	747	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Khasi	749	Voucher	25,710	0	0	0	25,710	25,710

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

Up to Accounting Month March (Pre) 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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	02. Wages				27,510	0	0	0	27,510
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	750	Voucher	2,31,202	0	0	0	2,31,202
					Total Object Head-- 2 :				2,31,202	0	0	0	2,31,202
					Total Object Head-- 28 :				2,31,202	0	0	0	2,31,202
					Total Sub Head :				5,22,042	0	27,150	0	4,94,892
					Total Minor Head 800 :				5,22,042	0	27,150	0	4,94,892
					Total Sub Major Head 0 :				5,29,290	0	27,150	0	5,02,140
					Total Major Head 3456 :				5,29,290	0	27,150	0	5,02,140
					Total of Month :				5,29,290	0	27,150	0	5,02,140
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1804	Voucher	3,799	0	0	0	3,799
						Voted-Sixth-Schedule-Khasi	2658	Voucher	3,817	0	0	0	3,817
						Voted-Sixth-Schedule-Khasi	7696	Voucher	2,123	0	0	0	2,123
					Total Object Head-- 14 :				9,739	0	0	0	9,739
					Total Sub Head :				9,739	0	0	0	9,739

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
Total Minor Head 1 :									9,739	0	0	0	9,739	9,739				
3456	00	001		800	(06) District Forum 0	01. Salary		Voted-Sixth-Schedule-Khasi	317	Voucher	2,63,330	0	31,550	2,200	2,29,580	2,63,330		
Total Object Head-- 1 :									2,63,330	0	31,550	2,200	2,29,580	2,63,330				
02. Wages										Voted-Sixth-Schedule-Khasi	320	Voucher	25,710	0	0	0	25,710	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710				
28. Professional Services.										Voted-Sixth-Schedule-Khasi	1752	Voucher	12,144	0	0	0	12,144	12,144
										Voted-Sixth-Schedule-Khasi	319	Voucher	2,31,202	0	0	0	2,31,202	2,31,202
Total Object Head-- 28 :									2,43,346	0	0	0	2,43,346	2,43,346				
Total Sub Head :									5,32,386	0	31,550	2,200	4,98,636	5,32,386				
Total Minor Head 800 :									5,32,386	0	31,550	2,200	4,98,636	5,32,386				
Total Sub Major Head 0 :									5,42,125	0	31,550	2,200	5,08,375	5,42,125				
Total Major Head 3456 :									5,42,125	0	31,550	2,200	5,08,375	5,42,125				
Total of Month :									5,42,125	0	31,550	2,200	5,08,375	5,42,125				
Total of DDO 1200004 :									65,91,345	0	2,81,280	2,200	63,07,865	65,91,345				
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconciliation+IA) :														65,91,345				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary 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	77,703
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	31,05,804
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,95,620
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	27,46,608
							65,91,345

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	0	0	82,230	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)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong													
Month of Account:		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		
		001		Total Minor Head 1 :											
		800		Total Object Head-- 1 :											
		0		Total Object Head-- 2 :											
				Total Sub Head :											
				Total Minor Head 800 :											
				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	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	2854	Voucher	602	0	0	0	602	602	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	11,190	11,190							
							972	Voucher	14,190	0	0	0	14,190	14,190							
							973	Voucher	14,190	0	0	0	14,190	14,190							
							974	Voucher	14,190	0	0	0	14,190	14,190							
							975	Voucher	11,190	0	0	0	11,190	11,190							
							977	Voucher	14,190	0	0	0	14,190	14,190							
							978	Voucher	14,190	0	0	0	14,190	14,190							
							979	Voucher	14,190	0	0	0	14,190	14,190							
							981	Voucher	14,190	0	0	0	14,190	14,190							
							982	Voucher	14,190	0	0	0	14,190	14,190							
							983	Voucher	14,190	0	0	0	14,190	14,190							
							984	Voucher	14,190	0	0	0	14,190	14,190							
							985	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
							Total Sub Head :									5,84,363	0	0	0	5,84,363	5,84,363
Total Minor Head 800 :									5,84,363	0	0	0	5,84,363	5,84,363							
Total Sub Major Head 0 :									5,84,363	0	0	0	5,84,363	5,84,363							
Total Major Head 3456 :									5,84,363	0	0	0	5,84,363	5,84,363							
Total of Month :									5,84,363	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														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 3456 :				22,35,156	0	0	0	22,35,156	22,35,156
					Total of Month :				22,35,156	0	0	0	22,35,156	22,35,156
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	337	Voucher	2,974	0	0	0	2,974	2,974
					Total Object Head-- 1 :				2,974	0	0	0	2,974	2,974
					13. Office Expenses	General-Voted	2020	Voucher	2,917	0	0	0	2,917	2,917
						General-Voted	2251	Voucher	1,56,500	0	0	0	1,56,500	1,56,500
					Total Object Head-- 13 :				1,59,417	0	0	0	1,59,417	1,59,417
					Total Sub Head :				1,62,391	0	0	0	1,62,391	1,62,391
					Total Minor Head 800 :				1,62,391	0	0	0	1,62,391	1,62,391
					Total Sub Major Head 0 :				1,62,391	0	0	0	1,62,391	1,62,391
					Total Major Head 3456 :				1,62,391	0	0	0	1,62,391	1,62,391
					Total of Month :				1,62,391	0	0	0	1,62,391	1,62,391
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3308	Voucher	641	0	0	0	641	641
						General-Voted		476	Voucher	2,00,250	0	0	0	2,00,250	2,00,250
						General-Voted		479	Voucher	56,461	0	0	0	56,461	56,461
						General-Voted		482	Voucher	77,896	0	0	0	77,896	77,896
						Total Object Head-- 1 :				3,35,248	0	0	0	3,35,248	3,35,248
					02. Wages	General-Voted		489	Voucher	24,922	0	0	0	24,922	24,922
						General-Voted		493	Voucher	1,56,090	0	0	0	1,56,090	1,56,090
						General-Voted		496	Voucher	70,260	0	0	0	70,260	70,260
						Total Object Head-- 2 :				2,51,272	0	0	0	2,51,272	2,51,272
					14.Rents, Rates And Taxes	General-Voted		3312	Voucher	6,800	0	0	0	6,800	6,800
						Total Object Head-- 14 :				6,800	0	0	0	6,800	6,800
					26. Advertising And Publicity	General-Voted		3311	Voucher	17,50,000	0	0	0	17,50,000	17,50,000
						Total Object Head-- 26 :				17,50,000	0	0	0	17,50,000	17,50,000
					50.Other Charges	General-Voted		2973	Voucher	6,40,000	0	0	0	6,40,000	6,40,000
						Total Object Head-- 50 :				6,40,000	0	0	0	6,40,000	6,40,000
					Total Sub Head :				29,83,320	0	0	0	29,83,320	29,83,320	
					Total Minor Head 800 :				29,83,320	0	0	0	29,83,320	29,83,320	
					Total Sub Major Head 0 :				29,83,320	0	0	0	29,83,320	29,83,320	
					Total Major Head 3456 :				29,83,320	0	0	0	29,83,320	29,83,320	
					Total of Month :				29,83,320	0	0	0	29,83,320	29,83,320	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	4765	Voucher	48,129	0	0	0	48,129	48,129								
						General-Voted	4769	Voucher	2,899	0	0	2,899	2,899									
						General-Voted	4771	Voucher	11,846	0	0	11,846	11,846									
					Total Object Head-- 14 :								62,874	0	0	0	62,874	62,874				
					Total Sub Head :								62,874	0	0	0	62,874	62,874				
					Total Minor Head 1 :								62,874	0	0	0	62,874	62,874				
					800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1029	Voucher	2,00,250	0	0	0	2,00,250	2,00,250					
									General-Voted	1032	Voucher	1,31,825	0	0	1,31,825	1,31,825						
									General-Voted	2356	Voucher	2,543	0	0	2,543	2,543						
									Total Object Head-- 1 :								3,34,618	0	0	0	3,34,618	3,34,618
									02. Wages	General-Voted	1036	Voucher	1,56,090	0	0	1,56,090	1,56,090					
										General-Voted	1037	Voucher	95,640	0	0	95,640	95,640					
									Total Object Head-- 2 :								2,51,730	0	0	0	2,51,730	2,51,730
									11. Travel Expenses	General-Voted	5632	Voucher	10,858	0	0	10,858	10,858					
Total Object Head-- 11 :									10,858	0	0	0	10,858	10,858								
13. Office Expenses	General-Voted	2357	Voucher	39,955					0	0	39,955	39,955										
	General-Voted	2358	Voucher	30,209					0	0	30,209	30,209										
	General-Voted	4767	Voucher	22,909					0	0	22,909	22,909										
	General-Voted	4773	Voucher	24,195					0	0	24,195	24,195										
	General-Voted	5634	Voucher	85,320					0	0	85,320	85,320										
	General-Voted	5635	Voucher	10,29,000	0	0	10,29,000	10,29,000														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	5636	Voucher	1,05,020	0	0	0	1,05,020	1,05,020
						General-Voted	7197	Voucher	895	0	0	0	895	895
Total Object Head-- 13 :									13,37,503	0	0	0	13,37,503	13,37,503
					14.Rents, Rates And Taxes	General-Voted	5637	Voucher	4,250	0	0	0	4,250	4,250
					Total Object Head-- 14 :									4,250
					26. Advertising And Publicity	General-Voted	2360	Voucher	1,04,800	0	0	0	1,04,800	1,04,800
						General-Voted	4772	Voucher	2,22,000	0	0	0	2,22,000	2,22,000
Total Object Head-- 26 :									3,26,800	0	0	0	3,26,800	3,26,800
					27. Minor Works/Maintenance	General-Voted	5640	Voucher	9,56,278	0	0	0	9,56,278	9,56,278
					Total Object Head-- 27 :									9,56,278
Total Sub Head :									32,22,037	0	0	0	32,22,037	32,22,037
Total Minor Head 800 :									32,22,037	0	0	0	32,22,037	32,22,037
Total Sub Major Head 0 :									32,84,911	0	0	0	32,84,911	32,84,911
Total Major Head 3456 :									32,84,911	0	0	0	32,84,911	32,84,911
Total of Month :									32,84,911	0	0	0	32,84,911	32,84,911
Total of DDO 1200005 :									1,34,02,807	1,68,345	0	0	1,32,34,462	1,32,34,462
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,32,34,462

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	85,381
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	44,76,765
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	21,95,023
3456	00	800	(29) Meghalaya State Food Commission	0	11. Travel Expenses	General-Voted	57,516
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	26,50,000
3456	00	800	(29) Meghalaya State Food Commission	0	14.Rents, Rates And Taxes	General-Voted	11,050
3456	00	800	(29) Meghalaya State Food Commission	0	26. Advertising And Publicity	General-Voted	21,18,916
3456	00	800	(29) Meghalaya State Food Commission	0	27. Minor Works/Maintenance	General-Voted	9,99,811
3456	00	800	(29) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	6,40,000
							1,32,34,462

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

Up to Accounting Month March (Pre) 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: 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	02. Wages	Voted-Sixth-Schedule-Khasi		1373	Voucher	1,67,973	0	0	0	0	1,67,973	1,67,973
Total Object Head-- 2 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Sub Head :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Minor Head 1 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Sub Major Head 0 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total Major Head 3456 :									1,67,973	0	0	0	0	1,67,973	1,67,973
Total of Month :									1,67,973	0	0	0	0	1,67,973	1,67,973
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1216	Voucher	85,410	0	0	0	0	85,410	85,410
Total Object Head-- 2 :									85,410	0	0	0	0	85,410	85,410
Total Sub Head :									85,410	0	0	0	0	85,410	85,410
Total Minor Head 1 :									85,410	0	0	0	0	85,410	85,410
Total Sub Major Head 0 :									85,410	0	0	0	0	85,410	85,410
Total Major Head 3456 :									85,410	0	0	0	0	85,410	85,410

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

Up to Accounting Month March (Pre) 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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** JUL/2023

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

Month of Account: AUG/2023

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

Month of Account: SEP/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	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**

Up to Accounting Month March (Pre) 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	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	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		162	Voucher	72,000	0	0	0	72,000	72,000	
					Total Object Head-- 2 :				72,000	0	0	0	72,000	72,000	
					Total Sub Head :				72,000	0	0	0	72,000	72,000	
					Total Minor Head 1 :				72,000	0	0	0	72,000	72,000	
					Total Sub Major Head 0 :				72,000	0	0	0	72,000	72,000	
					Total Major Head 3456 :				72,000	0	0	0	72,000	72,000	
					Total of Month :				72,000	0	0	0	72,000	72,000	
Month of Account:		FEB/2024													

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

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1593	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									90,000	0	0	0	90,000	90,000	
Total Minor Head 1 :									90,000	0	0	0	90,000	90,000	
Total Sub Major Head 0 :									90,000	0	0	0	90,000	90,000	
Total Major Head 3456 :									90,000	0	0	0	90,000	90,000	
Total of Month :									90,000	0	0	0	90,000	90,000	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1410	Voucher	87,000	0	0	0	87,000	87,000	
Total Object Head-- 2 :									87,000	0	0	0	87,000	87,000	
Total Sub Head :									87,000	0	0	0	87,000	87,000	
Total Minor Head 1 :									87,000	0	0	0	87,000	87,000	
Total Sub Major Head 0 :									87,000	0	0	0	87,000	87,000	
Total Major Head 3456 :									87,000	0	0	0	87,000	87,000	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				87,000	0	0	0	87,000	87,000
					Total of DDO	<i>1200006 :</i>			11,20,161	0	0	0	11,20,161	11,20,161
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,20,161	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(03)	Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						11,20,161
													11,20,161	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
							528	Voucher	24,646	0	0	0	24,646	24,646				
							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
					(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
					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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	287	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600				
						Voted-Sixth-Schedule-Jaintia	289	Voucher	3,34,025	4,000	37,000	4,400	2,88,625	3,30,025				
						Voted-Sixth-Schedule-Jaintia	678	Voucher	18,172	0	0	0	18,172	18,172				
					Total Object Head-- I :								5,38,797	4,000	53,000	4,400	4,77,397	5,34,797
						02. Wages	Voted-Sixth-Schedule-Jaintia	567	Voucher	39,948	0	0	0	39,948	39,948			
					Total Object Head-- 2 :								39,948	0	0	0	39,948	39,948
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	568	Voucher	1,848	0	0	0	1,848	1,848			
							Voted-Sixth-Schedule-Jaintia	805	Voucher	3,700	0	0	0	3,700	3,700			
					Total Object Head-- II :								5,548	0	0	0	5,548	5,548
					Total Sub Head :									5,84,293	4,000	53,000	4,400	5,22,893
Total Minor Head I :									5,84,293	4,000	53,000	4,400	5,22,893	5,80,293				
	800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	61,323	0	9,500	0	51,823	61,323					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object 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 Sub Major Head 0 :									8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
Total Major Head 3456 :									8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
Total of Month :									8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
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) 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-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	4,000	43,000	4,400	6,19,174	6,66,574
					02. Wages	Voted-Sixth-Schedule-Jaintia	1104	Voucher	39,720	0	0	0	39,720	39,720
Total Object Head-- 2 :									39,720	0	0	0	39,720	39,720
Total Sub Head :									7,10,294	4,000	43,000	4,400	6,58,894	7,06,294

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									7,10,294	4,000	43,000	4,400	6,58,894	7,06,294
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	62,979	0	4,500	0	58,479	62,979
Total Object Head-- 1 :									62,979	0	4,500	0	58,479	62,979
Total Sub Head :									62,979	0	4,500	0	58,479	62,979
Total Minor Head 800 :									62,979	0	4,500	0	58,479	62,979
Total Sub Major Head 0 :									7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
Total Major Head 3456 :									7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
Total of Month :									7,73,273	4,000	47,500	4,400	7,17,373	7,69,273

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800
						Voted-Sixth-Schedule-Jaintia	66	Voucher	3,16,100	4,000	37,500	4,400	2,70,200	3,12,100
						Voted-Sixth-Schedule-Jaintia	748	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Jaintia	925	Voucher	1,634	0	0	0	1,634	1,634
Total Object Head-- 1 :									5,43,534	4,000	43,500	4,400	4,91,634	5,39,534

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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												
									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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	64,761	0	4,500	0	60,261	64,761								
													Total Object Head-- 1 :								64,761	0	4,500	0	60,261	64,761
													Total Sub Head :								64,761	0	4,500	0	60,261	64,761
													Total Minor Head 800 :								64,761	0	4,500	0	60,261	64,761
													Total Sub Major Head 0 :								6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
Total Major Head 3456 :								6,68,009	4,000	48,000	4,400	6,11,609	6,64,009													
Total of Month :								6,68,009	4,000	48,000	4,400	6,11,609	6,64,009													
Month of Account: SEP/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	368	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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
					(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
					(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
					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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :									

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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-- 1 :			9,20,475	0	87,000	8,800	8,24,675	9,20,475	
						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	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-- 11 :			11,822	0	0	0	11,822	11,822	
						Total Sub Head :			10,00,997	0	87,000	8,800	9,05,197	10,00,997	
						Total Minor Head 1 :			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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	10,296	0	0	0	10,296	10,296	
Total Object Head-- 1 :									47,520	0	0	0	47,520	47,520
02. Wages														
Total Object Head-- 2 :									69,960	0	0	0	69,960	69,960

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	255	Voucher	3,460	0	0	0	3,460	3,460				
						Voted-Sixth-Schedule-Jaintia	450	Voucher	2,300	0	0	2,300	2,300					
					Total Object Head-- 11 :								5,760	0	0	0	5,760	5,760
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	700	Voucher	11,800	0	0	0	11,800	11,800				
						Voted-Sixth-Schedule-Jaintia	701	Voucher	46,767	0	0	0	46,767	46,767				
					Total Object Head-- 13 :								58,567	0	0	0	58,567	58,567
					Total Sub Head :								1,81,807	0	0	0	1,81,807	1,81,807
					Total Minor Head 1 :								1,81,807	0	0	0	1,81,807	1,81,807
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	7,668	0	0	0	7,668	7,668	
									Total Object Head-- 1 :								7,668	0
Total Sub Head :									7,668	0	0	0	7,668	7,668				
Total Minor Head 800 :								7,668	0	0	0	7,668	7,668					
Total Sub Major Head 0 :								1,89,475	0	0	0	1,89,475	1,89,475					
Total Major Head 3456 :								1,89,475	0	0	0	1,89,475	1,89,475					
Total of Month :								1,89,475	0	0	0	1,89,475	1,89,475					

Month of Account: FEB/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	236	Voucher	87,608	0	6,000	0	81,608	87,608	
							238	Voucher	3,70,933	0	37,500	0	3,33,433	3,70,933	
					Total Object Head-- 1 :					4,58,541	0	43,500	0	4,15,041	4,58,541
					02. Wages	Voted-Sixth-Schedule-Jaintia	806	Voucher	69,120	0	0	0	69,120	69,120	
							Total Object Head-- 2 :					69,120	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1047	Voucher	7,440	0	0	0	7,440	7,440	
							380	Voucher	6,420	0	0	0	6,420	6,420	
							808	Voucher	2,760	0	0	0	2,760	2,760	
					Total Object Head-- 11 :					16,620	0	0	0	16,620	16,620
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	858	Voucher	20,000	0	0	0	20,000	20,000	
							Total Object Head-- 13 :					20,000	0	0	0
					Total Sub Head :					5,64,281	0	43,500	0	5,20,781	5,64,281
					Total Minor Head 1 :					5,64,281	0	43,500	0	5,20,781	5,64,281
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	237	Voucher	66,639	0	14,500	0	52,139
Total Object Head-- 1 :									66,639	0	14,500	0	52,139	66,639	
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	1148	Voucher	5,000					0	0	0	5,000	5,000		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				71,639	0	14,500	0	57,139	71,639
					Total Minor Head 800 :				71,639	0	14,500	0	57,139	71,639
					Total Sub Major Head 0 :				6,35,920	0	58,000	0	5,77,920	6,35,920
					Total Major Head 3456 :				6,35,920	0	58,000	0	5,77,920	6,35,920
					Total of Month :				6,35,920	0	58,000	0	5,77,920	6,35,920

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		110	Voucher	87,608	0	6,000	0	81,608	87,608
					Voted-Sixth-Schedule-Jaintia		114	Voucher	3,70,933	4,000	37,500	0	3,29,433	3,66,933
					Total Object Head-- 1 :				4,58,541	4,000	43,500	0	4,11,041	4,54,541
				02. Wages	Voted-Sixth-Schedule-Jaintia		515	Voucher	69,120	0	0	0	69,120	69,120
					Total Object Head-- 2 :				69,120	0	0	0	69,120	69,120
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1559	Voucher	73,920	0	0	0	73,920	73,920

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Total Object Head-- 6 :			73,920	0	0	0	73,920	73,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1348	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	1362	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	1663	Voucher	2,640	0	0	0	2,640	2,640
						Voted-Sixth-Schedule-Jaintia	1666	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth-Schedule-Jaintia	1667	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Jaintia	1669	Voucher	23,832	0	0	0	23,832	23,832
						Total Object Head-- 11 :			41,312	0	0	0	41,312	41,312
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1026	Voucher	22,481	0	0	0	22,481	22,481
						Voted-Sixth-Schedule-Jaintia	1561	Voucher	11,545	0	0	0	11,545	11,545
						Voted-Sixth-Schedule-Jaintia	2117	Voucher	730	0	0	0	730	730
						Voted-Sixth-Schedule-Jaintia	2756	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Head-- 13 :			35,756	0	0	0	35,756	35,756
						Total Sub Head :			6,78,649	4,000	43,500	0	6,31,149	6,74,649
						Total Minor Head 1 :			6,78,649	4,000	43,500	0	6,31,149	6,74,649
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	66,639	0	14,500	0	52,139	66,639

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				66,639	0	14,500	0	52,139	66,639
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2755	Voucher	5,940	0	0	0	5,940	5,940
					Total Object Head-- II :				5,940	0	0	0	5,940	5,940
					Total Sub Head :				72,579	0	14,500	0	58,079	72,579
					Total Minor Head 800 :				72,579	0	14,500	0	58,079	72,579
					Total Sub Major Head 0 :				7,51,228	4,000	58,000	0	6,89,228	7,47,228
					Total Major Head 3456 :				7,51,228	4,000	58,000	0	6,89,228	7,47,228
					Total of Month :				7,51,228	4,000	58,000	0	6,89,228	7,47,228
					Total of DDO 1200001 :				84,53,930	24,000	6,29,000	44,000	77,56,930	84,29,930

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,29,930****Summary of DDO wise expenditure**

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								64,89,082
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								7,72,870
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								73,920

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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) JowaiSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,74,855
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,14,323
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,85,940
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,940
							84,29,930

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
			Total Minor Head 800 :						6,94,945	0	0	0	6,94,945
			Total Sub Major Head 0 :						6,94,945	0	0	0	6,94,945
			Total Major Head 3456 :						6,94,945	0	0	0	6,94,945
			Total of Month :						6,94,945	0	0	0	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) 8009 - 7610	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
			Total Object Head-- 1 :						24,606	0	0	0	24,606
					02. Wages Voted-Sixth-Schedule-Jaintia		1286	Voucher	23,700	0	0	0	23,700
			Total Object Head-- 2 :						23,700	0	0	0	23,700
			Total Sub Head :						48,306	0	0	0	48,306
			Total Minor Head 800 :						48,306	0	0	0	48,306
			Total Sub Major Head 0 :						48,306	0	0	0	48,306
			Total Major Head 3456 :						48,306	0	0	0	48,306
			Total of Month :						48,306	0	0	0	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 March (Pre) 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	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	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**

Up to Accounting Month March (Pre) 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: 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**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	23,433	23,433		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	27,939	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	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	17,136	17,136		
						Voted-Sixth-Schedule-Jaintia	890	Voucher	4,38,928	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 March (Pre) 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: 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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	626	Voucher	3,030	0	0	0	3,030	3,030
Total Object Head-- 1 :									3,030	0	0	0	3,030	3,030
					02. Wages	Voted-Sixth-Schedule-Jaintia	368	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	369	Voucher	22,110	0	0	0	22,110	22,110
						Voted-Sixth-Schedule-Jaintia	512	Voucher	2,23,886	0	0	0	2,23,886	2,23,886
Total Object Head-- 28 :									2,45,996	0	0	0	2,45,996	2,45,996
Total Sub Head :									2,72,726	0	0	0	2,72,726	2,72,726
Total Minor Head 800 :									2,72,726	0	0	0	2,72,726	2,72,726

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									2,72,726	0	0	0	2,72,726	2,72,726	
Total Major Head 3456 :									2,72,726	0	0	0	2,72,726	2,72,726	
Total of Month :									2,72,726	0	0	0	2,72,726	2,72,726	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	239	Voucher	28,461	0	0	0	28,461	28,461	
Total Object Head-- 1 :									28,461	0	0	0	28,461	28,461	
					02. Wages	Voted-Sixth-Schedule-Jaintia	769	Voucher	25,380	0	0	0	25,380	25,380	
Total Object Head-- 2 :									25,380	0	0	0	25,380	25,380	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1147	Voucher	2,23,886	0	0	0	2,23,886	2,23,886	
Total Object Head-- 28 :									2,23,886	0	0	0	2,23,886	2,23,886	
Total Sub Head :									2,77,727	0	0	0	2,77,727	2,77,727	
Total Minor Head 800 :									2,77,727	0	0	0	2,77,727	2,77,727	
Total Sub Major Head 0 :									2,77,727	0	0	0	2,77,727	2,77,727	
Total Major Head 3456 :									2,77,727	0	0	0	2,77,727	2,77,727	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,77,727	0	0	0	2,77,727	2,77,727	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	407	Voucher	28,461	0	0	0	28,461	28,461	
Total Object Head-- 1 :									28,461	0	0	0	28,461	28,461	
					02. Wages	Voted-Sixth-Schedule-Jaintia	882	Voucher	24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	881	Voucher	2,30,982	0	0	0	2,30,982	2,30,982	
						Voted-Sixth-Schedule-Jaintia	883	Voucher	5,896	0	0	0	5,896	5,896	
Total Object Head-- 28 :									2,36,878	0	0	0	2,36,878	2,36,878	
Total Sub Head :									2,89,459	0	0	0	2,89,459	2,89,459	
Total Minor Head 800 :									2,89,459	0	0	0	2,89,459	2,89,459	
Total Sub Major Head 0 :									2,89,459	0	0	0	2,89,459	2,89,459	
Total Major Head 3456 :									2,89,459	0	0	0	2,89,459	2,89,459	
Total of Month :									2,89,459	0	0	0	2,89,459	2,89,459	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>1200004</i>		33,86,437	0	0	0	33,86,437	33,86,437
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								33,86,437
<u>Summary of DDO wise expenditure</u>										
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia				3,25,053
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia				2,61,960
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia				27,99,424
										33,86,437

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

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

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Run Date :

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

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

Month of Account: JUN/2023

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

3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	1,78,680	0	16,000	0	1,62,680	1,78,680					
						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-Schedule-Khasi	855	Voucher	6,740	0	0	0	6,740	6,740					

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Nongstoin Treasury														
D.D.O. : 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				56,937	0	13,400	0	43,537	56,937
					Total Sub Head :				56,937	0	13,400	0	43,537	56,937
					Total Minor Head 800 :				56,937	0	13,400	0	43,537	56,937
					Total Sub Major Head 0 :				7,44,839	0	44,600	0	7,00,239	7,44,839
					Total Major Head 3456 :				7,44,839	0	44,600	0	7,00,239	7,44,839
					Total of Month :				7,44,839	0	44,600	0	7,00,239	7,44,839
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,05,407	0	15,200	0	2,90,207	3,05,407
						Voted-Sixth-Schedule-Khasi	418	Voucher	76,360	0	0	0	76,360	76,360
						Voted-Sixth-Schedule-Khasi	419	Voucher	90,925	0	0	0	90,925	90,925
					Total Object Head-- 1 :				6,56,332	0	31,200	0	6,25,132	6,56,332
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	27,450	0	0	0	27,450	27,450
					Total Object Head-- 2 :									

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

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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-- 1 :								6,29,217	0	31,330	0	5,97,887	6,29,217
					(02) Wages	Voted-Sixth-Schedule-Khasi	250	Voucher	36,430	0	0	0	36,430	36,430				
							Total Object Head-- 2 :								36,430	0	0	0
					(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-- 11 :								12,321	0	0	0	12,321	12,321
					Total Sub Head :								6,77,968	0	31,330	0	6,46,638	6,77,968
Total Minor Head 1 :								6,77,968	0	31,330	0	6,46,638	6,77,968					
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	53,030	0	13,500	0	39,530	53,030						
					Total Object Head-- 1 :								53,030	0	13,500	0	39,530	53,030
					Total Sub Head :								53,030	0	13,500	0	39,530	53,030
Total Minor Head 800 :								53,030	0	13,500	0	39,530	53,030					
Total Sub Major Head 0 :								7,30,998	0	44,830	0	6,86,168	7,30,998					

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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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
						Voted-Sixth-Schedule-Khasi	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	0	39,530	53,030
					Total Object Head-- I :				53,030	0	13,500	0	39,530	53,030

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

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

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09/05/2024

Up to Accounting Month March (Pre) 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:		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	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
											Voted-Sixth-Schedule-Khasi	960	Voucher	36,430	0	0	0	36,430
					Total Object Head-- 2 :								72,860	0	0	0	72,860	72,860
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	1288	Voucher	9,125	0	0	0	9,125	9,125
											Voted-Sixth-Schedule-Khasi	775	Voucher	7,429	0	0	0	7,429
					Total Object Head-- II :								16,554	0	0	0	16,554	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
					Voted-Sixth-Schedule-Khasi	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**

Up to Accounting Month March (Pre) 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:		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	Total Object Head-- I :				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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		236	Voucher	37,008	0	0	0	37,008	37,008
					Voted-Sixth-Schedule-Khasi		338	Voucher	22,320	0	0	0	22,320	22,320
					Total Object Head-- I :				59,328	0	0	0	59,328	59,328
					Total Sub Head :				59,328	0	0	0	59,328	59,328
					Total Minor Head I :				59,328	0	0	0	59,328	59,328
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		450	Voucher	6,246	0	0	0	6,246	6,246
					Total Object Head-- I :				6,246	0	0	0	6,246	6,246

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									6,246	0	0	0	6,246	6,246
Total Minor Head 800 :									6,246	0	0	0	6,246	6,246
Total Sub Major Head 0 :									65,574	0	0	0	65,574	65,574
Total Major Head 3456 :									65,574	0	0	0	65,574	65,574
Total of Month :									65,574	0	0	0	65,574	65,574
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	24	Voucher	3,24,086	0	19,330	0	3,04,756	3,24,086
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,88,560	0	16,000	0	1,72,560	1,88,560
						Voted-Sixth-Schedule-Khasi	269	Voucher	24,224	0	0	0	24,224	24,224
						Voted-Sixth-Schedule-Khasi	413	Voucher	49,720	0	0	0	49,720	49,720
						Voted-Sixth-Schedule-Khasi	489	Voucher	32,235	0	0	0	32,235	32,235
Total Object Head-- 1 :									6,18,825	0	35,330	0	5,83,495	6,18,825
				02. Wages		Voted-Sixth-Schedule-Khasi	268	Voucher	36,430	0	0	0	36,430	36,430
Total Object Head-- 2 :									36,430	0	0	0	36,430	36,430

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

Up to Accounting Month March (Pre) 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:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	510	Voucher	10,397	0	0	0	10,397	10,397				
				Total Object Head-- 11 :				10,397	0	0	0	10,397	10,397					
				Total Sub Head :				6,65,652	0	35,330	0	6,30,322	6,65,652					
				Total Minor Head 1 :				6,65,652	0	35,330	0	6,30,322	6,65,652					
				800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	54,671	0	3,500	0	51,171	54,671
								Total Object Head-- 1 :				54,671	0	3,500	0	51,171	54,671	
								Total Sub Head :				54,671	0	3,500	0	51,171	54,671	
								Total Minor Head 800 :				54,671	0	3,500	0	51,171	54,671	
								Total Sub Major Head 0 :				7,20,323	0	38,830	0	6,81,493	7,20,323	
								Total Major Head 3456 :				7,20,323	0	38,830	0	6,81,493	7,20,323	
Total of Month :								7,20,323	0	38,830	0	6,81,493	7,20,323					
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	7610		
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	1,12,351	0	0	0	1,12,351	1,12,351				
							38	Voucher	3,24,086	0	19,330	0	3,04,756	3,24,086				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		39	Voucher	1,88,560	0	16,000	0	1,72,560	1,88,560
Total Object Head-- 1 :										6,24,997	0	35,330	0	5,89,667	6,24,997
					02. Wages	Voted-Sixth-Schedule-Khasi		457	Voucher	36,430	0	0	0	36,430	36,430
Total Object Head-- 2 :										36,430	0	0	0	36,430	36,430
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1536	Voucher	32,352	0	0	0	32,352	32,352
Total Object Head-- 6 :										32,352	0	0	0	32,352	32,352
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1537	Voucher	19,393	0	0	0	19,393	19,393
						Voted-Sixth-Schedule-Khasi		1539	Voucher	10,886	0	0	0	10,886	10,886
						Voted-Sixth-Schedule-Khasi		1541	Voucher	12,563	0	0	0	12,563	12,563
						Voted-Sixth-Schedule-Khasi		666	Voucher	10,181	0	0	0	10,181	10,181
						Voted-Sixth-Schedule-Khasi		667	Voucher	5,474	0	0	0	5,474	5,474
Total Object Head-- 11 :										58,497	0	0	0	58,497	58,497
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1538	Voucher	31,040	0	0	0	31,040	31,040
						Voted-Sixth-Schedule-Khasi		741	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :										91,040	0	0	0	91,040	91,040
Total Sub Head :										8,43,316	0	35,330	0	8,07,986	8,43,316

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Minor Head 1 :						8,43,316	0	35,330	0	8,07,986	8,43,316
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	455	Voucher	54,671	0	3,500	0	51,171	54,671
			Total Object Head-- 1 :						54,671	0	3,500	0	51,171	54,671
			Total Sub Head :						54,671	0	3,500	0	51,171	54,671
			Total Minor Head 800 :						54,671	0	3,500	0	51,171	54,671
			Total Sub Major Head 0 :						8,97,987	0	38,830	0	8,59,157	8,97,987
			Total Major Head 3456 :						8,97,987	0	38,830	0	8,59,157	8,97,987
			Total of Month :						8,97,987	0	38,830	0	8,59,157	8,97,987
			Total of DDO 1200001 :						88,86,150	0	5,25,040	0	83,61,110	88,86,150

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****88,86,150**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								73,65,172
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,01,240
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								2,19,852

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**Summary of DDO wise expenditure**

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,65,002
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	91,040
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,43,844
							88,86,150

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 March (Pre) 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**

Up to Accounting Month March (Pre) 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: 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	800	(06) District Forum		Total Sub Head :				4,04,592	0	0	0	4,04,592
					Total Minor Head 800 :				4,04,592	0	0	0	4,04,592
					Total Sub Major Head 0 :				4,04,592	0	0	0	4,04,592
					Total Major Head 3456 :				4,04,592	0	0	0	4,04,592
					Total of Month :				4,04,592	0	0	0	4,04,592
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	488	Voucher	4,04,592	0	0	0	4,04,592
					Total Object Head-- 28 :				4,04,592	0	0	0	4,04,592
					Total Sub Head :				4,04,592	0	0	0	4,04,592
					Total Minor Head 800 :				4,04,592	0	0	0	4,04,592
					Total Sub Major Head 0 :				4,04,592	0	0	0	4,04,592
					Total Major Head 3456 :				4,04,592	0	0	0	4,04,592
					Total of Month :				4,04,592	0	0	0	4,04,592
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1540	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	456	Voucher	2,02,296	0	0	0	2,02,296	2,02,296	
Total Object Head-- 28 :									2,02,296	0	0	0	2,02,296	2,02,296	
Total Sub Head :									2,32,296	0	0	0	2,32,296	2,32,296	
Total Minor Head 800 :									2,32,296	0	0	0	2,32,296	2,32,296	
Total Sub Major Head 0 :									2,32,296	0	0	0	2,32,296	2,32,296	
Total Major Head 3456 :									2,32,296	0	0	0	2,32,296	2,32,296	
Total of Month :									2,32,296	0	0	0	2,32,296	2,32,296	
Total of DDO 1200002 :									24,57,552	0	0	0	24,57,552	24,57,552	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,57,552**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								30,000
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi								24,27,552

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 CommissioinSummary of DDO wise expenditure

24,57,552

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
						Voted-Sixth-Schedule-Garo	246	Voucher	5,94,024	0	29,800	2,200	5,62,024	5,94,024
						Voted-Sixth-Schedule-Garo	555	Voucher	2,06,468	0	15,000	0	1,91,468	2,06,468
						Voted-Sixth-Schedule-Garo	556	Voucher	8,833	0	0	0	8,833	8,833
						Voted-Sixth-Schedule-Garo	557	Voucher	11,712	0	0	0	11,712	11,712
						Total Object Head-- 1 :			9,18,033	0	54,800	2,200	8,61,033	9,18,033
					02. Wages	Voted-Sixth-Schedule-Garo	249	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- 2 :			10,800	0	0	0	10,800	10,800
						Total Sub Head :			9,28,833	0	54,800	2,200	8,71,833	9,28,833
						Total Minor Head 1 :			9,28,833	0	54,800	2,200	8,71,833	9,28,833
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	50,197	0	9,900	4,400	35,897	50,197
						Total Object Head-- 1 :			50,197	0	9,900	4,400	35,897	50,197
						Total Sub Head :			50,197	0	9,900	4,400	35,897	50,197
						Total Minor Head 800 :			50,197	0	9,900	4,400	35,897	50,197
						Total Sub Major Head 0 :			9,79,030	0	64,700	6,600	9,07,730	9,79,030
						Total Major Head 3456 :			9,79,030	0	64,700	6,600	9,07,730	9,79,030

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
3456										Total Major Head 3456 :				8,74,949	1,000	50,800 2,200		8,20,949	8,73,949
										Total of Month :				8,74,949	1,000	50,800 2,200		8,20,949	8,73,949
Month of Account: JUN/2023																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
3456	00	001	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	269	Voucher	5,37,036	1,000	19,800 2,200		5,14,036	5,36,036	
										Voted-Sixth-Schedule-Garo	418	Voucher	96,996	0	10,000 0		86,996	96,996	
										Voted-Sixth-Schedule-Garo	674	Voucher	73,732	0	11,000 0		62,732	73,732	
										Voted-Sixth-Schedule-Garo	675	Voucher	74,100	0	0 0		74,100	74,100	
										Voted-Sixth-Schedule-Garo	782	Voucher	13,920	0	0 0		13,920	13,920	
										Voted-Sixth-Schedule-Garo	783	Voucher	9,740	0	0 0		9,740	9,740	
										Total Object Head-- 1 :				8,05,524	1,000	40,800 2,200		7,61,524	8,04,524
			02. Wages				Voted-Sixth-Schedule-Garo			419	Voucher	375	0	0 0		375	375		
							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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	5,92,309	1,000	30,800	2,200	5,58,309	5,91,309						
							311	Voucher	32,388	2,000	0	0	30,388	30,388						
							797	Voucher	16,272	0	0	0	16,272	16,272						
							Total Object Head-- 1 :			7,40,677	3,000	40,800	2,200	6,94,677	7,37,677					
							02. Wages	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	0	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	51,545	1,000	9,900	0	40,645	50,545
													Total Object Head-- 1 :			51,545	1,000	9,900	0	40,645
Total Sub Head :			51,545	1,000	9,900	0							40,645	50,545						
Total Minor Head 800 :			51,545	1,000	9,900	0							40,645	50,545						
Total Sub Major Head 0 :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185												
Total Major Head 3456 :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185												
Total of Month :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185												
Month of Account:		AUG/2023																		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	5,95,099	3,000	30,800	2,200	5,59,099	5,92,099				
							697	Voucher	36,720	0	0	0	36,720	36,720				
							698	Voucher	1,05,828	0	10,000	0	95,828	1,05,828				
					Total Object Head-- 1 :								7,37,647	3,000	40,800	2,200	6,91,647	7,34,647
					(02) Wages	Voted-Sixth-Schedule-Garo	598	Voucher	13,410	0	0	0	13,410	13,410				
							Total Object Head-- 2 :								13,410	0	0	0
					Total Sub Head :								7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
					Total Minor Head 1 :								7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	53,030	1,000	9,900	2,750	39,380	52,030	
										Total Object Head-- 1 :								53,030
Total Sub Head :										53,030	1,000	9,900	2,750	39,380	52,030			
Total Minor Head 800 :										53,030	1,000	9,900	2,750	39,380	52,030			
Total Sub Major Head 0 :								8,04,087	4,000	50,700	4,950	7,44,437	8,00,087					
Total Major Head 3456 :								8,04,087	4,000	50,700	4,950	7,44,437	8,00,087					
Total of Month :								8,04,087	4,000	50,700	4,950	7,44,437	8,00,087					
Month of Account:		SEP/2023																

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	(02) District Civil Supplies Establishment	(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						
						Voted-Sixth-Schedule-Garo	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			0	(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	39,380	52,030
												Total Sub Head :								
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
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			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		3456		00		800		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)		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	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 :	
3456	00	001	(02) District Civil Supplies Establishment	0	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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

Up to Accounting Month March (Pre) 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:		JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	22,428	0	0	0	22,428	22,428									
							273	Voucher	62,712	0	0	0	62,712	62,712									
					Total Object Head-- I :								85,140	0	0	0	85,140	85,140					
					Total Sub Head :								85,140	0	0	0	85,140	85,140					
					Total Minor Head I :								85,140	0	0	0	85,140	85,140					
					800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	6,246	0	0	0	6,246	6,246				
												Total Object Head-- I :								6,246	0	0	0
										Total Sub Head :								6,246	0	0	0	6,246	6,246
										Total Minor Head 800 :								6,246	0	0	0	6,246	6,246
										Total Sub Major Head 0 :								91,386	0	0	0	91,386	91,386
Total Major Head 3456 :								91,386	0	0	0	91,386	91,386										
Total of Month :								91,386	0	0	0	91,386	91,386										
Month of Account:		FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	5,27,739	2,000	30,800	0	4,94,939	5,25,739									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	1,88,194	0	16,000	0	1,72,194	1,88,194
Total Object Head-- 1 :									7,15,933	2,000	46,800	0	6,67,133	7,13,933
					02. Wages	Voted-Sixth-Schedule-Garo	527	Voucher	13,410	0	0	0	13,410	13,410
Total Object Head-- 2 :									13,410	0	0	0	13,410	13,410
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	795	Voucher	4,775	0	0	0	4,775	4,775
Total Object Head-- 11 :									4,775	0	0	0	4,775	4,775
Total Sub Head :									7,34,118	2,000	46,800	0	6,85,318	7,32,118
Total Minor Head 1 :									7,34,118	2,000	46,800	0	6,85,318	7,32,118
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	54,071	0	9,900	2,750	41,421	54,071
Total Object Head-- 1 :									54,071	0	9,900	2,750	41,421	54,071
Total Sub Head :									54,071	0	9,900	2,750	41,421	54,071
Total Minor Head 800 :									54,071	0	9,900	2,750	41,421	54,071
Total Sub Major Head 0 :									7,88,189	2,000	56,700	2,750	7,26,739	7,86,189
Total Major Head 3456 :									7,88,189	2,000	56,700	2,750	7,26,739	7,86,189
Total of Month :									7,88,189	2,000	56,700	2,750	7,26,739	7,86,189

Month of Account: MAR/2024**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		102	Voucher	1,88,194	0	16,000	0	1,72,194	1,88,194					
						Voted-Sixth-Schedule-Garo		293	Voucher	5,27,739	2,000	35,800	2,200	4,87,739	5,25,739					
						Voted-Sixth-Schedule-Garo		441	Voucher	77,417	0	8,000	0	69,417	77,417					
						Total Object Head-- 1 :									7,93,350	2,000	59,800	2,200	7,29,350	7,91,350
						02. Wages	Voted-Sixth-Schedule-Garo		294	Voucher	12,963	0	0	0	12,963	12,963				
							Voted-Sixth-Schedule-Garo		295	Voucher	1,200	0	0	0	1,200	1,200				
							Total Object Head-- 2 :								14,163	0	0	0	14,163	14,163
						06. Medical Treatment	Voted-Sixth-Schedule-Garo		1625	Voucher	3,000	0	0	0	3,000	3,000				
							Voted-Sixth-Schedule-Garo		1670	Voucher	3,000	0	0	0	3,000	3,000				
					Total Object Head-- 6 :								6,000	0	0	0	6,000	6,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1030	Voucher	7,143	0	0	0	7,143	7,143					
						Voted-Sixth-Schedule-Garo		104	Voucher	4,597	0	0	0	4,597	4,597					
						Voted-Sixth-Schedule-Garo		105	Voucher	6,271	0	0	0	6,271	6,271					
						Voted-Sixth-Schedule-Garo		1198	Voucher	22,194	0	0	0	22,194	22,194					
						Voted-Sixth-Schedule-Garo		1199	Voucher	3,600	0	0	0	3,600	3,600					
						Voted-Sixth-Schedule-Garo		1200	Voucher	1,600	0	0	0	1,600	1,600					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1207	Voucher	3,200	0	0	0	0	3,200	3,200			
						Voted-Sixth-Schedule-Garo	1209	Voucher	9,280	0	0	0	9,280	9,280				
						Voted-Sixth-Schedule-Garo	854	Voucher	6,737	0	0	0	6,737	6,737				
						Voted-Sixth-Schedule-Garo	937	Voucher	5,741	0	0	0	5,741	5,741				
					Total Object Head-- 11 :								70,363	0	0	0	70,363	70,363
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1508	Voucher	92,130	0	0	0	92,130	92,130				
						Voted-Sixth-Schedule-Garo	1630	Voucher	10,900	0	0	0	10,900	10,900				
						Voted-Sixth-Schedule-Garo	1633	Voucher	1,175	0	0	0	1,175	1,175				
						Voted-Sixth-Schedule-Garo	1661	Voucher	18,600	0	0	0	18,600	18,600				
						Voted-Sixth-Schedule-Garo	1668	Voucher	12,500	0	0	0	12,500	12,500				
						Voted-Sixth-Schedule-Garo	443	Voucher	9,649	0	0	0	9,649	9,649				
						Voted-Sixth-Schedule-Garo	689	Voucher	15,270	0	0	0	15,270	15,270				
						Voted-Sixth-Schedule-Garo	772	Voucher	960	0	0	0	960	960				
					Total Object Head-- 13 :								1,61,184	0	0	0	1,61,184	1,61,184
Total Sub Head :								10,45,060	2,000	59,800	2,200	9,81,060	10,43,060					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Minor Head I :									10,45,060	2,000	59,800	2,200	9,81,060	10,43,060		
3456	00	001	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	54,071	0	13,400	2,750	37,921	54,071		
Total Object Head-- I :									54,071	0	13,400	2,750	37,921	54,071		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	852	Voucher	2,800	0	0	2,800	2,800
									Voted-Sixth-Schedule-Garo	853	Voucher	2,200	0	0	2,200	2,200
									Voted-Sixth-Schedule-Garo	858	Voucher	2,000	0	0	2,000	2,000
									Voted-Sixth-Schedule-Garo	859	Voucher	3,200	0	0	3,200	3,200
									Voted-Sixth-Schedule-Garo	860	Voucher	2,400	0	0	2,400	2,400
Total Object Head-- II :									12,600	0	0	0	12,600	12,600		
Total Sub Head :									66,671	0	13,400	2,750	50,521	66,671		
Total Minor Head 800 :									66,671	0	13,400	2,750	50,521	66,671		
Total Sub Major Head 0 :									11,11,731	2,000	73,200	4,950	10,31,581	11,09,731		
Total Major Head 3456 :									11,11,731	2,000	73,200	4,950	10,31,581	11,09,731		
Total of Month :									11,11,731	2,000	73,200	4,950	10,31,581	11,09,731		
Total of DDO 1200001 :									1,07,04,884	32,000	7,14,900	59,400	98,98,584	1,06,72,884		

Reconciliation Portion

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

09/05/2024

Up to Accounting Month March (Pre) 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,06,72,884	
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93,51,215	
3456 00 1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,55,040	
3456 00 1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	6,000	
3456 00 1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,46,029	
3456 00 1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,67,556	
3456 00 800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,34,444	
3456 00 800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,600	
					1,06,72,884	

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

Up to Accounting Month March (Pre) 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: MAY/2023														
Major Sub Minor Sub														
Head Major Head Head														
Head Head Head														
Sub Object Head														
Sub Sub Head														
Categorised Plan/Non-Plan T.V. No. Type														
Schme														
Gross Deduction Deduction Amount Net Amount Gross														
Amount by DDO (as per A.G. A&E) Amount (as per SOP) Amount														
(State) 8009 - 7610 (A.G.)														
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	475	Voucher	3,20,352	0	0	0	3,20,352	3,20,352
Total Object Head-- 28 :									3,20,352	0	0	0	3,20,352	3,20,352
Total Sub Head :									3,20,352	0	0	0	3,20,352	3,20,352
Total Minor Head 800 :									3,20,352	0	0	0	3,20,352	3,20,352
Total Sub Major Head 0 :									3,20,352	0	0	0	3,20,352	3,20,352
Total Major Head 3456 :									3,20,352	0	0	0	3,20,352	3,20,352
Total of Month :									3,20,352	0	0	0	3,20,352	3,20,352
Month of Account: JUN/2023														
Major Sub Minor Sub														
Head Major Head Head														
Head Head Head														
Sub Object Head														
Sub Sub Head														
Categorised Plan/Non-Plan T.V. No. Type														
Schme														
Gross Deduction Deduction Amount Net Amount Gross														
Amount by DDO (as per A.G. A&E) Amount (as per SOP) Amount														
(State) 8009 - 7610 (A.G.)														
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	953	Voucher	4,740	0	0	0	4,740	4,740
						Voted-Sixth-Schedule-Garo	954	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 2 :									10,740	0	0	0	10,740	10,740
					28. Professional Services.	Voted-Sixth-Schedule-Garo	530	Voucher	1,09,732	0	0	0	1,09,732	1,09,732
Total Object Head-- 28 :									1,09,732	0	0	0	1,09,732	1,09,732
Total Sub Head :									1,20,472	0	0	0	1,20,472	1,20,472

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

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	601	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	602	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	152	Voucher	7,380	0	0	0	7,380	7,380	
					Total Object Head-- 13 :				7,380	0	0	0	7,380	7,380	
					Total Sub Head :				34,230	0	0	0	34,230	34,230	
					Total Minor Head 800 :				34,230	0	0	0	34,230	34,230	
					Total Sub Major Head 0 :				34,230	0	0	0	34,230	34,230	
					Total Major Head 3456 :				34,230	0	0	0	34,230	34,230	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									34,230	0	0	0	34,230	34,230	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	444	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	447	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	449	Voucher	1,00,593	0	0	0	1,00,593	1,00,593	
						Voted-Sixth-Schedule-Garo	451	Voucher	2,19,464	0	0	0	2,19,464	2,19,464	
Total Object Head-- 28 :									3,20,057	0	0	0	3,20,057	3,20,057	
Total Sub Head :									3,46,907	0	0	0	3,46,907	3,46,907	
Total Minor Head 800 :									3,46,907	0	0	0	3,46,907	3,46,907	
Total Sub Major Head 0 :									3,46,907	0	0	0	3,46,907	3,46,907	
Total Major Head 3456 :									3,46,907	0	0	0	3,46,907	3,46,907	
Total of Month :									3,46,907	0	0	0	3,46,907	3,46,907	
Month of Account:		SEP/2023													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
							373	Voucher	11,850	0	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	0	1,05,376	1,05,376				
							687	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 :								2,55,300	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
							492	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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) 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: 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	15,000	15,000					
						Voted-Sixth-Schedule-Garo	388	Voucher	11,850	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	1,11,224	1,11,224					
						Voted-Sixth-Schedule-Garo	390	Voucher	1,05,376	0	0	1,05,376	1,05,376					
						Voted-Sixth-Schedule-Garo	459	Voucher	1,11,224	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					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month March (Pre) 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: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	275	Voucher	26,550	0	0	0	0	26,550	26,550	
						Voted-Sixth-Schedule-Garo	7	Voucher	1,05,376	0	0	0	1,05,376	1,05,376		
					Total Object Head-- 28 :					1,31,926	0	0	0	0	1,31,926	1,31,926
					Total Sub Head :					1,31,926	0	0	0	0	1,31,926	1,31,926
					Total Minor Head 800 :					1,31,926	0	0	0	0	1,31,926	1,31,926
					Total Sub Major Head 0 :					1,31,926	0	0	0	0	1,31,926	1,31,926
					Total Major Head 3456 :					1,31,926	0	0	0	0	1,31,926	1,31,926
Total of Month :					1,31,926	0	0	0	0	1,31,926	1,31,926					
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	367	Voucher	12,060	0	0	0	0	12,060	12,060	
						Total Object Head-- 2 :					12,060	0	0	0	0	12,060
					28. Professional Services.	Voted-Sixth-Schedule-Garo	368	Voucher	1,13,501	0	0	0	1,13,501	1,13,501		
						Voted-Sixth-Schedule-Garo	369	Voucher	1,07,524	0	0	0	1,07,524	1,07,524		
					Total Object Head-- 28 :					2,21,025	0	0	0	0	2,21,025	2,21,025

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum		Total Sub Head :				2,33,085	0	0	0	2,33,085	2,33,085	
					Total Minor Head 800 :				2,33,085	0	0	0	2,33,085	2,33,085	
					Total Sub Major Head 0 :				2,33,085	0	0	0	2,33,085	2,33,085	
					Total Major Head 3456 :				2,33,085	0	0	0	2,33,085	2,33,085	
					Total of Month :				2,33,085	0	0	0	2,33,085	2,33,085	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages				45,301	0	0	0	45,301	45,301	
					Voted-Sixth-Schedule-Garo		855	Voucher	45,301	0	0	0	45,301	45,301	
					Voted-Sixth-Schedule-Garo		856	Voucher	11,658	0	0	0	11,658	11,658	
					Voted-Sixth-Schedule-Garo		857	Voucher	35,778	0	0	0	35,778	35,778	
					Total Object Head-- 2 :				92,737	0	0	0	92,737	92,737	
					28. Professional Services.				1,16,537	0	0	0	1,16,537	1,16,537	
					Voted-Sixth-Schedule-Garo		527	Voucher	1,16,537	0	0	0	1,16,537	1,16,537	
					Voted-Sixth-Schedule-Garo		861	Voucher	1,10,388	0	0	0	1,10,388	1,10,388	
					Total Object Head-- 28 :				2,26,925	0	0	0	2,26,925	2,26,925	
					Total Sub Head :				3,19,662	0	0	0	3,19,662	3,19,662	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800			Total Minor Head	800 :			3,19,662	0	0	0	0	3,19,662	3,19,662
					Total Sub Major Head	0 :			3,19,662	0	0	0	0	3,19,662	3,19,662
					Total Major Head	3456 :			3,19,662	0	0	0	0	3,19,662	3,19,662
					Total of Month	:			3,19,662	0	0	0	0	3,19,662	3,19,662
					Total of DDO	1200002 :			26,74,427	0	0	0	0	26,74,427	26,74,427
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,74,427	
<u>Summary of DDO wise expenditure</u>															
3456	00	800	(06)	District Forum	0	02. Wages		Voted-Sixth-Schedule-Garo							3,32,147
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							23,07,641
														26,74,427	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
							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				
							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
								Total Sub Head :					6,37,752	0	78,620	0	5,59,132	6,37,752
								Total Minor Head 1 :					6,37,752	0	78,620	0	5,59,132	6,37,752
								Total Sub Major Head 0 :					6,37,752	0	78,620	0	5,59,132	6,37,752
								Total Major Head 3456 :					6,37,752	0	78,620	0	5,59,132	6,37,752
								Total of Month :					6,37,752	0	78,620	0	5,59,132	6,37,752

Month of Account: JUN/2023

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	(02) District Civil Supplies Establishment	(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
					Total Sub Head :								6,04,057	0	79,020	0	5,25,037	6,04,057
					Total Minor Head 1 :								6,04,057	0	79,020	0	5,25,037	6,04,057
					Total Sub Major Head 0 :								6,04,057	0	79,020	0	5,25,037	6,04,057
					Total Major Head 3456 :								6,04,057	0	79,020	0	5,25,037	6,04,057
					Total of Month :								6,04,057	0	79,020	0	5,25,037	6,04,057
					Month of Account:		JUL/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	3,38,680	0	38,000	0	3,00,680	3,38,680
						Voted-Sixth-Schedule-Khasi	356	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
						Voted-Sixth-Schedule-Khasi	357	Voucher	21,140	0	0	0	21,140	21,140
						Voted-Sixth-Schedule-Khasi	476	Voucher	43,243	0	0	0	43,243	43,243
						Voted-Sixth-Schedule-Khasi	480	Voucher	8,598	0	0	2,200	6,398	8,598
						Voted-Sixth-Schedule-Khasi	93	Voucher	42,900	0	0	0	42,900	42,900
						Total Object Head-- 1 :			6,13,313	0	49,020	2,200	5,62,093	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
Total Minor Head 1 :								6,84,632	0	49,020	2,200	6,33,412	6,84,632	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 :				6,84,632		0		49,020 2,200		6,33,412 6,84,632		
				Total Major Head 3456 :				6,84,632		0		49,020 2,200		6,33,412 6,84,632		
				Total of Month :				6,84,632		0		49,020 2,200		6,33,412 6,84,632		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752		
						Voted-Sixth-Schedule-Khasi	369	Voucher	3,92,304	0	34,000	2,200	3,56,104	3,92,304		
					Total Object Head-- I :				5,51,056		0		45,020 2,200		5,03,836 5,51,056	
					02. Wages	Voted-Sixth-Schedule-Khasi	581	Voucher	28,440	0	0	0	28,440	28,440		
						Total Object Head-- 2 :				28,440		0		0 0		28,440 28,440
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	579	Voucher	5,287	0	0	0	5,287	5,287		
						Voted-Sixth-Schedule-Khasi	584	Voucher	24,553	0	0	0	24,553	24,553		
						Voted-Sixth-Schedule-Khasi	978	Voucher	5,092	0	0	0	5,092	5,092		
					Total Object Head-- II :				34,932		0		0 0		34,932 34,932	
					Total Sub Head :				6,14,428		0		45,020 2,200		5,67,208 6,14,428	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			
		3456		00		001		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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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:		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	46,314	0	0	0	46,314	46,314		
						Voted-Sixth-Schedule-Khasi	251	Voucher	19,026	0	0	0	19,026	19,026		
						Voted-Sixth-Schedule-Khasi	5678	Challan	-75	0	0	-75	-75			
						Total Object Head-- 1 :					65,265	0	0	0	65,265	65,265
						02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	28,440	0	0	0	28,440	28,440	
							Total Object Head-- 2 :					28,440	0	0	0	28,440
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	266	Voucher	24,934	0	0	0	24,934	24,934	
							Total Object Head-- 6 :					24,934	0	0	0	24,934
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	219	Voucher	7,492	0	0	0	7,492	7,492	
							Voted-Sixth-Schedule-Khasi	425	Voucher	10,107	0	0	0	10,107	10,107	

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				17,599	0	0	0	17,599	17,599
Total Object Head-- II :									17,599	0	0	0	17,599	17,599
Total Sub Head :									1,36,238	0	0	0	1,36,238	1,36,238
Total Minor Head I :									1,36,238	0	0	0	1,36,238	1,36,238
Total Sub Major Head 0 :									1,36,238	0	0	0	1,36,238	1,36,238
Total Major Head 3456 :									1,36,238	0	0	0	1,36,238	1,36,238
Total of Month :									1,36,238	0	0	0	1,36,238	1,36,238
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	1,01,742	0	35,000	0	66,742	1,01,742
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,64,286	0	11,020	0	1,53,266	1,64,286
						Voted-Sixth-Schedule-Khasi	40	Voucher	4,01,538	0	38,950	0	3,62,588	4,01,538
						Voted-Sixth-Schedule-Khasi	5911	Challan	-225	0	0	0	-225	-225
						Voted-Sixth-Schedule-Khasi	930	Voucher	9,568	0	0	0	9,568	9,568
Total Object Head-- I :									6,76,909	0	84,970	0	5,91,939	6,76,909

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	402	Voucher	27,650	0	0	0	27,650	27,650
						Voted-Sixth-Schedule-Khasi	955	Voucher	826	0	0	826	826	
						Voted-Sixth-Schedule-Khasi	956	Voucher	1,200	0	0	1,200	1,200	
						Total Object Head-- 2 :		29,676	0	0	0	29,676	29,676	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	404	Voucher	9,737	0	0	9,737	9,737	
						Total Object Head-- 11 :		9,737	0	0	9,737	9,737		
					Total Sub Head :		7,16,322	0	84,970	0	6,31,352	7,16,322		
Total Minor Head 1 :		7,16,322	0	84,970	0	6,31,352	7,16,322							
Total Sub Major Head 0 :		7,16,322	0	84,970	0	6,31,352	7,16,322							
Total Major Head 3456 :		7,16,322	0	84,970	0	6,31,352	7,16,322							
Total of Month :		7,16,322	0	84,970	0	6,31,352	7,16,322							

Month of Account: MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	2,66,028	0	46,020	0	2,20,008	2,66,028
						Voted-Sixth-	413	Voucher	4,01,387	0	38,950	0	3,62,437	4,01,387

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				6,67,415	0	84,970	0	5,82,445	6,67,415
					02. Wages	Voted-Sixth-Schedule-Khasi	324	Voucher	28,950	0	0	0	28,950	28,950
					Total Object Head-- 2 :				28,950	0	0	0	28,950	28,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	742	Voucher	16,010	0	0	0	16,010	16,010
						Voted-Sixth-Schedule-Khasi	993	Voucher	11,270	0	0	0	11,270	11,270
						Voted-Sixth-Schedule-Khasi	994	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- 11 :				40,280	0	0	0	40,280	40,280
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1497	Voucher	20,720	0	0	0	20,720	20,720
					Total Object Head-- 13 :				20,720	0	0	0	20,720	20,720
					Total Sub Head :				7,57,365	0	84,970	0	6,72,395	7,57,365
					Total Minor Head 1 :				7,57,365	0	84,970	0	6,72,395	7,57,365
					Total Sub Major Head 0 :				7,57,365	0	84,970	0	6,72,395	7,57,365
					Total Major Head 3456 :				7,57,365	0	84,970	0	6,72,395	7,57,365
					Total of Month :				7,57,365	0	84,970	0	6,72,395	7,57,365
					Total of DDO 1200001 :				77,74,908	0	7,39,240	13,200	70,22,468	77,74,908

Reconciliation Portion

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					77,74,908	
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,76,262
3456 00 1	(02)	District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,49,523
3456 00 1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	62,434
3456 00 1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,65,969
3456 00 1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,720
					77,74,908	

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

09/05/2024

Up to Accounting Month March (Pre) 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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Month of Account: JUN/2023

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

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

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800			Total Minor Head 800 :				1,20,062	0	0	0	1,20,062
					Total Sub Major Head 0 :				1,20,062	0	0	0	1,20,062
					Total Major Head 3456 :				1,20,062	0	0	0	1,20,062
					Total of Month :				1,20,062	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	482	Voucher	11,850	0	0	0	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850
					Total Sub Head :				11,850	0	0	0	11,850
					Total Minor Head 800 :				11,850	0	0	0	11,850
					Total Sub Major Head 0 :				11,850	0	0	0	11,850
					Total Major Head 3456 :				11,850	0	0	0	11,850
					Total of Month :				11,850	0	0	0	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	Deduction by DDO	Deduction Amount (as per A.G. A&E)			

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

Run Date :

09/05/2024

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

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Run Date :

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Up to Accounting Month March (Pre) 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:		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**

Up to Accounting Month March (Pre) 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**

Up to Accounting Month March (Pre) 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: 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	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	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	2,16,600	2,16,600					
						Voted-Sixth-Schedule-Khasi	690	Voucher	2,16,600	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					
Month of Account: FEB/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	291	Voucher	40,675	0	0	0	40,675	40,675				
						Total Object Head-- 2 :		40,675	0	0	0	40,675	40,675					

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	305	Voucher	2,16,600	0	0	0	2,16,600	2,16,600	
						Voted-Sixth-Schedule-Khasi	909	Voucher	30,975	0	0	0	30,975	30,975	
Total Object Head-- 28 :									2,47,575	0	0	0	2,47,575	2,47,575	
Total Sub Head :									2,88,250	0	0	0	2,88,250	2,88,250	
Total Minor Head 800 :									2,88,250	0	0	0	2,88,250	2,88,250	
Total Sub Major Head 0 :									2,88,250	0	0	0	2,88,250	2,88,250	
Total Major Head 3456 :									2,88,250	0	0	0	2,88,250	2,88,250	
Total of Month :									2,88,250	0	0	0	2,88,250	2,88,250	

Month of Account: MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	328	Voucher	38,700	0	0	0	38,700	38,700	
Total Object Head-- 2 :									38,700	0	0	0	38,700	38,700	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2131	Voucher	8,59,185	0	0	0	8,59,185	8,59,185	
Total Object Head-- 6 :									8,59,185	0	0	0	8,59,185	8,59,185	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	660	Voucher	14,890	0	0	0	14,890	14,890	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	13. Office Expenses				14,890	0	0	0	14,890	14,890
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	565	Voucher	2,29,928	0	0	0	2,29,928	2,29,928
						Voted-Sixth-Schedule-Khasi	943	Voucher	5,900	0	0	0	5,900	5,900
					Total Object Head-- 13 :				14,890	0	0	0	14,890	14,890
					Total Object Head-- 28 :				2,35,828	0	0	0	2,35,828	2,35,828
					Total Sub Head :				11,48,603	0	0	0	11,48,603	11,48,603
					Total Minor Head 800 :				11,48,603	0	0	0	11,48,603	11,48,603
					Total Sub Major Head 0 :				11,48,603	0	0	0	11,48,603	11,48,603
					Total Major Head 3456 :				11,48,603	0	0	0	11,48,603	11,48,603
					Total of Month :				11,48,603	0	0	0	11,48,603	11,48,603
					Total of DDO 1200002 :				34,77,500	0	0	0	34,77,500	34,77,500
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														34,77,500
<u>Summary of DDO wise expenditure</u>														
3456	00	800	(06) District Forum	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,77,230
3456	00	800	(06) District Forum	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						8,59,185

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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**Summary of DDO wise expenditure**

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	62,170
3456 00 800 (06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	22,78,045
				34,77,500

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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-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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** 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
						Voted-Sixth-Schedule-Garo	11	Voucher	9,12,030	3,000	55,900	2,200	8,50,930	9,09,030
						Voted-Sixth-Schedule-Garo	1602	Voucher	3,118	0	0	0	3,118	3,118
						Voted-Sixth-Schedule-Garo	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 :									11,850	0	0	0	11,850	11,850
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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
							1780	Voucher	9,14,852	0	55,900	2,200	8,56,752	9,14,852				
							26	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436				
							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					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)							

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Tura Treasury														
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account: JAN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	1,12,622	0	0	0	1,12,622	1,12,622
						Voted-Sixth-Schedule-Garo	322	Voucher	34,668	0	0	0	34,668	34,668
						Total Object Head-- 1 :		1,47,290	0	0	0	1,47,290	1,47,290	
					02. Wages	Voted-Sixth-Schedule-Garo	31	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060	
						Total Sub Head :		1,59,350	0	0	0	1,59,350	1,59,350	
					Total Minor Head 1 :		1,59,350	0	0	0	1,59,350	1,59,350		
Total Sub Major Head 0 :		1,59,350	0	0	0	1,59,350	1,59,350							
Total Major Head 3456 :		1,59,350	0	0	0	1,59,350	1,59,350							
Total of Month :									1,59,350	0	0	0	1,59,350	1,59,350
Month of Account: FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	732	Voucher	2,96,052	0	23,500	0	2,72,552	2,96,052
						Voted-Sixth-Schedule-Garo	733	Voucher	9,39,103	0	55,900	2,200	8,81,003	9,39,103
						Total Object Head-- 1 :		12,35,155	0	79,400	2,200	11,53,555	12,35,155	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Tura Treasury														
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account: FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	650	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1133	Voucher	9,239	0	0	0	9,239	9,239
						Voted-Sixth-Schedule-Garo	651	Voucher	10,085	0	0	0	10,085	10,085
						Voted-Sixth-Schedule-Garo	652	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 11 :									27,324	0	0	0	27,324	27,324
Total Sub Head :									12,74,539	0	79,400	2,200	11,92,939	12,74,539
Total Minor Head 1 :									12,74,539	0	79,400	2,200	11,92,939	12,74,539
Total Sub Major Head 0 :									12,74,539	0	79,400	2,200	11,92,939	12,74,539
Total Major Head 3456 :									12,74,539	0	79,400	2,200	11,92,939	12,74,539
Total of Month :									12,74,539	0	79,400	2,200	11,92,939	12,74,539
Month of Account: MAR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,96,052	0	23,500	0	2,72,552	2,96,052
						Voted-Sixth-	17	Voucher	8,61,686	0	55,400	2,200	8,04,086	8,61,686

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				11,57,738	0	78,900	2,200	10,76,638	11,57,738
					02. Wages	Voted-Sixth-Schedule-Garo	892	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1098	Voucher	12,108	0	0	0	12,108	12,108
						Voted-Sixth-Schedule-Garo	1931	Voucher	11,450	0	0	0	11,450	11,450
						Voted-Sixth-Schedule-Garo	1934	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	1936	Voucher	11,642	0	0	0	11,642	11,642
					Total Object Head-- 11 :				46,000	0	0	0	46,000	46,000
					Total Sub Head :				12,15,798	0	78,900	2,200	11,34,698	12,15,798
					Total Minor Head 1 :				12,15,798	0	78,900	2,200	11,34,698	12,15,798
					Total Sub Major Head 0 :				12,15,798	0	78,900	2,200	11,34,698	12,15,798
					Total Major Head 3456 :				12,15,798	0	78,900	2,200	11,34,698	12,15,798
					Total of Month :				12,15,798	0	78,900	2,200	11,34,698	12,15,798
					Total of DDO	1200001 :			1,77,01,186	29,400	10,58,100	26,400	1,65,87,286	1,76,71,786

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

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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				
DDO wise Total (Original +Reconciliation+IA) :					1,76,71,786
<u>Summary of DDO wise expenditure</u>					
3456 00 1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,61,77,479
3456 00 1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,42,830
3456 00 1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,55,071
3456 00 1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,96,406
					1,76,71,786

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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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	685	Voucher	4,81,946	0	0	0	4,81,946	4,81,946
Total Object Head-- 28 :									4,81,946	0	0	0	4,81,946	4,81,946
Total Sub Head :									6,08,034	0	15,000	0	5,93,034	6,08,034
Total Minor Head 800 :									6,08,034	0	15,000	0	5,93,034	6,08,034
Total Sub Major Head 0 :									6,08,034	0	15,000	0	5,93,034	6,08,034
Total Major Head 3456 :									6,08,034	0	15,000	0	5,93,034	6,08,034
Total of Month :									6,08,034	0	15,000	0	5,93,034	6,08,034

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-Garo	1414	Voucher	13,100	0	0	0	13,100	13,100					
						Voted-Sixth-Schedule-Garo	359	Voucher	97,648	0	15,000	0	82,648	97,648					
					Total Object Head-- 1 :									1,10,748	0	15,000	0	95,748	1,10,748
					02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher	27,523	0	0	0	27,523	27,523					
Total Object Head-- 2 :									27,523	0	0	0	27,523	27,523					
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1029	Voucher	2,07,676	0	0	0	2,07,676	2,07,676					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.				2,34,511	0	0	0	2,34,511	2,34,511
Total Object Head-- 28 :									2,34,511	0	0	0	2,34,511	2,34,511
Total Sub Head :									4,19,789	0	15,000	0	4,04,789	4,19,789
Total Minor Head 800 :									4,19,789	0	15,000	0	4,04,789	4,19,789
Total Sub Major Head 0 :									4,19,789	0	15,000	0	4,04,789	4,19,789
Total Major Head 3456 :									4,19,789	0	15,000	0	4,04,789	4,19,789
Total of Month :									4,19,789	0	15,000	0	4,04,789	4,19,789
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	1,03,980
02. Wages									26,070	0	0	0	26,070	26,070
Total Object Head-- 2 :									26,070	0	0	0	26,070	26,070
28. Professional Services.									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 :									3,39,371	0	15,000	0	3,24,371	3,39,371

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
3456	00	800			Total Minor Head 800 :				3,58,709	0	15,000	0	3,43,709	3,58,709
					Total Sub Major Head 0 :				3,58,709	0	15,000	0	3,43,709	3,58,709
					Total Major Head 3456 :				3,58,709	0	15,000	0	3,43,709	3,58,709
					Total of Month :				3,58,709	0	15,000	0	3,43,709	3,58,709

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. 220
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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						
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							

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

Up to Accounting Month March (Pre) 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: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	29	Voucher	12,240	0	0	0	12,240	12,240				
					Total Object Head-- 1 :								12,240	0	0	0	12,240	12,240
					02. Wages	Voted-Sixth-Schedule-Garo	33	Voucher	27,393	0	0	0	27,393	27,393				
					Total Object Head-- 2 :								27,393	0	0	0	27,393	27,393
					28. Professional Services.	Voted-Sixth-Schedule-Garo	35	Voucher	2,15,033	0	0	0	2,15,033	2,15,033				
							402	Voucher	25,584	0	0	0	25,584	25,584				
					Total Object Head-- 28 :								2,40,617	0	0	0	2,40,617	2,40,617
					Total Sub Head :								2,80,250	0	0	0	2,80,250	2,80,250
					Total Minor Head 800 :								2,80,250	0	0	0	2,80,250	2,80,250
					Total Sub Major Head 0 :								2,80,250	0	0	0	2,80,250	2,80,250
Total Major Head 3456 :								2,80,250	0	0	0	2,80,250	2,80,250					
Total of Month :								2,80,250	0	0	0	2,80,250	2,80,250					
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	591	Voucher	1,06,020	0	5,000	0	1,01,020	1,06,020				

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(06) District Forum	0	01. Salary				1,06,020	0	5,000	0	1,01,020	1,06,020
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,470	0	0	0	27,470	27,470
					Total Object Head-- 2 :				27,470	0	0	0	27,470	27,470
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1134	Voucher	9,890	0	0	0	9,890	9,890
						Voted-Sixth-Schedule-Garo	1317	Voucher	45,300	0	0	0	45,300	45,300
						Voted-Sixth-Schedule-Garo	1366	Voucher	11,630	0	0	0	11,630	11,630
					Total Object Head-- 13 :				66,820	0	0	0	66,820	66,820
					28. Professional Services.	Voted-Sixth-Schedule-Garo	2	Voucher	2,17,625	0	0	0	2,17,625	2,17,625
					Total Object Head-- 28 :				2,17,625	0	0	0	2,17,625	2,17,625
					Total Sub Head :				4,17,935	0	5,000	0	4,12,935	4,17,935
					Total Minor Head 800 :				4,17,935	0	5,000	0	4,12,935	4,17,935
					Total Sub Major Head 0 :				4,17,935	0	5,000	0	4,12,935	4,17,935
					Total Major Head 3456 :				4,17,935	0	5,000	0	4,12,935	4,17,935
					Total of Month :				4,17,935	0	5,000	0	4,12,935	4,17,935
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	16	Voucher	1,06,020	0	10,000	0	96,020	1,06,020
Total Object Head-- 1 :									1,06,020	0	10,000	0	96,020	1,06,020
					02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	28,950	0	0	0	28,950	28,950
Total Object Head-- 2 :									28,950	0	0	0	28,950	28,950
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1243	Voucher	1,14,862	0	0	0	1,14,862	1,14,862
						Voted-Sixth-Schedule-Garo	2213	Voucher	13,37,786	0	0	0	13,37,786	13,37,786
Total Object Head-- 28 :									14,52,648	0	0	0	14,52,648	14,52,648
Total Sub Head :									15,87,618	0	10,000	0	15,77,618	15,87,618
Total Minor Head 800 :									15,87,618	0	10,000	0	15,77,618	15,87,618
Total Sub Major Head 0 :									15,87,618	0	10,000	0	15,77,618	15,87,618
Total Major Head 3456 :									15,87,618	0	10,000	0	15,77,618	15,87,618
Total of Month :									15,87,618	0	10,000	0	15,77,618	15,87,618
Total of DDO 1200002 :									56,11,195	0	1,55,000	0	54,56,195	56,11,195
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														56,11,195
<u>Summary of DDO wise expenditure</u>														

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	13,11,042
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	3,31,363
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	84,170
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	38,84,620
							56,11,195

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 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	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	27,450	0	0	0	27,450	27,450						
				Total Object Head-- 2 :								27,450	0	0	0	27,450	27,450				
				Total Sub Head :								4,50,887	0	13,900	0	4,36,987	4,50,887				
				Total Minor Head 1 :								4,50,887	0	13,900	0	4,36,987	4,50,887				
				800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	43,983	0	9,000	0	34,983	43,983			
								Total Object Head-- 1 :								43,983	0	9,000	0	34,983	43,983
								Total Sub Head :								43,983	0	9,000	0	34,983	43,983
								Total Minor Head 800 :								43,983	0	9,000	0	34,983	43,983
Total Sub Major Head 0 :								4,94,870	0	22,900	0	4,71,970	4,94,870								
Total Major Head 3456 :								4,94,870	0	22,900	0	4,71,970	4,94,870								
Total of Month :								4,94,870	0	22,900	0	4,71,970	4,94,870								
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	7610					

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Run Date :

09/05/2024

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				
							599	Voucher	51,240	0	0	0	51,240	51,240				
							Total Object Head-- 1 :		4,74,677	0	13,900	0	4,60,777	4,74,677				
					(02) Wages	Voted-Sixth-Schedule-Garo	741	Voucher	28,440	0	0	0	28,440	28,440				
							Total Object Head-- 2 :		28,440	0	0	0	28,440	28,440				
							Total Sub Head :		5,03,117	0	13,900	0	4,89,217	5,03,117				
					Total Minor Head 1 :		5,03,117	0	13,900	0	4,89,217	5,03,117						
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	43,983	0	9,000	0	34,983	43,983	
										598	Voucher	5,880	0	0	0	5,880	5,880	
										Total Object Head-- 1 :		49,863	0	9,000	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																

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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																	
									800				(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									
																					(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																							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		(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 Sub Minor Sub Sub Object Head Categorised

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Baghmara Treasury															
D.D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	4,42,808	0	18,200	0	4,24,608	4,42,808	
Total Object Head-- 1 :									4,42,808	0	18,200	0	4,24,608	4,42,808	
					02. Wages	Voted-Sixth-Schedule-Garo	243	Voucher	36,850	0	0	0	36,850	36,850	
Total Object Head-- 2 :									36,850	0	0	0	36,850	36,850	
Total Sub Head :									4,79,658	0	18,200	0	4,61,458	4,79,658	
Total Minor Head 1 :									4,79,658	0	18,200	0	4,61,458	4,79,658	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	46,496	0	9,100	0	37,396	46,496	
Total Object Head-- 1 :									46,496	0	9,100	0	37,396	46,496	
Total Sub Head :									46,496	0	9,100	0	37,396	46,496	
Total Minor Head 800 :									46,496	0	9,100	0	37,396	46,496	
Total Sub Major Head 0 :									5,26,154	0	27,300	0	4,98,854	5,26,154	
Total Major Head 3456 :									5,26,154	0	27,300	0	4,98,854	5,26,154	
Total of Month :									5,26,154	0	27,300	0	4,98,854	5,26,154	
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		

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Run Date :

09/05/2024

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
					02. Wages	(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
					800	(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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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																	
									800				(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									
																					(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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(02) District Civil Supplies Establishment	0	(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	
					(02) Wages	Voted-Sixth-Schedule-Garo	385	Voucher	36,850	0	0	0	36,850	36,850					
							Total Object Head-- 2 :								36,850	0	0	0	36,850
					Total Sub Head :								8,34,524	0	36,400	0	7,98,124	8,34,524	
					Total Minor Head 1 :								8,34,524	0	36,400	0	7,98,124	8,34,524	
					800			(05) Mobile Shop On Van 0	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
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				

Month of Account: JAN/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	47,106	0	0	0	47,106	47,106	
Total Object Head-- 1 :									47,106	0	0	0	47,106	47,106	
					02. Wages	Voted-Sixth-Schedule-Garo	41	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	132	Voucher	23,280	0	0	0	23,280	23,280	
Total Object Head-- 11 :									23,280	0	0	0	23,280	23,280	
Total Sub Head :									1,07,236	0	0	0	1,07,236	1,07,236	
Total Minor Head 1 :									1,07,236	0	0	0	1,07,236	1,07,236	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	5,454	0	0	0	5,454	5,454	
Total Object Head-- 1 :									5,454	0	0	0	5,454	5,454	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	133	Voucher	3,840	0	0	0	3,840	3,840	
Total Object Head-- 11 :									3,840	0	0	0	3,840	3,840	
Total Sub Head :									9,294	0	0	0	9,294	9,294	
Total Minor Head 800 :									9,294	0	0	0	9,294	9,294	
Total Sub Major Head 0 :									1,16,530	0	0	0	1,16,530	1,16,530	
Total Major Head 3456 :									1,16,530	0	0	0	1,16,530	1,16,530	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,16,530	0	0	0	1,16,530	1,16,530	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	3,56,709	0	18,200	0	3,38,509	3,56,709	
Total Object Head-- 1 :									3,56,709	0	18,200	0	3,38,509	3,56,709	
					02. Wages	Voted-Sixth-Schedule-Garo	249	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 :									3,93,559	0	18,200	0	3,75,359	3,93,559	
Total Minor Head 1 :									3,93,559	0	18,200	0	3,75,359	3,93,559	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	47,405	0	3,100	0	44,305	47,405	
Total Object Head-- 1 :									47,405	0	3,100	0	44,305	47,405	
Total Sub Head :									47,405	0	3,100	0	44,305	47,405	
Total Minor Head 800 :									47,405	0	3,100	0	44,305	47,405	
Total Sub Major Head 0 :									4,40,964	0	21,300	0	4,19,664	4,40,964	
Total Major Head 3456 :									4,40,964	0	21,300	0	4,19,664	4,40,964	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,40,964	0	21,300	0	4,19,664	4,40,964
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	3,56,709	0	18,200	0	3,38,509	3,56,709
Total Object Head-- 1 :									3,56,709	0	18,200	0	3,38,509	3,56,709
				02. Wages		Voted-Sixth-Schedule-Garo	501	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	1154	Voucher	37,000	0	0	0	37,000	37,000
						Voted-Sixth-Schedule-Garo	1155	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Garo	1156	Voucher	14,310	0	0	0	14,310	14,310
Total Object Head-- 11 :									80,302	0	0	0	80,302	80,302
Total Sub Head :									4,73,861	0	18,200	0	4,55,661	4,73,861
Total Minor Head 1 :									4,73,861	0	18,200	0	4,55,661	4,73,861
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	47,405	0	3,100	0	44,305	47,405
Total Object Head-- 1 :									47,405	0	3,100	0	44,305	47,405

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1453	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo		419	Voucher	3,600	0	0	0	3,600	3,600
Total Object Head-- 11 :										10,800	0	0	0	10,800	10,800
Total Sub Head :										58,205	0	3,100	0	55,105	58,205
Total Minor Head 800 :										58,205	0	3,100	0	55,105	58,205
Total Sub Major Head 0 :										5,32,066	0	21,300	0	5,10,766	5,32,066
Total Major Head 3456 :										5,32,066	0	21,300	0	5,10,766	5,32,066
Total of Month :										5,32,066	0	21,300	0	5,10,766	5,32,066
Total of DDO 1200001 :										60,88,858	0	2,90,000	0	57,98,858	60,88,858

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****60,88,858**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									49,97,868
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo									4,06,580
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo									1,07,542

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 BagmaraSummary of DDO wise expenditure**Conveyance Allowances**

3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,62,228
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,640
							60,88,858

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

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Run Date :

09/05/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	446	Voucher	5,34,380	0	0	0	5,34,380	5,34,380	
Total Object Head-- 28 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Sub Head :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Minor Head 800 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Sub Major Head 0 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total Major Head 3456 :									5,34,380	0	0	0	5,34,380	5,34,380	
Total of Month :									5,34,380	0	0	0	5,34,380	5,34,380	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	610	Voucher	6,90,006	0	0	0	6,90,006	6,90,006	
						Voted-Sixth-Schedule-Garo	611	Voucher	39,616	0	0	0	39,616	39,616	
Total Object Head-- 28 :									7,29,622	0	0	0	7,29,622	7,29,622	
Total Sub Head :									7,29,622	0	0	0	7,29,622	7,29,622	
Total Minor Head 800 :									7,29,622	0	0	0	7,29,622	7,29,622	
Total Sub Major Head 0 :									7,29,622	0	0	0	7,29,622	7,29,622	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Baghmara Treasury													
D.D.O. :		1200002 President District Forum Baghmara													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456		Total Major Head			3456 :			7,29,622	0	0	0	7,29,622	7,29,622		
		Total of Month :						7,29,622	0	0	0	7,29,622	7,29,622		
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	835	Voucher	1,18,037	0	0	0	1,18,037	1,18,037	
						Voted-Sixth-Schedule-Garo	836	Voucher	3,036	0	0	0	3,036	3,036	
		Total Object Head--			28 :			1,21,073	0	0	0	1,21,073	1,21,073		
		Total Sub Head :						1,21,073	0	0	0	1,21,073	1,21,073		
		Total Minor Head			800 :			1,21,073	0	0	0	1,21,073	1,21,073		
		Total Sub Major Head			0 :			1,21,073	0	0	0	1,21,073	1,21,073		
		Total Major Head			3456 :			1,21,073	0	0	0	1,21,073	1,21,073		
		Total of Month :						1,21,073	0	0	0	1,21,073	1,21,073		
		Total of DDO			1200002 :			13,85,075	0	0	0	13,85,075	13,85,075		
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES			
Department :	Food and Civil Supplies and Consumers Affairs				
Treasury	Baghmara Treasury				
D.D.O. :	1200002 President District Forum Baghmara				
DDO wise Total (Original +Reconciliation+IA) :					13,85,075
<u>Summary of DDO wise expenditure</u>					
3456	00	800	(06)	District Forum	
		0	28.	Professional	
				Services.	
				Voted-Sixth-Schedule-Garo	13,85,075
					13,85,075

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	109	Voucher	10,015	0	0	0	10,015	10,015						
							65	Voucher	2,68,180	0	31,400	0	2,36,780	2,68,180						
							66	Voucher	1,86,864	0	45,000	0	1,41,864	1,86,864						
							68	Voucher	47,545	0	0	0	47,545	47,545						
							69	Voucher	37,192	0	0	0	37,192	37,192						
							92	Voucher	43,427	0	3,000	0	40,427	43,427						
							93	Voucher	42,827	0	3,000	0	39,827	42,827						
							Total Object Head-- 1 :								6,36,050	0	82,400	0	5,53,650	6,36,050
							02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	26,416	0	0	0	26,416	26,416				
									Total Object Head-- 2 :								26,416	0	0	0
Total Sub Head :								6,62,466	0	82,400	0	5,80,066	6,62,466							
Total Minor Head 1 :								6,62,466	0	82,400	0	5,80,066	6,62,466							
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	38,059	0	0	0	38,059	38,059								
					Total Object Head-- 1 :								38,059	0	0	0	38,059	38,059		
					Total Sub Head :								38,059	0	0	0	38,059	38,059		
Total Minor Head 800 :								38,059	0	0	0	38,059	38,059							

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: APR/2023

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

Month of Account: MAY/2023

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 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

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Run Date :

09/05/2024

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 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	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	41,800	0	0	0	41,800	41,800								
							198	Voucher	45,816	0	0	0	45,816	45,816								
							53	Voucher	3,11,007	0	38,930	0	2,72,077	3,11,007								
							54	Voucher	1,89,372	0	55,000	0	1,34,372	1,89,372								
					Total Object Head-- 1 :								6,14,415	0	93,930	0	5,20,485	6,14,415				
					(02) Wages	Voted-Sixth-Schedule-Khasi	245	Voucher	27,450	0	0	0	27,450	27,450								
							Total Object Head-- 2 :								27,450	0	0	0	27,450	27,450		
					Total Sub Head :								6,41,865	0	93,930	0	5,47,935	6,41,865				
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	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	0	0	4,521	4,521
									Total Sub Head :								4,521	0	0	0	4,521	4,521
					Total Minor Head 1 :								6,46,386	0	93,930	0	5,52,456	6,46,386				
					800	(05) Mobile Shop On Van	0	(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								

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Run Date :

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Up to Accounting Month March (Pre) 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:** 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 :			43,119	0	0	0	43,119	43,119	
					Total Sub Major Head	0 :			6,89,505	0	93,930	0	5,95,575	6,89,505	
					Total Major Head	3456 :			6,89,505	0	93,930	0	5,95,575	6,89,505	
					Total of Month	:			6,89,505	0	93,930	0	5,95,575	6,89,505	

Month of Account: JUL/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Run Date :

09/05/2024

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	(02) District Civil Supplies Establishment	0	(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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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		

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Shillong**

Up to Accounting Month March (Pre) 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: 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	(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
								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 Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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					

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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

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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				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	40,859	40,859
									Voted-Sixth-Schedule-Khasi	83	Voucher	40,859	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	
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	27	Voucher	24,138	0	0	24,138	24,138
									Voted-Sixth-Schedule-Khasi	28	Voucher	38,862	0	0	38,862	38,862

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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:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
3456	00	001	0	(02) District Civil Supplies Establishment	Total Object Head-- 1 :					63,000	0	0	0	63,000	63,000					
					(01) Salaries, Sumtuary Allowance															
					02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	36,226	0	0	0	36,226	36,226						
					Total Object Head-- 2 :					36,226	0	0	0	36,226	36,226					
					Total Sub Head :					99,226	0	0	0	99,226	99,226					
					3456	00	001	0	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	Total Object Head-- 14 :					3,014	0	0	0	3,014	3,014
										14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	108	Voucher	3,014	0	0	0	3,014	3,014	
										Total Object Head-- 14 :					3,014	0	0	0	3,014	3,014
										Total Sub Head :					3,014	0	0	0	3,014	3,014
										Total Minor Head 1 :					1,02,240	0	0	0	1,02,240	1,02,240
3456	00	800	0	(05) Mobile Shop On Van 0						Total Object Head-- 1 :					4,698	0	0	0	4,698	4,698
										(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	4,698	0	0	0	4,698	4,698	
										Total Object Head-- 1 :					4,698	0	0	0	4,698	4,698
										Total Sub Head :					4,698	0	0	0	4,698	4,698
										Total Minor Head 800 :					4,698	0	0	0	4,698	4,698
					Total Sub Major Head 0 :					1,06,938	0	0	0	1,06,938	1,06,938					
					Total Major Head 3456 :					1,06,938	0	0	0	1,06,938	1,06,938					
					Total of Month :					1,06,938	0	0	0	1,06,938	1,06,938					
					Month of Account:		FEB/2024													
					Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	25,497	0	0	0	25,497	25,497				
							63	Voucher	3,40,779	0	45,100	0	2,95,679	3,40,779				
							65	Voucher	1,03,037	0	20,000	0	83,037	1,03,037				
					Total Object Head-- 1 :								4,69,313	0	65,100	0	4,04,213	4,69,313
					(02) Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	37,000	0	0	0	37,000	37,000				
							Total Object Head-- 2 :								37,000	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	102	Voucher	14,993	0	0	0	14,993	14,993				
							137	Voucher	5,990	0	0	0	5,990	5,990				
					Total Object Head-- 11 :								20,983	0	0	0	20,983	20,983
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	10,600	0	0	0	10,600	10,600				
							Total Object Head-- 13 :								10,600	0	0	0
					Total Sub Head :								5,37,896	0	65,100	0	4,72,796	5,37,896
					Total Minor Head 1 :								5,37,896	0	65,100	0	4,72,796	5,37,896
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	41,642	0	0	0	41,642	41,642	
										Total Object Head-- 1 :								41,642
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	128	Voucher	5,040						0	0	0	5,040	5,040				

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				5,040	0	0	0	5,040	5,040
					Total Sub Head :				46,682	0	0	0	46,682	46,682
					Total Minor Head 800 :				46,682	0	0	0	46,682	46,682
					Total Sub Major Head 0 :				5,84,578	0	65,100	0	5,19,478	5,84,578
					Total Major Head 3456 :				5,84,578	0	65,100	0	5,19,478	5,84,578
					Total of Month :				5,84,578	0	65,100	0	5,19,478	5,84,578
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	3,626	0	0	0	3,626	3,626
						Voted-Sixth-Schedule-Khasi	163	Voucher	4,349	0	0	0	4,349	4,349
						Voted-Sixth-Schedule-Khasi	54	Voucher	3,40,779	0	55,100	0	2,85,679	3,40,779
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,03,037	0	20,000	0	83,037	1,03,037
					Total Object Head-- 1 :				4,51,791	0	75,100	0	3,76,691	4,51,791
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	37,000	0	0	0	37,000	37,000

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				37,000	0	0	0	37,000	37,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	383	Voucher	1,74,253	0	0	0	1,74,253	1,74,253
					Total Object Head-- 2 :				1,74,253	0	0	0	1,74,253	1,74,253
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	304	Voucher	17,418	0	0	0	17,418	17,418
						Voted-Sixth-Schedule-Khasi	305	Voucher	15,301	0	0	0	15,301	15,301
						Voted-Sixth-Schedule-Khasi	306	Voucher	9,268	0	0	0	9,268	9,268
					Total Object Head-- 6 :				41,987	0	0	0	41,987	41,987
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	384	Voucher	31,060	0	0	0	31,060	31,060
						Voted-Sixth-Schedule-Khasi	495	Voucher	2,721	0	0	0	2,721	2,721
						Voted-Sixth-Schedule-Khasi	496	Voucher	15,500	0	0	0	15,500	15,500
					Total Object Head-- 11 :				49,281	0	0	0	49,281	49,281
					Total Sub Head :				7,54,312	0	75,100	0	6,79,212	7,54,312
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	161	Voucher	1,507	0	0	0	1,507	1,507
					Total Object Head-- 14 :				1,507	0	0	0	1,507	1,507
					Total Sub Head :				1,507	0	0	0	1,507	1,507
					Total Minor Head 1 :				7,55,819	0	75,100	0	6,80,719	7,55,819
	800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary	Voted-Sixth-	56							

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	41,642	0	0	0	41,642	41,642	
Total Object Head-- I :									41,642	0	0	0	41,642	41,642
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	455	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- II :									6,000	0	0	0	6,000	6,000
Total Sub Head :									47,642	0	0	0	47,642	47,642
Total Minor Head 800 :									47,642	0	0	0	47,642	47,642
Total Sub Major Head 0 :									8,03,461	0	75,100	0	7,28,361	8,03,461
Total Major Head 3456 :									8,03,461	0	75,100	0	7,28,361	8,03,461
Total of Month :									8,03,461	0	75,100	0	7,28,361	8,03,461
Total of DDO 1200001 :									83,00,320	0	10,77,990	0	72,22,330	83,00,320

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****83,00,320**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								68,43,675
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,08,042

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Run Date : 09/05/2024

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

3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,57,632
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,05,003
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,881
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,083
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,89,044
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,960
							83,00,320

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** 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
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	127	Voucher	8,952	0	0	0	8,952	8,952
						Voted-Sixth-Schedule-Khasi	128	Voucher	8,952	0	0	0	8,952	8,952
Total Object Head-- 2 :									29,467	0	0	0	29,467	29,467
Total Sub Head :									3,53,155	0	18,690	4,400	3,30,065	3,53,155
Total Minor Head 1 :									3,53,155	0	18,690	4,400	3,30,065	3,53,155
Total Sub Major Head 0 :									3,53,155	0	18,690	4,400	3,30,065	3,53,155
Total Major Head 3456 :									3,53,155	0	18,690	4,400	3,30,065	3,53,155
Total of Month :									3,53,155	0	18,690	4,400	3,30,065	3,53,155

Month of Account: MAY/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

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

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

Month of Account: JUL/2023

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

Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		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				
							80	Voucher	9,461	0	0	0	9,461	9,461				
							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				
							163	Voucher	13,410	0	0	0	13,410	13,410				
							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	45,660	
Total Object Head-- 14 :									45,660	0	0	0	45,660	45,660				
Total Sub Head :								45,660	0	0	0	45,660	45,660					
Total Minor Head 1 :								3,89,953	0	21,690	4,400	3,63,863	3,89,953					
Total Sub Major Head 0 :								3,89,953	0	21,690	4,400	3,63,863	3,89,953					
Total Major Head 3456 :								3,89,953	0	21,690	4,400	3,63,863	3,89,953					
Total of Month :								3,89,953	0	21,690	4,400	3,63,863	3,89,953					

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

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Run Date :

09/05/2024

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	0	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	0	(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	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	0	38,084	38,084
									Voted-Sixth-Schedule-Khasi	88	Voucher	12,410	0	0	0	12,410	12,410

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	37,854	0	0	0	37,854	37,854
					Total Object Head-- 1 :				37,854	0	0	0	37,854	37,854
					02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	41,747	0	0	0	41,747	41,747
					Total Object Head-- 2 :				41,747	0	0	0	41,747	41,747
					Total Sub Head :				79,601	0	0	0	79,601	79,601
					Total Minor Head 1 :				79,601	0	0	0	79,601	79,601
					Total Sub Major Head 0 :				79,601	0	0	0	79,601	79,601
					Total Major Head 3456 :				79,601	0	0	0	79,601	79,601

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Shillong**

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Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									79,601	0	0	0	79,601	79,601
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	3,23,517	0	21,960	0	3,01,557	3,23,517
Total Object Head-- 1 :									3,23,517	0	21,960	0	3,01,557	3,23,517
					02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	33,875	0	0	0	33,875	33,875
Total Object Head-- 2 :									33,875	0	0	0	33,875	33,875
Total Sub Head :									3,57,392	0	21,960	0	3,35,432	3,57,392
Total Minor Head 1 :									3,57,392	0	21,960	0	3,35,432	3,57,392
Total Sub Major Head 0 :									3,57,392	0	21,960	0	3,35,432	3,57,392
Total Major Head 3456 :									3,57,392	0	21,960	0	3,35,432	3,57,392
Total of Month :									3,57,392	0	21,960	0	3,35,432	3,57,392
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	3,23,517	1,000	21,960	4,400	2,96,157	3,22,517
Total Object Head-- 1 :									3,23,517	1,000	21,960	4,400	2,96,157	3,22,517
					02. Wages	Voted-Sixth-Schedule-Khasi	118	Voucher	11,455	0	0	0	11,455	11,455
						Voted-Sixth-Schedule-Khasi	209	Voucher	29,416	0	0	0	29,416	29,416
Total Object Head-- 2 :									40,871	0	0	0	40,871	40,871
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	348	Voucher	18,794	0	0	0	18,794	18,794
						Voted-Sixth-Schedule-Khasi	349	Voucher	13,606	0	0	0	13,606	13,606
						Voted-Sixth-Schedule-Khasi	350	Voucher	14,080	0	0	0	14,080	14,080
						Voted-Sixth-Schedule-Khasi	370	Voucher	19,710	0	0	0	19,710	19,710
Total Object Head-- 11 :									66,190	0	0	0	66,190	66,190
Total Sub Head :									4,30,578	1,000	21,960	4,400	4,03,218	4,29,578
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	351	Voucher	29,949	0	0	0	29,949	29,949
Total Object Head-- 14 :									29,949	0	0	0	29,949	29,949
Total Sub Head :									29,949	0	0	0	29,949	29,949
Total Minor Head 1 :									4,60,527	1,000	21,960	4,400	4,33,167	4,59,527
Total Sub Major Head 0 :									4,60,527	1,000	21,960	4,400	4,33,167	4,59,527

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Sohra Sub-Treasury

D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					Total Major Head	3456 :			4,60,527	1,000	21,960	4,400	4,33,167	4,59,527
					Total of Month :				4,60,527	1,000	21,960	4,400	4,33,167	4,59,527
					Total of DDO	1200001 :			45,09,001	1,000	2,51,440	48,400	42,08,161	45,08,001
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														45,08,001
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						37,97,087
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						4,41,512
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,93,793
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						75,609
														45,08,001

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																				
Department :		Food and Civil Supplies and Consumers Affairs																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	1,452	0	0	0	1,452	1,452								
							163	Voucher	12,581	0	0	0	12,581	12,581								
							38	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056								
							Total Object Head-- 1 :			3,38,089	0	27,000	0	3,11,089	3,38,089							
							Total Sub Head :			3,38,089	0	27,000	0	3,11,089	3,38,089							
							Total Minor Head 1 :			3,38,089	0	27,000	0	3,11,089	3,38,089							
							800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	62,190	0	10,000	0	52,190	62,190	
														Total Object Head-- 1 :			62,190	0	10,000	0	52,190	62,190
														Total Sub Head :			62,190	0	10,000	0	52,190	62,190
														Total Minor Head 800 :			62,190	0	10,000	0	52,190	62,190
Total Sub Major Head 0 :			4,00,279	0	37,000	0								3,63,279	4,00,279							
Total Major Head 3456 :			4,00,279	0	37,000	0	3,63,279	4,00,279														
Total of Month :			4,00,279	0	37,000	0	3,63,279	4,00,279														
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			0	(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** 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					

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Run Date :

09/05/2024

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	72,364		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	171	Voucher	26,985	0	0	0	26,985	26,985	
						Total Object Head-- II :		26,985	0	0	0	26,985	26,985		
					Total Sub Head :		4,47,129	0	27,000	0	4,20,129	4,47,129			
					Total Minor Head I :		4,47,129	0	27,000	0	4,20,129	4,47,129			
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	63,870	0	15,000	0

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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
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Up to Accounting Month March (Pre) 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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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: 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	Voted-Sixth-Schedule-Jaintia		6	Voucher	65,801	0	15,000	0	50,801	65,801								
									Total Object Head-- 1 :								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 :								5,25,162	0	42,000	0	4,83,162	5,25,162
									Total Major Head 3456 :								5,25,162	0	42,000	0	4,83,162	5,25,162
Total of Month :													5,25,162	0	42,000	0	4,83,162	5,25,162				
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-Jaintia	18	Voucher	15,000	0	0	0	15,000	15,000								
									Voted-Sixth-Schedule-Jaintia	55	Voucher	3,42,392	0	27,000	0	3,15,392	3,42,392					
												Total Object Head-- 1 :								3,57,392	0	27,000
									02. Wages	Voted-Sixth-Schedule-Jaintia	255	Voucher	36,850	0	0	0	36,850	36,850				
Total Object Head-- 2 :								36,850					0	0	0	36,850	36,850					
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	338	Voucher	30,566	0	0	0	30,566	30,566									

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Up to Accounting Month March (Pre) 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	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 :				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				

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** 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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	474	Voucher	15,000	0	0	0	15,000	15,000				
							72	Voucher	500	0	0	0	500	500				
							73	Voucher	14,000	0	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	0	36,850	36,850				
							Total Object Head-- 2 :								36,850	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	343	Voucher	25,015	0	0	0	25,015	25,015				
							Total Object Head-- 11 :								25,015	0	0	0
					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		
									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	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					

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

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
				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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	37,480	0	0	0	37,480	37,480
				Total Object Head-- 2 :					37,480	0	0	0	37,480	37,480
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	173	Voucher	7,265	0	0	0	7,265	7,265
				Total Object Head-- 13 :					7,265	0	0	0	7,265	7,265
				Total Sub Head :					44,745	0	0	0	44,745	44,745
				Total Minor Head 1 :					44,745	0	0	0	44,745	44,745
				Total Sub Major Head 0 :					44,745	0	0	0	44,745	44,745
				Total Major Head 3456 :					44,745	0	0	0	44,745	44,745
				Total of Month :					44,745	0	0	0	44,745	44,745
Month of Account:		FEB/2024												

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Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	3,52,733	0	27,000	0	3,25,733	3,52,733				
							45	Voucher	40,446	0	0	40,446	40,446					
							85	Voucher	14,032	0	0	14,032	14,032					
					Total Object Head-- 1 :								4,07,211	0	27,000	0	3,80,211	4,07,211
					02. Wages	Voted-Sixth-Schedule-Jaintia	299	Voucher	37,060	0	0	37,060	37,060					
							Total Object Head-- 2 :								37,060	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	393	Voucher	20,000	0	0	20,000	20,000					
							Total Object Head-- 11 :								20,000	0	0	0
					Total Sub Head :								4,64,271	0	27,000	0	4,37,271	4,64,271
					Total Minor Head 1 :								4,64,271	0	27,000	0	4,37,271	4,64,271
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	173	Voucher	67,700	0	15,000	0	52,700	67,700		
									46	Voucher	7,794	0	0	7,794	7,794			
Total Object Head-- 1 :									75,494	0	15,000	0	60,494	75,494				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	392	Voucher	5,000			0	0	5,000	5,000								
		Total Object Head-- 11 :								5,000	0	0	0	5,000	5,000			
Total Sub Head :								80,494	0	15,000	0	65,494	80,494					

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Shillong**

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		3456		00		800		Total Minor Head 800 :		80,494	0	15,000	0	65,494	80,494
								Total Sub Major Head 0 :		5,44,765	0	42,000	0	5,02,765	5,44,765
								Total Major Head 3456 :		5,44,765	0	42,000	0	5,02,765	5,44,765
								Total of Month :		5,44,765	0	42,000	0	5,02,765	5,44,765
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	3,52,733	0	27,000	0	3,25,733	3,52,733	
							74	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 1 :		3,67,733	0	27,000	0	3,40,733	3,67,733	
					02. Wages	Voted-Sixth-Schedule-Jaintia	290	Voucher	37,060	0	0	0	37,060	37,060	
							Total Object Head-- 2 :		37,060	0	0	0	37,060	37,060	
							Total Object Head-- 2 :		37,060	0	0	0	37,060	37,060	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	541	Voucher	40,000	0	0	0	40,000	40,000	
							Total Object Head-- 11 :		40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	291	Voucher	5,102	0	0	0	5,102	5,102	
							614	Voucher	43,700	0	0	0	43,700	43,700	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																																																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																							
											8009	- 7610																																																									
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses				48,802	0	0	0	48,802	48,802																																																							
															Total Object Head-- 13 :																																																						
															Total Sub Head :																																																						
															001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	320	Voucher	3,196	0	0	0	3,196	3,196	3,196																																									
																													Total Object Head-- 14 :																																								
																													Total Sub Head :																																								
																													Total Minor Head 1 :																																								
																													800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	67,700	0	15,000	0	52,700	67,700	67,700																											
																																											Total Object Head-- 1 :																										
																																											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	540	Voucher	6,000	0	0	0	6,000	6,000	6,000	6,000	6,000														
																																																								Total Object Head-- 11 :													
																																																								Total Sub Head :													
																																																								Total Minor Head 800 :													
Total Sub Major Head 0 :																																																																					
Total Major Head 3456 :																																																																					
Total of Month :																																																																					
Total of DDO 1200001 :																																																																					

Reconciliation Portion

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Run Date :

09/05/2024

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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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				57,62,218	
<u>Summary of DDO wise expenditure</u>					
3456 00 1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43,31,147
3456 00 1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,99,933
3456 00 1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,12,000
3456 00 1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	98,902
3456 00 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,196
3456 00 800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,98,040
3456 00 800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,000
					57,62,218

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	41,496	0	0	0	41,496	41,496				
										Total Object Head-- 1 :								41,496	0	0	0	41,496	41,496
										Total Sub Head :								41,496	0	0	0	41,496	41,496
Total Minor Head 800 :													41,496	0	0	0	41,496	41,496					
Total Sub Major Head 0 :													3,42,102	0	17,000	0	3,25,102	3,42,102					
Total Major Head 3456 :								3,42,102	0	17,000	0	3,25,102	3,42,102										
Total of Month :								3,42,102	0	17,000	0	3,25,102	3,42,102										
Month of Account:		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	(02) District Civil Supplies Establishment	(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	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**

Up to Accounting Month March (Pre) 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:		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
		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	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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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**

Up to Accounting Month March (Pre) 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 March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)								
Total of Month :									6,67,534	0	34,000	0	6,33,534	6,67,534							
Month of Account: JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)								
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	8,784	0	0	0	8,784	8,784							
						Voted-Sixth-Schedule-Garo	34	Voucher	22,468	0	0	0	22,468	22,468							
						Total Object Head-- I :			31,252	0	0	0	31,252	31,252							
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	224	Voucher	20,000	0	0	0	20,000	20,000						
							Total Object Head-- II :			20,000	0	0	0	20,000	20,000						
							Total Sub Head :			51,252	0	0	0	51,252	51,252						
							Total Minor Head I :			51,252	0	0	0	51,252	51,252						
							800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	16,256	0	0	0	16,256	16,256
													Voted-Sixth-Schedule-Garo	52	Voucher	3,744	0	0	0	3,744	3,744
													Total Object Head-- I :			20,000	0	0	0	20,000	20,000
Total Sub Head :			20,000	0	0								0	20,000	20,000						
Total Minor Head 800 :			20,000	0	0		0	20,000	20,000												

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									71,252	0	0	0	71,252	71,252	
Total Major Head 3456 :									71,252	0	0	0	71,252	71,252	
Total of Month :									71,252	0	0	0	71,252	71,252	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	75,332	0	10,000	0	65,332	75,332	
						Voted-Sixth-Schedule-Garo	156	Voucher	2,26,800	0	7,000	0	2,19,800	2,26,800	
Total Object Head-- 1 :									3,02,132	0	17,000	0	2,85,132	3,02,132	
				02. Wages		Voted-Sixth-Schedule-Garo	16	Voucher	720	0	0	0	720	720	
						Voted-Sixth-Schedule-Garo	2	Voucher	13,650	0	0	0	13,650	13,650	
Total Object Head-- 2 :									14,370	0	0	0	14,370	14,370	
Total Sub Head :									3,16,502	0	17,000	0	2,99,502	3,16,502	
Total Minor Head 1 :									3,16,502	0	17,000	0	2,99,502	3,16,502	
Total Sub Major Head 0 :									3,16,502	0	17,000	0	2,99,502	3,16,502	
Total Major Head 3456 :									3,16,502	0	17,000	0	2,99,502	3,16,502	

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

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,16,502	0	17,000	0	2,99,502	3,16,502	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	75,332	0	10,000	0	65,332	75,332	
						Voted-Sixth-Schedule-Garo	43	Voucher	2,26,800	0	7,000	0	2,19,800	2,26,800	
Total Object Head-- I :									3,02,132	0	17,000	0	2,85,132	3,02,132	
				02. Wages		Voted-Sixth-Schedule-Garo	199	Voucher	13,650	0	0	0	13,650	13,650	
Total Object Head-- 2 :									13,650	0	0	0	13,650	13,650	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	470	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	471	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- II :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									3,55,782	0	17,000	0	3,38,782	3,55,782	
Total Minor Head I :									3,55,782	0	17,000	0	3,38,782	3,55,782	
Total Sub Major Head 0 :									3,55,782	0	17,000	0	3,38,782	3,55,782	
Total Major Head 3456 :									3,55,782	0	17,000	0	3,38,782	3,55,782	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				3,55,782	0	17,000	0	3,38,782	3,55,782
					Total of DDO	<i>1200001 :</i>			44,32,501	0	2,04,000	0	42,28,501	44,32,501

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,32,501**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						36,48,729
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						1,67,340
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,71,848
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						3,84,584
														44,32,501

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

Up to Accounting Month March (Pre) 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) 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	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) 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	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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		
			Total Sub Head :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total Minor Head 1 :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total Sub Major Head 0 :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total Major Head 3456 :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
			Total of Month :						2,45,904	1,000	9,000	0	2,35,904	2,44,904
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Voted-Sixth-Schedule-Garo	380	Voucher	29,260	0	0	0	29,260	29,260
			Total Object Head-- 1 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Sub Head :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Minor Head 1 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Sub Major Head 0 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total Major Head 3456 :						2,48,164	1,000	9,000	0	2,38,164	2,47,164
			Total of Month :						2,48,164	1,000	9,000	0	2,38,164	2,47,164

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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
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Shillong**

Up to Accounting Month March (Pre) 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	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	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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 March (Pre) 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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001			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)		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	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

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Page No. 308
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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 :									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) 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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	260	Voucher	37,224	0	0	0	37,224	37,224	
Total Object Head-- 1 :									37,224	0	0	0	37,224	37,224	
Total Sub Head :									37,224	0	0	0	37,224	37,224	
Total Minor Head 1 :									37,224	0	0	0	37,224	37,224	
Total Sub Major Head 0 :									37,224	0	0	0	37,224	37,224	
Total Major Head 3456 :									37,224	0	0	0	37,224	37,224	
Total of Month :									37,224	0	0	0	37,224	37,224	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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Up to Accounting Month March (Pre) 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: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	3,25,277	0	4,000	0	3,21,277	3,25,277				
					Total Object Head-- 1 :								3,25,277	0	4,000	0	3,21,277	3,25,277
					02. Wages	Voted-Sixth-Schedule-Garo	247	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 2 :								25,000	0	0	0	25,000	25,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	352	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	353	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	354	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	355	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 11 :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								3,70,277	0	4,000	0	3,66,277	3,70,277
Total Minor Head 1 :								3,70,277	0	4,000	0	3,66,277	3,70,277					
Total Sub Major Head 0 :								3,70,277	0	4,000	0	3,66,277	3,70,277					
Total Major Head 3456 :								3,70,277	0	4,000	0	3,66,277	3,70,277					
Total of Month :								3,70,277	0	4,000	0	3,66,277	3,70,277					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	3,25,277	0	4,000	0	3,21,277	3,25,277
Total Object Head-- 1 :									3,25,277	0	4,000	0	3,21,277	3,25,277
					02. Wages	Voted-Sixth-Schedule-Garo	240	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 2 :									25,000	0	0	0	25,000	25,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	675	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	691	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	718	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	719	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	800	Voucher	32,095	0	0	0	32,095	32,095
						Voted-Sixth-Schedule-Garo	803	Voucher	7,150	0	0	0	7,150	7,150
						Voted-Sixth-Schedule-Garo	804	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo	978	Voucher	31,315	0	0	0	31,315	31,315
Total Object Head-- 13 :									81,960	0	0	0	81,960	81,960
Total Sub Head :									4,72,237	0	4,000	0	4,68,237	4,72,237
Total Minor Head 1 :									4,72,237	0	4,000	0	4,68,237	4,72,237

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Run Date :

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Up to Accounting Month March (Pre) 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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00				Total Sub Major Head 0 :				4,72,237	0	4,000	0	4,68,237	4,72,237
					Total Major Head 3456 :				4,72,237	0	4,000	0	4,68,237	4,72,237
					Total of Month :				4,72,237	0	4,000	0	4,68,237	4,72,237
					Total of DDO 1200001 :				38,36,322	7,000	68,000	0	37,61,322	38,29,322

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

DDO wise Total (Original +Reconciliation+IA) :

38,29,322

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,64,706
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								2,27,914
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,54,742
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								81,960
														38,29,322

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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 :			4,32,090	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**

Up to Accounting Month March (Pre) 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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542									
							17	Voucher	65,916	0	5,000	0	60,916	65,916									
					Total Object Head-- 1 :								3,44,458	0	19,000	0	3,25,458	3,44,458					
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	39,720	0	0	0	39,720	39,720									
							Total Object Head-- 2 :								39,720	0	0	0	39,720	39,720			
					Total Sub Head :								3,84,178	0	19,000	0	3,65,178	3,84,178					
					Total Minor Head 1 :								3,84,178	0	19,000	0	3,65,178	3,84,178					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	48,752	0	0	0	48,752	48,752				
												Total Object Head-- 1 :								48,752	0	0	0
										Total Sub Head :								48,752	0	0	0	48,752	48,752
Total Minor Head 800 :										48,752	0	0	0	48,752	48,752								
Total Sub Major Head 0 :								4,32,930	0	19,000	0	4,13,930	4,32,930										
Total Major Head 3456 :								4,32,930	0	19,000	0	4,13,930	4,32,930										
Total of Month :								4,32,930	0	19,000	0	4,13,930	4,32,930										
Month of Account:		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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Run Date :

09/05/2024

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	40,860	40,860		
					Total Sub Head :								4,33,158	0	19,000	6,000	4,08,158	4,33,158		
					Total Minor Head 1 :								4,33,158	0	19,000	6,000	4,08,158	4,33,158		
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	48,752	0	0	0	48,752	48,752	
Total Object Head-- 1 :												48,752	0	0	0	48,752	48,752			
Total Sub Head :												48,752	0	0	0	48,752	48,752			
Total Minor Head 800 :												48,752	0	0	0	48,752	48,752			
Total Sub Major Head 0 :								4,81,910	0	19,000	6,000	4,56,910	4,81,910							
Total Major Head 3456 :								4,81,910	0	19,000	6,000	4,56,910	4,81,910							
Total of Month :								4,81,910	0	19,000	6,000	4,56,910	4,81,910							

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Up to Accounting Month March (Pre) 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

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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	48,700	48,700		
					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	(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	51,545			
Total Minor Head 800 :												51,545	0	0	0	51,545	51,545			
Total Sub Major Head 0 :								5,14,772	0	19,100	6,000	4,89,672	5,14,772							
Total Major Head 3456 :								5,14,772	0	19,100	6,000	4,89,672	5,14,772							
Total of Month :								5,14,772	0	19,100	6,000	4,89,672	5,14,772							
Month of Account:		SEP/2023																		

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

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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

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Up to Accounting Month March (Pre) 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

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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
		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

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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

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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					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				
Month of Account:		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	9,414	0	0	0	9,414	9,414			
						Voted-Sixth-Schedule-Khasi	69	Voucher	35,298	0	0	0	35,298	35,298			
					Total Object Head-- I :					44,712	0	0	0	44,712	44,712		
					Total Sub Head :					44,712	0	0	0	44,712	44,712		
		Total Minor Head I :					44,712	0	0	0	44,712	44,712					
		800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	6,066	0	0	0	6,066	6,066	
							Total Object Head-- I :					6,066	0	0	0	6,066	6,066
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	222	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 :					10,066	0	0	0	10,066	10,066					
Total Minor Head 800 :					10,066	0	0	0	10,066	10,066							

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Run Date :

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Up to Accounting Month March (Pre) 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:		JAN/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456		00		Total Sub Major Head 0 :					54,778	0	0	0	54,778	54,778	
				Total Major Head 3456 :					54,778	0	0	0	54,778	54,778	
				Total of Month :					54,778	0	0	0	54,778	54,778	
Month of Account:		FEB/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	3,03,942	0	19,100	6,000	2,78,842	3,03,942	
						Voted-Sixth-Schedule-Khasi	63	Voucher	80,797	0	5,300	0	75,497	80,797	
					Total Object Head-- 1 :					3,84,739	0	24,400	6,000	3,54,339	3,84,739
						02. Wages	Voted-Sixth-Schedule-Khasi	64	Voucher	50,380	0	0	0	50,380	50,380
					Total Object Head-- 2 :					50,380	0	0	0	50,380	50,380
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	250	Voucher	19,960	0	0	0	19,960	19,960
					Total Object Head-- 11 :					19,960	0	0	0	19,960	19,960
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	44,287	0	0	0	44,287	44,287
							Voted-Sixth-Schedule-Khasi	364	Voucher	15,713	0	0	0	15,713	15,713
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000

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

Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						5,15,079	0	24,400	6,000	4,84,679	5,15,079
			Total Minor Head I :						5,15,079	0	24,400	6,000	4,84,679	5,15,079
3456	00	001	(02) District Civil Supplies Establishment											
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	48,943	4,119	0	0	44,824	44,824	
			Total Object Head-- I :					48,943	4,119	0	0	44,824	44,824	
			(11) Travel Expenses, Conveyance Allowances	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	5,000	0	0	0	5,000	5,000	
			Total Object Head-- II :					5,000	0	0	0	5,000	5,000	
			Total Sub Head :					53,943	4,119	0	0	49,824	49,824	
			Total Minor Head 800 :					53,943	4,119	0	0	49,824	49,824	
			Total Sub Major Head 0 :					5,69,022	4,119	24,400	6,000	5,34,503	5,64,903	
			Total Major Head 3456 :					5,69,022	4,119	24,400	6,000	5,34,503	5,64,903	
			Total of Month :					5,69,022	4,119	24,400	6,000	5,34,503	5,64,903	
Month of Account:		MAR/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	80,797	0	5,300	0	75,497	80,797
						Voted-Sixth-Schedule-Khasi	99	Voucher	3,03,942	0	19,100	6,000	2,78,842	3,03,942

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,84,739	0	24,400	6,000	3,54,339	3,84,739
					02. Wages	Voted-Sixth-Schedule-Khasi	326	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth-Schedule-Khasi	356	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 2 :				49,120	0	0	0	49,120	49,120
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	358	Voucher	21,896	0	0	0	21,896	21,896
						Voted-Sixth-Schedule-Khasi	359	Voucher	18,144	0	0	0	18,144	18,144
					Total Object Head-- 11 :				40,040	0	0	0	40,040	40,040
					Total Sub Head :				4,73,899	0	24,400	6,000	4,43,499	4,73,899
					Total Minor Head 1 :				4,73,899	0	24,400	6,000	4,43,499	4,73,899
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	53,156	4,119	0	0	49,037	49,037
					Total Object Head-- 1 :				53,156	4,119	0	0	49,037	49,037
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	357	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000
					Total Sub Head :				59,156	4,119	0	0	55,037	55,037
					Total Minor Head 800 :				59,156	4,119	0	0	55,037	55,037
					Total Sub Major Head 0 :				5,33,055	4,119	24,400	6,000	4,98,536	5,28,936

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					Total Major Head	3456 :			5,33,055	4,119	24,400	6,000	4,98,536	5,28,936
					Total of Month :				5,33,055	4,119	24,400	6,000	4,98,536	5,28,936
					Total of DDO	1200001 :			59,69,457	24,714	2,50,600	60,000	56,34,143	59,44,743
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														59,44,743
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						45,63,360
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						5,51,450
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						1,12,000
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						60,000
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						5,79,925
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						15,000

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Up to Accounting Month March (Pre) 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.MawkyrwatSummary of DDO wise expenditure**59,44,743**

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

Up to Accounting Month March (Pre) 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: 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					
							69	Voucher	95,996	0	16,250	0	79,746	95,996					
							Total Object Head-- 1 :		4,48,308	0	53,750	0	3,94,558	4,48,308					
								02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	11,430	0	0	0	11,430	11,430		
					Total Object Head-- 2 :		11,430	0	0	0	11,430	11,430							
					Total Sub Head :		4,59,738	0	53,750	0	4,05,988	4,59,738							
					Total Minor Head 1 :		4,59,738	0	53,750	0	4,05,988	4,59,738							
					800			(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
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 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-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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)
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Shillong**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)										
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)										
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	98,708	0	16,250	0	82,458	98,708									
						Voted-Sixth-Schedule-Garo	6	Voucher	3,09,244	0	27,500	6,600	2,75,144	3,09,244									
					Total Object Head-- 1 :								4,07,952	0	43,750	6,600	3,57,602	4,07,952					
						02. Wages	Voted-Sixth-Schedule-Garo	101	Voucher	11,850	0	0	0	11,850	11,850								
					Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850					
					Total Sub Head :								4,19,802	0	43,750	6,600	3,69,452	4,19,802					
					Total Minor Head 1 :								4,19,802	0	43,750	6,600	3,69,452	4,19,802					
					800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	39,172	0	0	0	39,172	39,172				
										Total Object Head-- 1 :								39,172	0	0	0	39,172	39,172
										Total Sub Head :								39,172	0	0	0	39,172	39,172
Total Minor Head 800 :													39,172	0	0	0	39,172	39,172					
Total Sub Major Head 0 :								4,58,974	0	43,750	6,600	4,08,624	4,58,974										

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

Up to Accounting Month March (Pre) 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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	1,01,428	0	16,250	0	85,178	1,01,428
					Total Object Head-- 1 :				4,18,900	0	43,850	6,600	3,68,450	4,18,900
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				4,30,750	0	43,850	6,600	3,80,300	4,30,750
					Total Minor Head 1 :				4,30,750	0	43,850	6,600	3,80,300	4,30,750
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	40,260	0	0	0	40,260	40,260
					Total Object Head-- 1 :				40,260	0	0	0	40,260	40,260
					Total Sub Head :				40,260	0	0	0	40,260	40,260
					Total Minor Head 800 :				40,260	0	0	0	40,260	40,260

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: SEP/2023

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

Up to Accounting Month March (Pre) 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:		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 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	40,260	0	0	0	40,260	40,260	
Total Object Head-- 1 :									40,260	0	0	0	40,260	40,260
Total Sub Head :									40,260	0	0	0	40,260	40,260
Total Minor Head 800 :									40,260	0	0	0	40,260	40,260
Total Sub Major Head 0 :									5,50,975	0	43,850	6,600	5,00,525	5,50,975
Total Major Head 3456 :									5,50,975	0	43,850	6,600	5,00,525	5,50,975
Total of Month :									5,50,975	0	43,850	6,600	5,00,525	5,50,975
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-Garo	29	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
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,30,750	0	37,600	6,600	3,86,550	4,30,750

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

Up to Accounting Month March (Pre) 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	0	(03) Subdivisional Civil Supplies Establishment	(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)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Total Object Head-- 1 :			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-- 2 :			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	
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) 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: JAN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	12,564	0	0	0	12,564	12,564									
							3	Voucher	38,916	0	0	0	38,916	38,916									
					Total Object Head-- 1 :								51,480	0	0	0	51,480	51,480					
					Total Sub Head :								51,480	0	0	0	51,480	51,480					
					Total Minor Head 1 :								51,480	0	0	0	51,480	51,480					
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	5,130	0	0	0	5,130	5,130						
										Total Object Head-- 1 :								5,130	0	0	0	5,130	5,130
										Total Sub Head :								5,130	0	0	0	5,130	5,130
										Total Minor Head 800 :								5,130	0	0	0	5,130	5,130
					Total Sub Major Head 0 :								56,610	0	0	0	56,610	56,610					
Total Major Head 3456 :								56,610	0	0	0	56,610	56,610										
Total of Month :								56,610	0	0	0	56,610	56,610										
Month of Account: FEB/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	3,24,852	0	27,600	6,600	2,90,652	3,24,852									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	1,03,522	0	10,000	0	93,522	1,03,522							
				Total Object Head-- 1 :								4,28,374	0	37,600	6,600	3,84,174	4,28,374				
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	11,850	0	0	0	11,850	0	11,850	11,850				
				Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850				
				Total Sub Head :								4,40,224	0	37,600	6,600	3,96,024	4,40,224				
				Total Minor Head 1 :								4,40,224	0	37,600	6,600	3,96,024	4,40,224				
				800				(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	41,115	0	0	0	41,115	41,115			
								Total Object Head-- 1 :								41,115	0	0	0	41,115	41,115
								Total Sub Head :								41,115	0	0	0	41,115	41,115
								Total Minor Head 800 :								41,115	0	0	0	41,115	41,115
Total Sub Major Head 0 :								4,81,339	0	37,600	6,600	4,37,139	4,81,339								
Total Major Head 3456 :								4,81,339	0	37,600	6,600	4,37,139	4,81,339								
Total of Month :								4,81,339	0	37,600	6,600	4,37,139	4,81,339								
Month of Account: MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	7610					

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		35	Voucher	3,24,852	0	27,600	0	2,97,252	3,24,852			
					Voted-Sixth-Schedule-Garo		36	Voucher	1,03,522	0	10,000	0	93,522	1,03,522			
				Total Object Head-- I :								4,28,374	0	37,600	0	3,90,774	4,28,374
				02. Wages	Voted-Sixth-Schedule-Garo		57	Voucher	11,850	0	0	0	11,850	11,850			
					Total Object Head-- 2 :								11,850	0	0	0	11,850
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		322	Voucher	7,420	0	0	0	7,420	7,420			
					Voted-Sixth-Schedule-Garo		323	Voucher	11,040	0	0	0	11,040	11,040			
					Voted-Sixth-Schedule-Garo		324	Voucher	20,890	0	0	0	20,890	20,890			
					Voted-Sixth-Schedule-Garo		326	Voucher	15,460	0	0	0	15,460	15,460			
					Voted-Sixth-Schedule-Garo		327	Voucher	11,170	0	0	0	11,170	11,170			
				Total Object Head-- II :								65,980	0	0	0	65,980	65,980
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		351	Voucher	41,566	0	0	0	41,566	41,566			
					Voted-Sixth-Schedule-Garo		353	Voucher	16,250	0	0	0	16,250	16,250			
Voted-Sixth-Schedule-Garo		488	Voucher		1,222	0	0	0	1,222	1,222							
Total Object Head-- 13 :								59,038	0	0	0	59,038	59,038				

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									5,65,242	0	37,600	0	5,27,642	5,65,242
Total Minor Head I :									5,65,242	0	37,600	0	5,27,642	5,65,242
3456	00	001	(03) Subdivisional Civil Supplies Establishment											
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		45	Voucher	41,115	0	0	0	41,115	41,115
Total Object Head-- I :									41,115	0	0	0	41,115	41,115
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		486	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- II :									15,000	0	0	0	15,000	15,000
Total Sub Head :									56,115	0	0	0	56,115	56,115
Total Minor Head 800 :									56,115	0	0	0	56,115	56,115
Total Sub Major Head 0 :									6,21,357	0	37,600	0	5,83,757	6,21,357
Total Major Head 3456 :									6,21,357	0	37,600	0	5,83,757	6,21,357
Total of Month :									6,21,357	0	37,600	0	5,83,757	6,21,357
Total of DDO 1200001 :									59,76,763	0	4,98,300	66,000	54,12,463	59,76,763
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														59,76,763
Summary of DDO wise expenditure														

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Run Date :

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Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51,27,176
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,41,780
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,980
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,39,003
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,87,824
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
							59,76,763

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** 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	(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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	12,000	0	0	0	12,000	12,000

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

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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	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 :													

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Run Date :

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Up to Accounting Month March (Pre) 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

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Run Date :

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Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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					

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Run Date :

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

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

Month of Account: SEP/2023

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

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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	

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Amlarem Sub Treasury

D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division

Month of Account: 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
						Voted-Sixth-Schedule-Jaintia	27	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	28	Voucher	77,628	0	10,000	0	67,628	77,628
						Voted-Sixth-Schedule-Jaintia	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 :									11,850	0	0	0	11,850	11,850
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

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Amlarem Sub Treasury

D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division

Month of Account: 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**

Up to Accounting Month March (Pre) 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: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	48,438	0	0	0	48,438	48,438				
							28	Voucher	9,414	0	0	0	9,414	9,414				
					Total Object Head-- I :								57,852	0	0	0	57,852	57,852
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	39	Voucher	9,360	0	0	0	9,360	9,360				
							48	Voucher	10,920	0	0	0	10,920	10,920				
							52	Voucher	9,720	0	0	0	9,720	9,720				
					Total Object Head-- II :								30,000	0	0	0	30,000	30,000
					Total Sub Head :								87,852	0	0	0	87,852	87,852
					Total Minor Head I :								87,852	0	0	0	87,852	87,852
					Total Sub Major Head 0 :								87,852	0	0	0	87,852	87,852
Total Major Head 3456 :								87,852	0	0	0	87,852	87,852					
Total of Month :								87,852	0	0	0	87,852	87,852					
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	79,797	0	10,000	0	69,797	79,797				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	30,600	0	0	0	30,600	30,600
						Voted-Sixth-Schedule-Jaintia	34	Voucher	4,19,036	3,000	48,500	4,400	3,63,136	4,16,036
					Total Object Head-- 1 :				5,29,433	3,000	58,500	4,400	4,63,533	5,26,433
					02. Wages	Voted-Sixth-Schedule-Jaintia	35	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-Jaintia	122	Voucher	4,265	0	0	0	4,265	4,265
					Total Object Head-- 13 :				4,265	0	0	0	4,265	4,265
					Total Sub Head :				5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
					Total Minor Head 1 :				5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
					Total Sub Major Head 0 :				5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
					Total Major Head 3456 :				5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
					Total of Month :				5,45,548	3,000	58,500	4,400	4,79,648	5,42,548

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	30,600	0	0	0	30,600	30,600

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	79,797	0	10,000	0	69,797	79,797
						Voted-Sixth-Schedule-Jaintia	62	Voucher	4,19,036	3,000	53,500	4,400	3,58,136	4,16,036
					Total Object Head-- I :				5,29,433	3,000	63,500	4,400	4,58,533	5,26,433
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	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-Jaintia	212	Voucher	10,269	0	0	0	10,269	10,269
						Voted-Sixth-Schedule-Jaintia	213	Voucher	9,660	0	0	0	9,660	9,660
						Voted-Sixth-Schedule-Jaintia	214	Voucher	10,856	0	0	0	10,856	10,856
						Voted-Sixth-Schedule-Jaintia	215	Voucher	10,160	0	0	0	10,160	10,160
						Voted-Sixth-Schedule-Jaintia	216	Voucher	5,052	0	0	0	5,052	5,052
					Total Object Head-- II :				45,997	0	0	0	45,997	45,997
					Total Sub Head :				5,87,280	3,000	63,500	4,400	5,16,380	5,84,280
					Total Minor Head I :				5,87,280	3,000	63,500	4,400	5,16,380	5,84,280
					Total Sub Major Head 0 :				5,87,280	3,000	63,500	4,400	5,16,380	5,84,280
					Total Major Head 3456 :				5,87,280	3,000	63,500	4,400	5,16,380	5,84,280
					Total of Month :				5,87,280	3,000	63,500	4,400	5,16,380	5,84,280

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>1200001</i>	64,29,448	16,000	7,22,500	44,000	56,46,948	64,13,448
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							64,13,448
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			60,96,166
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia			1,44,300
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			1,15,997
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			30,957
									64,13,448