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

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

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Run Date:

	Dema	ind:	32 ADMI	NISTR A	ATION OF CIVIL SU	PPLIES									
]	Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
r	Treası	ury	Shillong (Nor	th) Trea	asury										
i	D.D.O) . :	1200001 Dir	ector Of	f Food & Civil Supplie	es Shillong									
N.	Ionth	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	491	Voucher	18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,83
					Allowance	Total Object I	Head 1:			18,07,838	6,000	2,01,480	28,600	15,71,758	18,01,83
					02. Wages		General-Voted	1312	Voucher	80,210	0	0	0	80,210	80,21
						Total Object I	Head 2:			80,210	0	0	0	80,210	80,21
						Total Sub Hea	ad:			18,88,048	6,000	2,01,480	28,600	16,51,968	18,82,04
			(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1482	Voucher	938	0	0	0	938	93
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1483	Voucher	25,335	0	0	0	25,335	25,33
			Bill(Bsnl)			Total Object I	Head 14 :			26,273	0	0	0	26,273	26,27
						Total Sub Hea	ad:			26,273	0	0	0	26,273	26,27
						Total Minor H	Head 1:			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
						Total Sub Ma	jor Head θ :			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
						Total Major H	Head 3456:			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
						Total of Mont	h :			19,14,321	6,000	2,01,480	28,600	16,78,241	19,08,32
N.	Ionth	of Accor	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1788	Voucher	2,13,568	0	14,740	0	1,98,828	2,13,56
					Allowance		General-Voted	889	Voucher	17,93,396	6,000	1,91,480	28,600	15,67,316	17,87,39

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

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														1
Dem	and:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
Depa	rtment	t: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Shillong (No	rth) Trea	asury										
D.D.0	0.:	1200001 Dia	rector Of	f Food & Civil Suppli	es Shillong									
Month	of Ac	count: MAY/2023												
Major Su Head Maj	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	897	Voucher	12,636	0	0	0	12,636	12,636
				Allowance		General-Voted	900	Voucher	1,513	0	0	0	1,513	1,513
					Total Object H	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 H	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 H	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 I	Head 13:			36,530	0	0	0	36,530	36,530
					Total Sub Hea	d:			23,08,596	6,000	2,06,220	28,600	20,67,776	23,02,596
		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1709	Voucher	2,364	0	0	0	2,364	2,364
		Meseb/Municipal Board/Telephone		Taxes		General-Voted	1860	Voucher	11,098	0	0	0	11,098	11,098
		Bill(Bsnl)				General-Voted	2418	Voucher	2,186	0	0	0	2,186	2,186
					Total Object I	Head 14 :			15,648	0	0	0	15,648	15,648
					Total Sub Hea	d:			15,648	0	0	0	15,648	15,648
					Total Minor H	lead 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		33. Subsidies	Centrally Sponsored Schemes	General-Voted	1477	Voucher	11,68,71,614	0	0	0	11,68,71,614	11,68,71,614
		And Fair Price Shop Dealer'S Margin, Etc			Total Object I	Head 33 :			11,68,71,614	0	0	0	11,68,71,614	11,68,71,614

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

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I	Deman	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
D	eparti	ment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
	reasu		Shillong (Nor												
D	.D.O.	:	1200001 Dire	ector O	f Food & Civil Suppli	es Shillong									
M	onth o	f Accou	unt: MAY/2023												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00]]]] []	(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 Hea	d :			11,68,71,614	0	0	0	11,68,71,614	11,68,71,614
						Total Minor H	ead 102:			11,68,71,614	0	0	0	11,68,71,614	11,68,71,614
I						Total Sub Maj	or Head 0:			11,91,95,858	6,000	2,06,220	28,600	11,89,55,038	11,91,89,858
						Total Major H				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		2,06,220	28,600	11,89,55,038	11,91,89,858
Me	onth o	f Accou	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1615	Voucher	24,794	0	0	0	24,794	24,794
					Allowance		General-Voted	1916	Voucher	14,740		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
İ						Total Object H	lead 1 :			21,04,933	6,000	1,90,320	26,400	18,82,213	20,98,933

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	Demai	nd:	32 ADMII	NISTR/	ATION OF CIVIL S	UPPLIES									
I	Depart	tment :	Food and Civi	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
İ).D.O.	.:	1200001 Dire	ector Of	Food & Civil Suppl	ies Shillong									
М	onth o	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i licau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	02. Wages		General-Voted	356	Voucher	94,037	0	0	0	94,037	94,037
						Total Object I	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 I	Head 13:			1,38,942	0	0	0	1,38,942	1,38,942
						Total Sub Hea	ad:			23,37,912	6,000	1,90,320	26,400	21,15,192	23,31,912
			(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2674	Voucher	12,861	0	0	0	12,861	12,861
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	3431	Voucher	2,104	0	0	0	2,104	2,104
			Bill(Bsnl)			Total Object I	Head 14 :			14,965	0	0	0	14,965	14,965
						Total Sub Hea	ad:			14,965	0	0	0	14,965	14,965
			,			Total Minor H	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	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
			Dealer'S Margin, Etc			Total Object I	Head 33 :			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
			Under The Scheme- National Food Security Act, 2013			Total Sub Hea	ad:			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000

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Run Date:

	Dema	nd:	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
	Depart	tment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
,	Treasu	ıry	Shillong (Nor	th) Trea	sury										
	: D.D.O.	.:	1200001 Dir	ector Of	Food & Civil Supplie	es Shillong									
			unt: JUN/2023		The state of the s										
Majo	r Sub	Minor or Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	102				Total Minor H	lead 102 :			20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
						Total Sub Maj	jor Head θ :			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
						Total Major H	lead 3456:			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
						Total of Mont	h :			20,82,52,877	6,000	1,90,320	26,400	20,80,30,157	20,82,46,877
N	Ionth (of Acco	unt: JUL/2023												
_		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		пеац			Schine									
3456				Head						(State)		8009	- 7610	•	(A.G.))
	00	001	(01) Supply Directorate		(01) Salaries, Sumtuary		General-Voted	1313	Voucher	(State) 1,05,108	0	30,000	- 7610	75,108	(A.G.)) 1,05,108
	00	001	(01) Supply Directorate		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1313 2855	Voucher Voucher		0				
	00	001	(01) Supply Directorate							1,05,108		30,000	0	75,108	1,05,108
	00	001	(01) Supply Directorate				General-Voted	2855	Voucher	1,05,108 14,060		30,000	0	75,108 14,060	1,05,108 14,060
	00	001	(01) Supply Directorate				General-Voted General-Voted	2855 531	Voucher Voucher	1,05,108 14,060 1,09,732	0 0	30,000 0 7,370	0 0 0	75,108 14,060 1,02,362	1,05,108 14,060 1,09,732
	00	001	(01) Supply Directorate		Allowance	Total Object F	General-Voted General-Voted General-Voted General-Voted	2855 531 543	Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758	0 0 0	30,000 0 7,370 0	0 0 0 0	75,108 14,060 1,02,362 20,758	1,05,108 14,060 1,09,732 20,758
	00	001	(01) Supply Directorate		Allowance	Total Object F	General-Voted General-Voted General-Voted General-Voted	2855 531 543	Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576	0 0 0 6,000	30,000 0 7,370 0 1,62,950	0 0 0 0 0 26,400	75,108 14,060 1,02,362 20,758 15,64,226	1,05,108 14,060 1,09,732 20,758 17,53,576
	00	001	(01) Supply Directorate		Allowance	Total Object F	General-Voted General-Voted General-Voted General-Voted	2855 531 543 551	Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234	0 0 0 6,000 6,000	30,000 0 7,370 0 1,62,950 2,00,320	0 0 0 0 26,400 26,400	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514	1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234
	00	001	(01) Supply Directorate		Allowance	Total Object F	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	2855 531 543 551 2193	Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234 19,446	0 0 0 6,000 6,000	30,000 0 7,370 0 1,62,950 2,00,320	0 0 0 0 26,400 26,400	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514 19,446	1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234 19,446
	00	001	(01) Supply Directorate		Allowance 02. Wages (11) Travel Expenses,		General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	2855 531 543 551 2193	Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234 19,446 84,312	0 0 0 6,000 6,000 0	30,000 0 7,370 0 1,62,950 2,00,320 0	0 0 0 0 26,400 26,400	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514 19,446 84,312	1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234 19,446 84,312
	00	001	(01) Supply Directorate		Allowance 02. Wages		General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	2855 531 543 551 2193 562	Voucher Voucher Voucher Voucher Voucher	1,05,108 14,060 1,09,732 20,758 17,59,576 20,09,234 19,446 84,312 1,03,758	0 0 0 6,000 6,000 0 0	30,000 0 7,370 0 1,62,950 2,00,320 0 0	0 0 0 0 26,400 26,400 0	75,108 14,060 1,02,362 20,758 15,64,226 17,76,514 19,446 84,312 1,03,758	1,05,108 14,060 1,09,732 20,758 17,53,576 20,03,234 19,446 84,312 1,03,758

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Run Date:

De	eman	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	part	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.]	D.O.	:	1200001 Dire	ector Of	Food & Civil Suppli	ies Shillong									
Moi	nth o	of Accou	unt: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted	3153	Voucher	12,871	0	0	0	12,871	12,871
			Board/Telephone		Taxes	Total Object I	Head 14:			12,871	0	0	0	12,871	12,871
			Bill(Bsnl)			Total Sub Hea	nd:			12,871	0	0	0	12,871	12,871
						Total Minor H	Iead 1 :			21,83,203	6,000	2,00,320	26,400	19,50,483	21,77,203
			· /	0	32. Contribution		General-Voted	2190	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			World Food Programme (Wep) India For			Total Object I	Head 32 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Optimisation Supply Chain Efficient Pds Operations			Total Sub Hea	nd:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Minor H	Iead 102 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Ma	jor Head θ :			1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
						Total Major H	Iead 3456:			1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
						Total of Mont	h :			1,21,83,203	6,000	2,00,320	26,400	1,19,50,483	1,21,77,203
Moi	nth o	of Accou	unt: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	519	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724
					Allowance		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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D	Dem	and:	32 ADM	INISTRA	ATION OF CIVIL SU	JPPLIES									
D	epa	rtment :	Food and Ci	vil Suppli	ies and Consumers A	ffairs									
T	reas	sury	Shillong (No	orth) Trea	sury										
	D.D.0				Food & Civil Suppli	as Shillong									
					1 ood & Civii Suppii										
Mo	onth	n of Acco	unt: AUG/2023								D 1 4	D 1 4	•	N. A. A.	- C
		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Maj Hea	jor Head ad	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	981	Voucher	8,598	0	0	0	8,598	8,598
					Allowance		General-Voted	982	Voucher	43,951	0	0	0	43,951	43,951
						Total Object I	Head 1 :			20,22,029	6,000	2,02,740	24,200	17,89,089	20,16,029
					02. Wages	<u> </u>	General-Voted	985	Voucher	93,814	0	0	0	93,814	93,814
						Total Object I	Head 2 :			93,814	0	0	0	93,814	93,814
					(11) Travel Expenses,	.	General-Voted	2710	Voucher	28,888	0	0	0	28,888	28,888
					Conveyance Allowances	Total Object I	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 I	Head 13:			2,94,951	0	0	0	2,94,951	2,94,951

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<u>U</u>	to A	ccount	ing Month March (Pre) of 1	Financial Year 2023	-2024						Run Date	: :	09/05/202	4
I	Demai	nd:	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers At	fairs									
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	1200001 Dir	ector Of	Food & Civil Supplie	es Shillong									
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Mead		неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate			Total Sub Hea	nd :			24,39,682	6,000	2,02,740	24,200	22,06,742	24,33,682
			(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2970	Voucher	1,164	0	0	0	1,164	1,164
			Meseb/Municipal Board/Telephone		Taxes	Total Object I	Head 14 :			1,164	0	0	0	1,164	1,164
			Bill(Bsnl)			Total Sub Hea	ıd:			1,164	0	0	0	1,164	1,164
						Total Minor H	Iead 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	. 0	13. Office Expenses		General-Voted	2677	Voucher	1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
			Tdps			Total Object I	Head 13:			1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
						Total Sub Hea	ıd :			1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
						Total Minor H	Iead 102 :			1,92,55,000	0	0	0	1,92,55,000	1,92,55,000
						Total Sub Maj	jor Head θ :			2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
						Total Major H	Iead 3456:			2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
						Total of Mont	h :			2,16,95,846	6,000	2,02,740	24,200	2,14,62,906	2,16,89,846
M	onth (of Acco	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	., 	8009	- 7610	(mo per sor)	(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	3262	Voucher	4,018	0	0	0	4,018	4,018
					Allowance		General-Voted	3263	Voucher	4,011	0	0	0	4,011	4,011
							General-Voted	523	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724

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

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Run Date:

Dem	and:	32 ADMII	NISTRA	ATION OF CIVIL SU	IPPLIES									
Depa	rtment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.(D. :	1200001 Dire	ector Of	Food & Civil Supplie	es Shillong									
Month	of Accou	int: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3456 00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	527	Voucher	18,72,428	0	2,11,150	24,200	16,37,078	18,72,428
				Allowance		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 I	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 I	Head 2:			1,16,976	0	0	0	1,16,976	1,16,970
				06.Medical Treatment		General-Voted	2744	Voucher	22,500	0	0	0	22,500	22,500
					Total Object I	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	Conting ency	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 I	Head 13:			28,91,421	0	0	0	28,91,421	28,91,421
					Total Sub Hea	nd:			50,96,762	0	2,18,740	24,200	48,53,822	50,96,762
			0	14.Rents, Rates And		General-Voted	2267	Voucher	11,957	0	0	0	11,957	11,957
	N	Meseb/Municipal Board/Telephone		Taxes		General-Voted	2500	Voucher	1,926	0	0	0	1,926	1,926
		Bill(Bsnl)			Total Object I	Head 14 :			13,883	0	0	0	13,883	13,883
					Total Sub Hea	ıd :			13,883	0	0	0	13,883	13,883

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

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Run Date:

	Dema	nd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
I	Depart	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Т	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	1200001 Dire	ctor Of	Food & Civil Supplie	es Shillong									
M	lonth (of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001				Total Minor H	[ead 1:			51,10,645	0	2,18,740	24,200	48,67,705	51,10,645
		102	(06) Expenditure On	0	33. Subsidies		General-Voted	1600	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
			Intra-State Movement & Handling Of Food Grain And Fair Price Shop				General-Voted	2265	Conting ency	1,14,75,000		0	0	1,14,75,000	1,14,75,000
			Dealer'S Margin, Etc Under The Scheme-			Total Object H	Iead 33 :			5,14,75,000	0	0	0	5,14,75,000	5,14,75,000
			National Food Security Act, 2013			Total Sub Hea	d :			5,14,75,000	0	0	0	5,14,75,000	5,14,75,000
						Total Minor H	[ead 102 :			5,14,75,000	0	0	0	5,14,75,000	5,14,75,000
						Total Sub Maj	or Head 0:			5,65,85,645	0	2,18,740	24,200	5,63,42,705	5,65,85,645
						Total Major H	lead 3456:			5,65,85,645	0	2,18,740	24,200	5,63,42,705	5,65,85,645
						Total of Montl	ı :			5,65,85,645	0	2,18,740	24,200	5,63,42,705	5,65,85,645
M	lonth (of Acco	ount: OCT/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	2712	Voucher	5,019	0	0	0	5,019	5,019
					Allowance		General-Voted	491	Voucher	1,12,724		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 H	Iead 1 :			20,66,473	0	2,23,740	24,200	18,18,533	20,66,473
					02. Wages		General-Voted	1454	Voucher	13,000	0	0	0	13,000	13,000

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

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Run Date:

]	Demai	nd :	32 ADMI	NISTR A	ATION OF CIVIL S	UPPLIES									
Г	epart	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
	.D.O.	· . :	1200001 Dir	ector Of	Food & Civil Suppl	ies Shillong									
			ount: OCT/2023		Took & Civil Suppl										
				G 1						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(01) Supply Directorate	0	02. Wages		General-Voted	539	Voucher	91,689	0	0	0	91,689	91,689
						Total Object I	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 I	Head 13:			44,650	0	0	0	44,650	44,650
						Total Sub Hea	ad :			22,15,812	0	2,23,740	24,200	19,67,872	22,15,812
			(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1899	Voucher	940	0	0	0	940	940
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1908	Voucher	11,588	0	0	0	11,588	11,588
			Bill(Bsnl)			Total Object I	Head 14 :			12,528	0	0	0	12,528	12,528
						Total Sub Hea	ad :			12,528	0	0	0	12,528	12,528
						Total Minor H	Head 1:			22,28,340	0	2,23,740	24,200	19,80,400	22,28,340
						Total Sub Ma	jor Head θ :			22,28,340	0	2,23,740	24,200	19,80,400	22,28,340
						Total Major H	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
			Godowns			Total Object I	Head 53 :			51,99,857	0	0	0	51,99,857	51,99,857
						Total Sub Hea	ad:			51,99,857	0	0	0	51,99,857	51,99,857
						Total Minor F	Head 101:			51,99,857	0	0	0	51,99,857	51,99,857
						Total Sub Ma	jor Head 1:			51,99,857	0	0	0	51,99,857	51,99,857

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ı	∪p⊤	to A	Accountin	g Monti	ı March	(Pre)	of I	Financial	Year	2023-2024	

Demand	: 32 AD	MINISTRA	ATION OF CIVIL SU	JPPLIES									
Departme	ent: Food and	Civil Suppl	lies and Consumers A	ffairs									
Treasury	Shillong (I	North) Trea	asury										
D.D.O. :	1200001	Director O	f Food & Civil Suppli	es Shillong									
	Account: OCT/2023							Gross	Deduction	Deduction	A mount	Net Amount	Gross
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head Major H	lead Head	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
4408				Total Major H	Iead 4408:			51,99,857	0	0	0	51,99,857	51,99,857
				Total of Mont	h :			74,28,197	0	2,23,740	24,200	71,80,257	74,28,197
Month of A	Account: NOV/2023	3											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	icau IIcau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
3456 00 00	1 (01) Supply Directora	ite 0	(01) Salaries, Sumtuary		General-Voted	945	Voucher	1,12,724	0	7,590	0	1,05,134	1,12,724
			Allowance		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 I	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 I	Head 2 :			82,167	0	0	0	82,167	82,167
			(13) Office Expenses	<u> </u>	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 I	Head 13:			60,187	0	0	0	60,187	60,187
				Total Sub Hea	nd:			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

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Run Date:

I)emai	nd :	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment	Food and Civi	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Shillong (Nor	th) Trea	sury										
i i	.D.O.	:	1200001 Dire	ector Of	Food & Civil Suppli	es Shillong									
					- Took & Civil Suppli										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	001	Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object I	Head 14 :			12,838	0	0	0	12,838	12,838
			Board/Telephone Bill(Bsnl)			Total Sub Hea	nd:			12,838	0	0	0	12,838	12,838
						Total Minor H	Iead 1:			22,75,442	0	2,28,440	24,200	20,22,802	22,75,442
						Total Sub Ma	jor Head θ :			22,75,442	0	2,28,440	24,200	20,22,802	22,75,442
						Total Major H	Iead 3456 :			22,75,442	0	2,28,440	24,200	20,22,802	22,75,442
						Total of Mont	h :			22,75,442	0	2,28,440	24,200	20,22,802	22,75,442
Me	onth o	of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Sciiiie				(State)	•	8009	- 7610	· •	(A.G.))
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	2637	Voucher	4,212	0	0	0	4,212	4,212
					Allowance		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		7,590	0	1,05,734	1,13,324
							General-Voted	724	Voucher	20,12,105		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 I	Head 1:			43,67,281	0	4,56,880	48,400	38,62,001	43,67,281
					02. Wages		General-Voted	2757	Voucher	9,954	0	0	0	9,954	9,954
- 70 0.			. , ,												

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

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09/05/2024

Run Date :

Dema	nd :	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	1200001 Dir	ector Of	Food & Civil Suppli	es Shillong									
Month o	of Acco	ount: DEC/2023												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	i		Head						(State)		8009	- 7610		(11.0.))
3456 00	001	(01) Supply Directorate	0	02. Wages		General-Voted	744	Voucher	80,767	0	0	0	80,767	80,767
					Total Object I	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 I	Head 6:			23,533	0	0	0	23,533	23,533
					Total Sub Hea	nd:			44,81,535	0	4,56,880	48,400	39,76,255	44,81,535
		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2745	Voucher	16,025	0	0	0	16,025	16,025
	1	Meseb/Municipal Board/Telephone		Taxes		General-Voted	2758	Voucher	1,924	0	0	0	1,924	1,924
		Bill(Bsnl)			Total Object I	Head 14 :			17,949	0	0	0	17,949	17,949
					Total Sub Hea	ıd:			17,949	0	0	0	17,949	17,949
					Total Minor H	lead 1:			44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
					Total Sub Ma	jor Head θ :			44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
					Total Major H	lead 3456:			44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
					Total of Mont	h :			44,99,484	0	4,56,880	48,400	39,94,204	44,99,484
Month o	of Acco	ount: JAN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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
									,,				77	7 7

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

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

Page No.

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Run Date:

D	emar	nd:	32 ADMII	NISTR/	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Shillong (Nor	th) Trea	ısury										
Ď.	.D.O.	:	1200001 Dire	ector Of	Food & Civil Suppli	es Shillong									
Mo	onth o	of Accou	int: JAN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	875	Voucher	13,662	0	0	0	13,662	13,662
					Allowance	Total Object I	Iead 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 I	Iead 2 :			1,69,162	0	0	0	1,69,162	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 I	Iead 13 :			3,64,526	0	0	0	3,64,526	3,64,526
						Total Sub Hea	d :			7,77,477	0	0	0	7,77,477	7,77,477
				0	14.Rents, Rates And		General-Voted	1021	Voucher	940	0	0	0	940	940
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	877	Voucher	19,527	0	0	0	19,527	19,527
			Bill(Bsnl)			Total Object H	Iead 14 :			20,467	0	0	0	20,467	20,467

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

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

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Run Date:

]	Demai	nd :	32 ADMIN	IISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
I	Depart	tment :	Food and Civil	Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	· . :	1200001 Dire	ctor Of	Food & Civil Suppli	es Shillong									
			int: JAN/2024		T ood oo or an adappa										
Majoi	r Sub Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
3456	00	I I	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			20,467	0	0	0	20,467	20,467
						Total Minor H	lead 1:			7,97,944	0	0	0	7,97,944	7,97,944
		1 1	10) Expenditure On Concurrent Evaluation	0	(13) Office Expenses		General-Voted	468	Voucher	35,234	0	0	0	35,234	35,234
		1	And Monitoring The			Total Object H	Iead 13 :			35,234	0	0	0	35,234	35,234
		ι	Functioning Of Schemes Under National Food Security Act.2013			Total Sub Hea	d :			35,234	0	0	0	35,234	35,234
						Total Minor H	lead 102 :			35,234	0	0	0	35,234	35,234
						Total Sub Maj	or Head θ :			8,33,178	0	0	0	8,33,178	8,33,178
						Total Major H	lead 3456 :			8,33,178	0	0	0	8,33,178	8,33,178
						Total of Month	h :			8,33,178	0	0	0	8,33,178	8,33,178
M	onth o	of Accou	int: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	3309	Voucher	2,002	0	0	0	2,002	2,002
					Allowance		General-Voted	467	Voucher	96,836		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

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

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

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Run Date:

Den	nand:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
Depa	artment	: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Trea	asury	Shillong (No	rth) Trea	asury										
: D.D.	.O.:	1200001 Dia	rector Of	Food & Civil Supplie	es Shillong									
Mont	th of Acc	ount: FEB/2024												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	u 110111	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			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 H	lead 6 :			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 H	lead 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
				Taxes	Total Object H	lead <i>14 :</i>			2,816	0	0	0	2,816	2,816
					Total Sub Head	d :			22,73,334	5,000	2,03,600	0	20,64,734	22,68,334
		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted	1871	Voucher	24,126	0	0	0	24,126	24,126
		Board/Telephone		Taxes	Total Object H	lead 14 :			24,126	0	0	0	24,126	24,126
		Bill(Bsnl)			Total Sub Head	d :			24,126	0	0	0	24,126	24,126
					Total Minor H	ead 1:			22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
					Total Sub Majo	or Head 0:			22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
					Total Major H	ead 3456:			22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
					Total of Month	1:			22,97,460	5,000	2,03,600	0	20,88,860	22,92,460
Mont	th of Acc	ount: MAR/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

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

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Run Date:

Dema	and:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Depai	rtment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Treas	ury	Shillong (Nort	h) Trea	sury										
; D.D.C). :	1200001 Dire	ctor Of	Food & Civil Supplie	es Shillong									
Month	of Acco	ount: MAR/2024												
Major Sul Head Maj	o Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2408 01	101		0	21. Supplies And		General-Voted	8722	Voucher	9,32,720	0	0	0	9,32,720	9,32,720
		Supply Of Dry Ration To Sex Workers		Materials	Total Object H	ead 21 :			9,32,720	0	0	0	9,32,720	9,32,720
					Total Sub Head	l :			9,32,720	0	0	0	9,32,720	9,32,720
					Total Minor Ho	ead 101 :			9,32,720	0	0	0	9,32,720	9,32,720
					Total Sub Majo	or Head 1:			9,32,720	0	0	0	9,32,720	9,32,720
					Total Major Ho	ead 2408:			9,32,720	0	0	0	9,32,720	9,32,720
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	1027	Voucher	1,15,601	0	7,590	0	1,08,011	1,15,601
				Allowance		General-Voted	1031	Voucher	35,513	0	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 H	ead 1 :			21,22,604	5,000	1,63,600	0	19,54,004	21,17,604
				02. Wages		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 H	ead 2 :			96,326	0	0	0	96,326	96,326
				06.Medical Treatment		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 H	ead 6:			1,43,308	0	0	0	1,43,308	1,43,308
				(13) Office Expenses		General-Voted	2231	Voucher	1,01,745	0	0	0	1,01,745	1,01,745

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

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

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Run Date:

Ι	Dema i	nd:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment:	Food and Civ	vil Suppl	ies and Consumers A	Affairs									
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
. D	.D.O.	.:	1200001 Dis	rector Of	f Food & Civil Suppl	lies Shillong									
Me	onth o	of Acco	unt: MAR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
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 I	Head 13:			30,00,066	0	0	0	30,00,066	30,00,066
						Total Sub Hea	nd:			53,62,304	5,000	1,63,600	0	51,93,704	53,57,304
			(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2126	Voucher	940	0	0	0	940	940
		1	Meseb/Municipal Board/Telephone		Taxes		General-Voted	5638	Voucher	986	0	0	0	986	986
			Bill(Bsnl)			Total Object I	Head 14 :			1,926	0	0	0	1,926	1,926
						Total Sub Hea	nd:			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
			Totection Council			Total Object I	Head 13:			12,256	0	0	0	12,256	12,256
						Total Sub Hea	nd:			12,256	0	0	0	12,256	12,256

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Shillong

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09/05/2024

I	Dem	and:		32 ADMI	NISTR <i>A</i>	ATION OF CIVIL S	UPPLIES									
D	epa	rtment	:	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reas	sury		Shillong (Nor	th) Trea	sury										
i D).D.(O.:		1200001 Dir	ector Of	Food & Civil Supp	lies Shillong									
M	onth	of Acc	ount:	MAR/2024												
		b Mino			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea	•	. 110	•••	Head		Semie				(State)		8009	- 7610		(A.G.))
3456	00	001					Total Minor I	Head 1:			53,76,486	5,000	1,63,600	0	52,07,886	53,71,486
		800	(04) Co	onsumer Protection	n 1	36. Grants-In-Aid		General-Voted	4779	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
						(Non-Salary)		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 Hea	ad :			10,00,000	0	0	0	10,00,000	10,00,000
							Total Minor I	Head 800:			10,00,000	0	0	0	10,00,000	10,00,000
							Total Sub Ma	jor Head 0 :			63,76,486	5,000	1,63,600	0	62,07,886	63,71,486
							Total Major I	Head 3456:			63,76,486	5,000	1,63,600	0	62,07,886	63,71,486
							Total of Mont	h :			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
Rec	con	ciliatio	on Po	rtion												
In	terno	al Adjus	stment	of A.G. Office	:											
Sum	mai	ry of D	DO wi	ise expenditu	<u>re</u>		DDO wis	se Total (Original +	Reconcila	ation+IA) :						44,44,30,717
240	8 (01 10) Procuremen x Workers	t And S	upply Of Dry Rati		. Supplies And aterials	Gener	al-Voted						9,32,720
345	6 (00 1	(01) Supply Direc	ctorate		•	l) Salaries, Sumtuary lowance	y Gener	al-Voted						2,51,31,408

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

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09/05/2024

<u>Ср</u>	10 11	icco	unun	ig worth water (11c) of 1 manetal 1 car 2025-20				Kun Date .	09/03/2024
D	ema	nd :	:	32 ADMINISTRATION OF CIVIL SUPPL	LIES				
Do	epar	tme	ent :	Food and Civil Supplies and Consumers Affair	rs				
Tı	reasu	ıry		Shillong (North) Treasury					
D.	D.O	.:		1200001 Director Of Food & Civil Supplies S	Shillong	2			
Sumi	mary	y of	DD	O wise expenditure					
3456	5 00	0	1	(01) Supply Directorate	0	02. Wages	General-Voted		11,09,176
3456	5 00	0	1	(01) Supply Directorate	0	06.Medical Treatment	General-Voted		3,76,188
3456	5 00	0	1	(01) Supply Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		86,228
3456	6 00	0	1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted		68,68,582
3456	5 00	0	1	(01) Supply Directorate	0	14. Rent, Rates And Taxes	General-Voted		2,816
3456	5 00	0	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		1,74,638
3456	6 00	0	1	(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted		12,256
3456	5 00	0	800	(04) Consumer Protection	1	36. Grants-In-Aid (Non-Salary)	General-Voted		3,20,000
3456	5 00	0	800	(04) Consumer Protection	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		6,80,000
3456	5 00	0	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	32,27,71,614
3456	5 00	0	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	5 00	0	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

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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	
Summary of DDO w	O wise expenditure	
(W	(16) Partnership With World Food Programme 0 32. Contribution General-Voted (Wep) India For Optimisation Supply Chain Efficient Pds Operations	1,00,00,000
	(18) Scheme On End-To-End Computerization 0 13. Office Expenses General-Voted Of Tdps	1,92,55,000
4408 01 101 (05	(05) Construction Of Godowns 0 53. Major Work General-Voted	51,99,857
		44,44,30,717

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

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Run Date:

]	Demar	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Г)epart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	1200002 Dep	outy Con	nmissioner Supply Sh	nillong									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	431	Voucher	2,53,537	0	24,000	0	2,29,537	2,53,537
							Voted-Sixth- Schedule-Khasi	433	Voucher	1,03,484	0	7,120	0	96,364	1,03,484
							Voted-Sixth- Schedule-Khasi	435	Voucher	13,73,324	0	1,19,000	0	12,54,324	13,73,324
						Total Object F	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 F	Iead 2:			30,510	0	0	0	30,510	30,510
						Total Sub Hea	d:			17,60,855	0	1,50,120	0	16,10,735	17,60,855
						Total Minor H	Iead <i>1 :</i>			17,60,855	0	1,50,120	0	16,10,735	17,60,855
						Total Sub Maj	jor Head θ :			17,60,855	0	1,50,120	0	16,10,735	17,60,855
						Total Major H	lead 3456:			17,60,855	0	1,50,120	0	16,10,735	17,60,855
						Total of Montl	h :			17,60,855	0	1,50,120	0	16,10,735	17,60,855
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1748	Voucher	1,20,199	0	0	0	1,20,199	1,20,199
							Voted-Sixth-	280	Voucher	1,05,680	0	0	0	1,05,680	1,05,680

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	Demai	nd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
		ment :			ies and Consumers At	Tairs									
	reasu		Shillong (Nor	th) Trea	sury										
Ì).D.O.	:	1200002 Dep	uty Cor	nmissioner Supply Sh	illong									
M	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	282	Voucher	2,58,157	0	24,000	0	2,34,157	2,58,157
							Voted-Sixth- Schedule-Khasi	284	Voucher	14,85,274	0	1,26,120	7,700	13,51,454	14,85,274
						Total Object H	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 F	Head 2 :			30,510	0	0	0	30,510	30,510
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2598	Voucher	11,653	0	0	0	11,653	11,653
					Allowances		Voted-Sixth- Schedule-Khasi	2599	Voucher	13,311	0	0	0	13,311	13,311
						Total Object H	Head 11:			24,964	0	0	0	24,964	24,964
						Total Sub Hea	ıd:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total Minor H	Iead 1:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total Sub Maj	jor Head θ :			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total Major H	Iead 3456:			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
						Total of Montl	h :			20,24,784	0	1,50,120	7,700	18,66,964	20,24,784
M	onth o	of Acco	ount: JUN/2023												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G

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Demand:	32 ADMI	NISTRATION OF CIVIL	SUPPLIES									
Department	: Food and Civ	il Supplies and Consumers	s Affairs									
Treasury	Shillong (Nor	th) Treasury										
D.D.O. :	1200002 Dej	outy Commissioner Supply	Shillong									
Month of Acc	count: JUN/2023											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	50				(State)		8009	- 7610		(A.G.))
3456 00 001	(02) District Civil Supplies Establishment	0 (01) Salaries, Sumtu Allowance	ary	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 H	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 H	Head 2:			31,590	0	0	0	31,590	31,590
		(11) Travel Expense Conveyance Allowances	s,	Voted-Sixth- Schedule-Khasi	3282	Voucher	54,846	0	0	0	54,846	54,846
		Anowances	Total Object H	Head 11:			54,846	0	0	0	54,846	54,846
			Total Sub Hea	d:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441
			Total Minor H	lead 1:			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441
			Total Sub Maj	jor Head θ :			22,72,441	0	1,67,120	7,700	20,97,621	22,72,441

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Run Date:

Demand: 32 ADMINISTRATION OF CIVIL SU	JPPLIES								
Department: Food and Civil Supplies and Consumers A	ffairs								
Treasury Shillong (North) Treasury									
D.D.O.: 1200002 Deputy Commissioner Supply St	hillong								
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
3456 00 001 (02) District Civil 0 (01) Salaries, Sumtuary Supplies Establishment 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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_		_													
De	eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tr	reasu	rv	Shillong (Nor	th) Trea	surv										
:	D.O.					hillona									
				outy Cor	mmissioner Supply Sl	ninong									
Mor	nth o	of Acco	unt: JUL/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	iicau			Heau								0007	- 7010		
3456	00	001				Total Minor H	lead 1:			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
						Total Sub Maj	jor Head θ :			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
						Total Major H	lead 3456:			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
						Total of Mont	h :			19,46,290	0	1,62,140	9,900	17,74,250	19,46,290
Mo	nth o	of Acco	unt: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(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
.			Supplies Establishment	0	` ' '			1939 2410	Voucher Voucher	1,447 3,21,375	0	0	0	1,447 3,21,375	1,447 3,21,375
			Supplies Establishment	0	` ' '		Schedule-Khasi Voted-Sixth-			,					
			Supplies Establishment	0	` ' '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2410	Voucher	3,21,375	0	0	0	3,21,375	3,21,375
			Supplies Establishment	0	` ' '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2410 2728	Voucher Voucher	3,21,375 13,573	0	0	0	3,21,375 13,573	3,21,375 13,573
			Supplies Establishment	0	` ' '		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2410 2728 555	Voucher Voucher Voucher	3,21,375 13,573 3,66,829	0 0 0	0 0 41,000	0 0 0	3,21,375 13,573 3,25,829	3,21,375 13,573 3,66,829
			Supplies Establishment	0	` ' '	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2410 2728 555 556	Voucher Voucher Voucher Voucher	3,21,375 13,573 3,66,829 52,594	0 0 0	0 0 41,000 0	0 0 0	3,21,375 13,573 3,25,829 52,594	3,21,375 13,573 3,66,829 52,594
			Supplies Establishment	0	` ' '	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	2410 2728 555 556	Voucher Voucher Voucher Voucher	3,21,375 13,573 3,66,829 52,594 14,90,145	0 0 0 0	0 0 41,000 0 1,21,560	0 0 0 0 9,900	3,21,375 13,573 3,25,829 52,594 13,58,685	3,21,375 13,573 3,66,829 52,594 14,90,145

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I	Demar	nd :	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers Af	fairs									
T	reasu	rv	Shillong (Nor	th) Treas	sury										
	.D.O.				nmissioner Supply Sh	illong									
			ount: AUG/2023		ministroner Suppry Sil										
Major	Sub	Minoi r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		(02) District Civil Supplies Establishment			Total Sub Hea	d :			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
			puppines Estudishinent			Total Minor H	[ead 1:			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
						Total Sub Maj	or Head θ :			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
						Total Major H	lead 3456:			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
						Total of Montl	h :			22,93,573	0	1,62,560	9,900	21,21,113	22,93,573
M	onth o	f Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1367	Voucher	3,66,829	0	41,000	0	3,25,829	3,66,829
			**				Voted-Sixth- Schedule-Khasi	1371	Voucher	433	0	0	0	433	433
							Voted-Sixth- Schedule-Khasi	1375	Voucher	45,774	0	0	0	45,774	45,774
							Voted-Sixth- Schedule-Khasi	1376	Voucher	34,519	0	14,165	0	20,354	34,519
							Voted-Sixth- Schedule-Khasi	1377	Voucher	14,61,136	0	1,11,390	9,900	13,39,846	14,61,136
							Voted-Sixth- Schedule-Khasi	3008	Voucher	1,17,863	0	0	0	1,17,863	1,17,863
						Total Object H	Iead 1:			20,26,554	0	1,66,555	9,900	18,50,099	20,26,554
					02. Wages		Voted-Sixth-	1382	Voucher	45,474	0	0	0	45,474	45,474

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Run Date:

	Dema	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
1	Depar	tment :	Food and Civi	1 Suppli	ies and Consumers A	ffairs									
	reası		Shillong (Nor												
<u> </u>	D.D.O				nmissioner Supply S	hillong									
				uty Coi	innissioner Supply S	illilong									
Majo	r Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
3456	00	001	02) District Civil	0	02. Wages	Total Object H	Iead 2:			45,474	0	0	0	45,474	45,474
		S	Supplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3265	Voucher	13,038	0	0	0	13,038	13,038
					Allowances		Voted-Sixth- Schedule-Khasi	3266	Voucher	11,327	0	0	0	11,327	11,327
							Voted-Sixth- Schedule-Khasi	3267	Voucher	12,671	0	0	0	12,671	12,671
						Total Object H	Iead 11 :			37,036	0	0	0	37,036	37,036
						Total Sub Hea	d :			21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
						Total Minor H	lead 1:			21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
						Total Sub Maj	or Head θ :			21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
						Total Major H	lead 3456:			21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
						Total of Montl	h :			21,09,064	0	1,66,555	9,900	19,32,609	21,09,064
M	lonth	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		-				(State)		8009	- 7610		(A.G.))
3456	00		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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Run Date:

	Dema	nd:	32 ADMII	NISTR A	ATION OF CIVIL SU	PPLIES									
I	Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
7	reası	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	1200002 Dep	outy Co	nmissioner Supply Sh	nillong									
M	onth	of Accou	nt: OCT/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2671	Voucher	3,882	0	0	0	3,882	3,882
						Total Object H	Iead 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 H	Iead 2:			53,525	0	0	0	53,525	53,525
						Total Sub Hea	d :			19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
						Total Minor H	lead 1:			19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
						Total Sub Maj	or Head θ :			19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
						Total Major H	lead 3456:			19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
						Total of Montl	h :			19,59,864	0	1,66,555	9,900	17,83,409	19,59,864
M	onth	of Accou	nt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	Iead 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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1	Dema		32 ADMI	MICTD	ATION OF CIVIL SU	IDDI IEC									
	Dema	uu .													
D)epart	ment	: Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė).D.O.	:	1200002 Dej	outy Co	mmissioner Supply S	hillong									
M	onth o	of Acc	ount: NOV/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil	0	02. Wages	Total Object H	Iead 2:			51,590	0	0	0	51,590	51,590
			Supplies Establishment		(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 H	Iead 13 :			21,386	0	0	0	21,386	21,386
						Total Sub Hea	d :			19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
						Total Minor H	lead 1:			19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
						Total Sub Maj	or Head θ :			19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
						Total Major H	lead 3456:			19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
						Total of Montl	h :			19,83,197	0	1,66,555	9,900	18,06,742	19,83,197
M	onth o	of Acco	ount: DEC/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
epart	ment:	Food and Civ	il Suppli	ies and Consumers At	ffairs									
reasu	ry	Shillong (Nor	th) Trea	sury										
.D.O.	:	1200002 Dej	puty Cor	nmissioner Supply Sh	nillong									
onth o	of Accou	nt: DEC/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
00	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	937	Voucher	3,69,229	0	41,000	0	3,28,229	3,69,22
						Voted-Sixth- Schedule-Khasi	948	Voucher	48,525	0	0	0	48,525	48,52
						Voted-Sixth- Schedule-Khasi	949	Voucher	15,00,162	0	1,31,555	9,900	13,58,707	15,00,16
					Total Object I	Head 1:			38,72,360	0	3,56,610	19,800	34,95,950	38,72,36
				02. Wages		Voted-Sixth- Schedule-Khasi	4118	Voucher	52,160	0	0	0	52,160	52,16
						Voted-Sixth- Schedule-Khasi	954	Voucher	52,160	0	0	0	52,160	52,16
					Total Object I	Head 2:			1,04,320	0	0	0	1,04,320	1,04,32
					Total Sub Hea	nd:			39,76,680	0	3,56,610	19,800	36,00,270	39,76,68
					Total Minor H	Iead 1:			39,76,680	0	3,56,610	19,800	36,00,270	39,76,68
					Total Sub Ma	jor Head θ :			39,76,680	0	3,56,610	19,800	36,00,270	39,76,68
					Total Major H	Iead 3456:			39,76,680	0	3,56,610	19,800	36,00,270	39,76,68
					Total of Mont	h :			39,76,680	0	3,56,610	19,800	36,00,270	39,76,68
onth o	of Accou	nt: JAN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
00	001 (0		0	(01) Salaries, Sumtuary		Voted-Sixth-				0				1,72,92
	D.O. nth (Sub Major Head nth (Sub Major Head	Sub Minor Major Head Head 00 001 (0 S) nth of Accounting Major Head Head	Pepartment: Food and Civerasury Shillong (Nor D.O.: 1200002 Deports of Account: DEC/2023 Sub Minor Sub Major Head Head Head O0 001 (02) District Civil Supplies Establishment on the of Account: JAN/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Sub Minor Sub Sub Minor Sub Supplies Establishment nth of Account: JAN/2024 Sub Minor Sub Sub Head OO OO1 (02) District Civil Supplies Establishment nth of Account: JAN/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Sub Head	Shillong (North) Treasury D.O.: 1200002 Deputy Commissioner Supply SI nth of Account: DEC/2023 Sub Minor Sub Sub Object Head Major Head Head Head O0 001 02) District Civil Supplies Establishment 0 O2. Wages nth of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Object Head Allowance	Sub Minor Sub Sub Object Head Sub Head Total Major F Total Sub Head Total Major F Total Sub Major F Total Sub Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major F Total Major Head Mead Major Head Mead Mead Mead Mead Mead Mead Mead M	Spartment: Food and Civil Supplies and Consumers Affairs Peasury Shillong (North) Treasury D.O.: 1200002 Deputy Commissioner Supply Shillong Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Schme Major Head Head Head O0 01 02) District Civil 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	Spartment: Food and Civil Supplies and Consumers Affairs Peasury Shillong (North) Treasury D.O.: 1200002 Deputy Commissioner Supply Shillong Inth of Account: DEC/2023 Sub Minor Sub Sub Object Head Schme Categorised Schme	Shillong (North) Treasury D.O.: 1200002 Deputy Commissioner Supply Shillong Inth of Account: DEC/2023 Sub Minor Sub Minor Sub Head O0 01 02) District Civil Supplies Establishment O2 Wages Voucher Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	Shillong (North) Treasury Shillong (North) Treasury	Partment : Food and Civil Supplies and Consumers Affairs	Partment : Food and Civil Supplies and Consumers Affairs Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Part Food and Civil Supplies and Consumers Alfairs Food and Civil Supplies and Consumers Alfairs

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	Dema	and :	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
		rtment :			ies and Consumers A	Hairs									
-:	Freas		Shillong (Nor	th) Trea	sury										
Í	D.D.C). :	1200002 Dep	outy Cor	nmissioner Supply Sh	nillong									
M	Ionth	of Accou	int: JAN/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	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 I	Head 1:			2,16,468	0	0	0	2,16,468	2,16,468
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1928	Voucher	2,800	0	0	0	2,800	2,800
					Allowances	Total Object I	Head 11:			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 I	Head 13:			20,682	0	0	0	20,682	20,682
						Total Sub Hea	ıd :			2,39,950	0	0	0	2,39,950	2,39,950
						Total Minor H	Iead 1:			2,39,950	0	0	0	2,39,950	2,39,950
						Total Sub Maj	jor Head θ :			2,39,950	0	0	0	2,39,950	2,39,950
						Total Major H	Iead 3456:			2,39,950	0	0	0	2,39,950	2,39,950
						Total of Mont	h :			2,39,950	0	0	0	2,39,950	2,39,950
М	Ionth	of Accou	int: FEB/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3456	00		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:

D	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Do	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	D.O.	. :	1200002 De	outy Cor	nmissioner Supply Sl	hillong									
Mo	nth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 I	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 I	Head 2:			52,160	0	0	0	52,160	52,160
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2865	Voucher	11,792	0	0	0	11,792	11,792
					Allowances		Voted-Sixth- Schedule-Khasi	2866	Voucher	13,205	0	0	0	13,205	13,205
						Total Object I	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 I	Head 13:			13,200	0	0	0	13,200	13,200
						Total Sub Hea	nd:			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128
						Total Minor H	Iead 1:			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128
						Total Sub Ma	jor Head θ :			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128

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Run Date:

	22 ADM	NIGED ATION OF CULT. C	LIDDI IEG									
Demand:	32 ADMI	NISTRATION OF CIVIL S	UPPLIES									
Department :	Food and Civ	ril Supplies and Consumers	Affairs									
Treasury	Shillong (No	rth) Treasury										
D.D.O. :	1200002 Dej	puty Commissioner Supply	Shillong									
Month of Acco	unt: FEB/2024											
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
3456			Total Major H	Head 3456:			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128
			Total of Mont	h :			20,98,128	3,000	1,84,055	9,900	19,01,173	20,95,128
Month of Acco	unt: MAR/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	(02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuar Allowance	у	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 I	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 I	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
1 '				Voted-Sixth-	6235	Voucher	40,098	0	0	0	40,098	40,098

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Run Date:

Demand	d :	32 ADMI	NISTRA	TION OF CIVIL SU	JPPLIES									
Departm	nent :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Treasur	y	Shillong (Nor	th) Trea	sury										
D.D.O. :		1200002 Dep	outy Con	nmissioner Supply S	hillong									
Month of	Accou	nt: MAR/2024												
Major Sub Minor Head Major Head Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		IIcuu									8009	- 7610		(A.G.))
3456 00 0		2) District Civil	0	06.Medical Treatment	Total Object I	Head 6:			44,868	0	0	0	44,868	44,868
	St	ipplies Establishment		(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 I	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 Hea	ıd :	:		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 θ :							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
Reconcili	iation	Portion			Total of DDO	1200002:			2,48,12,323	6,000	20,16,445	96,800	2,26,93,078	2,48,06,323
Internal A	Adjustm	ent of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,48,06,323
(7:a:4a a4 b44	!!	oov in/ae/meghala												

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2,48,06,323

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•				 3,, 32, 232.
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			
Summary of DL	OO 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

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Run Date:

I)emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers	s Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200003 Sec	retary S	tate Consumer Dis	sputes Redresal Con	mmision								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	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 1	Head 2:			4,79,670	0	0	0	4,79,670	4,79,670
						Total Sub Hea	ad:			10,26,871	5,000	7,930	0	10,13,941	10,21,871
						Total Minor H	Head 800:			10,26,871	5,000	7,930	0	10,13,941	10,21,871
						Total Sub Ma	jor Head θ :			10,26,871	5,000	7,930	0	10,13,941	10,21,871
						Total Major H	Head 3456:			10,26,871	5,000	7,930	0	10,13,941	10,21,871
						Total of Mont	h :			10,26,871	5,000	7,930	0	10,13,941	10,21,871
Mo	onth o	of Accou	Int: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
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
T 72 -24		44 11	gov in/oo/mogholo		•					• •	•		,	. ,	, ,

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	emar	ıd :	32 ADMI	NISTR A	ATION OF CIVIL SU	UPPLIES									
De	part	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.1	D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Con	nmision								
Moi	nth o	of Acco	ount: MAY/2023												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries	Total Object H	Iead 1 :			3,14,319	5,000	13,850	8,800	2,86,669	3,09,319
					02. Wages	-	General-Voted	907	Voucher	95,310	0	0	0	95,310	95,310
							General-Voted	910	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	911	Voucher	1,77,180	0	0	0	1,77,180	1,77,180
						Total Object H	lead 2 :			3,02,490	0	0	0	3,02,490	3,02,490
					(13) Office Expenses		General-Voted	1708	Voucher	59,379	0	0	0	59,379	59,379
							General-Voted	1911	Voucher	2,84,557	0	0	0	2,84,557	2,84,557
							General-Voted	1914	Voucher	1,66,123	0	0	0	1,66,123	1,66,123
						Total Object H	lead 13 :			5,10,059	0	0	0	5,10,059	5,10,059
					28. Professional		General-Voted	2019	Voucher	1,35,592	0	0	0	1,35,592	1,35,592
					Services.		General-Voted	2021	Voucher	17,35,108	0	0	0	17,35,108	17,35,108
							General-Voted	2290	Voucher	66,588	0	0	0	66,588	66,588
						Total Object H	lead 28 :			19,37,288	0	0	0	19,37,288	19,37,288
						Total Sub Hea	d :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
						Total Minor H	ead 800:			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
						Total Sub Maj	or Head θ :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
						Total Major H	ead 3456:			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
						Total of Month	ı :			30,64,156	5,000	13,850	8,800	30,36,506	30,59,156
Moi	nth o	f Acco	unt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

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Run Date:

)emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Con	nmision								
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	3895	Voucher	4,341	0	0	0	4,341	4,341
			Meseb/Municipal Board/Telephone		Taxes	Total Object I	Head 14 :			4,341	0	0	0	4,341	4,341
			Bill(Bsnl)			Total Sub Hea	ıd:			4,341	0	0	0	4,341	4,341
						Total Minor H	Iead 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 I	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 I	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 I	Head 6:			1,23,937	0	0	0	1,23,937	1,23,937
					(11) Travel Expenses,		General-Voted	1649	Voucher	22,120	0	0	0	22,120	22,120
					Conveyance Allowances		General-Voted	3184	Voucher	16,680	0	0	0	16,680	16,680
						Total Object I	Head 11:			38,800	0	0	0	38,800	38,800
					(13) Office Expenses		General-Voted	1235	Voucher	24,214	0	0	0	24,214	24,214

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Run Date:

I)emar	ıd:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	utes Redresal Con	nmision								
Me	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
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	0	25,000	25,000
						Total Object H	Tead 13 :			81,195	0	0	0	81,195	81,195
					28. Professional		General-Voted	1255	Voucher	9,51,997	0	0	0	9,51,997	9,51,997
					Services.		General-Voted	2672	Voucher	20,690	0	0	0	20,690	20,690
							General-Voted	3902	Voucher	9,56,135	0	0	0	9,56,135	9,56,135
						Total Object H	Iead 28 :			19,28,822	0	0	0	19,28,822	19,28,822
						Total Sub Hea	d :			28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
						Total Minor H	lead 800 :			28,40,463	5,000	13,850	8,800	28,12,813	28,35,463
						Total Sub Maj	or Head θ :			28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
						Total Major H	lead 3456:			28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
						Total of Month	n :			28,44,804	5,000	13,850	8,800	28,17,154	28,39,804
Me	onth o	of Accou	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		09) Payment Due To	0	14.Rents, Rates And		General-Voted	2492	Voucher	8,278	0	0	0	8,278	8,278
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2493	Voucher	3,489	0	0	0	3,489	3,489
		E	Bill(Bsnl)			Total Object H	T1 11.			11,767	0	0	0	11,767	11,767

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

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Dema	nd:	32 ADMIN	NISTRA	ATION OF CIVIL S	UPPLIES									
Depar	tment	: Food and Civi	il Suppl	ies and Consumers A	Affairs									
Treası	11237	Shillong (Nor												
D.D.O). :	1200003 Seci	retary S	state Consumer Dispu	ites Redresal Com	nmision								
Month	of Acc	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maje		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456 00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Head	1:			11,767	0	0	0	11,767	11,767
					Total Minor Ho	ead 1:			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 H	ead 1:			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 H	ead 2:			24,41,815	0	0	0	24,41,815	24,41,815
				(11) Travel Expenses,		General-Voted	1944	Voucher	11,314	0	0	0	11,314	11,314
				Conveyance Allowances	Total Object H	ead 11:			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 H	ead 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
				Services.	Total Object H	ead 28:			9,76,236	0	0	0	9,76,236	9,76,236
					Total Sub Head	d :			37,87,598	5,000	13,850	8,800	37,59,948	37,82,598

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Run Date : 09/05/2024

			22 ADMI	NICTD A	TION OF CIVIL SI	TIDDI IEC									
и	emar	ıa :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	ıtes Redresal Coı	mmision								
					- Consumor Dispe										
			ount: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	viajoi Head		n eau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00	800				Total Minor H	lead 800 :			37,87,598	5,000	13,850	8,800	37,59,948	37,82,598
						Total Sub Ma	jor Head θ :			37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
						Total Major H	Iead 3456:			37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
						Total of Mont	h :			37,99,365	5,000	13,850	8,800	37,71,715	37,94,365
Mo	nth o	f Acco	ount: AUG/2023												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3456	00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	2297	Voucher	2,366	0	0	0	2,366	2,366
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2301	Voucher	400	0	0	0	400	400
			Bill(Bsnl)			Total Object I	Head 14 :			2,766	0	0	0	2,766	2,766
						Total Sub Hea	nd:			2,766	0	0	0	2,766	2,766
						Total Minor H	Iead 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 I	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
		I			T. Control of the Con				** 1		0	0	Λ	00.640	98,640
							General-Voted	991	Voucher	98,640	0	0	0	98,640	90,040
						Total Object I		991	Voucher 	98,640 3,05,580	0	0	0	3,05,580	3,05,580

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Run Date:

I	Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	tment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Т	'reasu	ıry	Shillong (Nor	th) Trea	sury										
i D	.D.O.	.:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Cor	nmision								
M	onth (of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (10) State Commission	0	(11) Travel Expenses, Conveyance		General-Voted	1780	Voucher	11,814	0	0	0	11,814	11,814
					Allowances	Total Object H	Iead 11 :			11,814	0	0	0	11,814	11,814
					(13) Office Expenses		General-Voted	2299	Voucher	8,960	0	0	0	8,960	8,960
							General-Voted	2303	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Iead 13:			12,960	0	0	0	12,960	12,960
						Total Sub Hea	d :			6,95,100	5,000	13,970	8,800	6,67,330	6,90,100
						Total Minor H	lead 800 :			6,95,100	5,000	13,970	8,800	6,67,330	6,90,100
						Total Sub Maj	or Head θ :			6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
						Total Major H	lead 3456:			6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
						Total of Montl	h :			6,97,866	5,000	13,970	8,800	6,70,096	6,92,866
M	onth (of Accou	int: SEP/2023												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
3456	00		09) Payment Due To	0	14.Rents, Rates And		General-Voted	3423	Voucher	400	0	0	0	400	400
		l E	Meseb/Municipal Board/Telephone		Taxes		General-Voted	3424	Voucher	2,899	0	0	0	2,899	2,899
			Bill(Bsnl)			Total Object H	Iead 14 :			3,299	0	0	0	3,299	3,299
						Total Sub Hea	d :			3,299	0	0	0	3,299	3,299
						Total Minor H	lead 1:			3,299	0	0	0	3,299	3,299
	•														

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I	Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
D)epart	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
i D).D.O.	.:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Con	nmision								
M	onth (of Acco	unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	lead 2 :			3,21,063	0	0	0	3,21,063	3,21,063
					(11) Travel Expenses,		General-Voted	1730	Voucher	10,614	0	0	0	10,614	10,614
					Conveyance Allowances	Total Object H	Iead 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 H	lead 13 :			1,06,786	0	0	0	1,06,786	1,06,786
					28. Professional	-	General-Voted	1601	Voucher	3,70,722	0	0	0	3,70,722	3,70,722
					Services.		General-Voted	590	Voucher	7,86,276	0	0	0	7,86,276	7,86,276
						Total Object H	Iead 28:			11,56,998	0	0	0	11,56,998	11,56,998
						Total Sub Hea	d :			19,60,207	0	13,970	8,800	19,37,437	19,60,207
						Total Minor H	ead 800:			19,60,207	0	13,970	8,800	19,37,437	19,60,207

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Run Date:

)emar	nd:	32 ADMI	NISTR A	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (No:	rth) Trea	ısury										
j.	.D.O.	:	1200003 Sec	cretary S	tate Consumer Dispu	ites Redresal Commi	sion								
M	onth o	of Acco	ount: SEP/2023												
				C1-	Oktora Hard	Catalanda Di	/N/ Dl	/D X/ NI-	T	Gross	Deduction	Deduction A	Mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Major l	Head 0:			19,63,506	0	13,970	8,800	19,40,736	19,63,506
						Total Major Head	<i>3456</i> :			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
Mo	onth o	of Acco	ount: OCT/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
				IIcau						` ,		0009	- 7610		(11.0.))
3456	00		(10) State Commission		(01) Salaries	Ge	eneral-Voted	492	Voucher	3,64,746	0	13,970	8,800	3,41,976	3,64,746
3456	00		(10) State Commission		(01) Salaries	Ge Total Object Head		492	Voucher		0			3,41,976 3,41,976	
3456	00		(10) State Commission		(01) Salaries 02. Wages	Total Object Head		492 1347	Voucher Voucher	3,64,746		13,970	8,800	· · ·	3,64,746
3456	00		(10) State Commission			Total Object Head	d 1:			3,64,746 3,64,746	0	13,970 13,970	8,800 8,800	3,41,976	3,64,746 3,64,746
3456	00		(10) State Commission			Total Object Head	d 1:	1347	Voucher	3,64,746 3,64,746 98,640	0	13,970 13,970 0	8,800 8,800 0	3,41,976 98,640	3,64,746 3,64,746 98,640
3456	00		(10) State Commission			Total Object Head	d 1 : eneral-Voted eneral-Voted	1347 517	Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870	0 0 0	13,970 13,970 0 0	8,800 8,800 0	3,41,976 98,640 1,47,870	3,64,746 3,64,746 98,640 1,47,870
3456	00		(10) State Commission		02. Wages (11) Travel Expenses,	Total Object Head	d 1 : eneral-Voted eneral-Voted	1347 517	Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870 42,000	0 0 0 0	13,970 13,970 0 0	8,800 8,800 0 0	3,41,976 98,640 1,47,870 42,000	3,64,746 3,64,746 98,640 1,47,870 42,000
3456	00		(10) State Commission		02. Wages	Total Object Head	d 1: eneral-Voted eneral-Voted eneral-Voted d 2: eneral-Voted	1347 517 520	Voucher Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510	0 0 0 0	13,970 13,970 0 0 0	8,800 8,800 0 0 0	3,41,976 98,640 1,47,870 42,000 2,88,510	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510
3456	00		(10) State Commission		02. Wages (11) Travel Expenses, Conveyance	Total Object Head Ge Ge Total Object Head Ge Total Object Head	d 1: eneral-Voted eneral-Voted eneral-Voted d 2: eneral-Voted	1347 517 520	Voucher Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488	0 0 0 0 0	13,970 13,970 0 0 0 0	8,800 8,800 0 0 0	3,41,976 98,640 1,47,870 42,000 2,88,510 6,488	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488
3456	00		(10) State Commission		02. Wages (11) Travel Expenses, Conveyance Allowances	Total Object Head Ge Ge Total Object Head Ge Total Object Head Ge	d 1: eneral-Voted eneral-Voted eneral-Voted d 2: eneral-Voted d 11:	1347 517 520 2644	Voucher Voucher Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 6,488	0 0 0 0 0	13,970 13,970 0 0 0 0	8,800 8,800 0 0 0 0	3,41,976 98,640 1,47,870 42,000 2,88,510 6,488 6,488	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 6,488
3456	00		(10) State Commission		02. Wages (11) Travel Expenses, Conveyance Allowances	Total Object Head Ge Ge Total Object Head Ge Total Object Head Ge Ge Ge Ge Ge Ge	d 1: eneral-Voted eneral-Voted d 2: eneral-Voted d 11: eneral-Voted	1347 517 520 2644	Voucher Voucher Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 6,488 2,000	0 0 0 0 0 0	13,970 13,970 0 0 0 0 0	8,800 8,800 0 0 0 0 0	3,41,976 98,640 1,47,870 42,000 2,88,510 6,488 6,488 2,000	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 6,488 2,000
3456	00		(10) State Commission		02. Wages (11) Travel Expenses, Conveyance Allowances	Total Object Head Ge Ge Total Object Head Ge Total Object Head Ge Ge Ge Ge Ge Ge	eneral-Voted eneral-Voted eneral-Voted eneral-Voted d 2: eneral-Voted d 11: eneral-Voted eneral-Voted eneral-Voted eneral-Voted	1347 517 520 2644 1901 1906	Voucher Voucher Voucher Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 6,488 2,000 6,000	0 0 0 0 0 0	13,970 13,970 0 0 0 0 0 0	8,800 8,800 0 0 0 0 0 0	3,41,976 98,640 1,47,870 42,000 2,88,510 6,488 6,488 2,000 6,000	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 2,000 6,000
3456	00		(10) State Commission		02. Wages (11) Travel Expenses, Conveyance Allowances	Total Object Head Ge Ge Total Object Head Ge Total Object Head Ge Ge Ge Ge Total Object Head Ge Ge Total Object Head	eneral-Voted eneral-Voted eneral-Voted eneral-Voted d 2: eneral-Voted d 11: eneral-Voted eneral-Voted eneral-Voted eneral-Voted	1347 517 520 2644 1901 1906	Voucher Voucher Voucher Voucher Voucher	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 6,488 2,000 6,000 24,000	0 0 0 0 0 0 0	13,970 13,970 0 0 0 0 0 0 0	8,800 8,800 0 0 0 0 0 0 0	3,41,976 98,640 1,47,870 42,000 2,88,510 6,488 6,488 2,000 6,000 24,000	3,64,746 3,64,746 98,640 1,47,870 42,000 2,88,510 6,488 2,000 6,000 24,000

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

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Run Date:

D)emar	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	. :	1200003 Sec	retary St	tate Consumer Dispu	ıtes Redresal Com	mision								
Mo	onth o	of Acco	unt: OCT/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	28. Professional Services.	Total Object He	ead 28:			7,86,276	0	0	0	7,86,276	7,86,276
						Total Sub Head	l :			14,78,020	0	13,970	8,800	14,55,250	14,78,020
						Total Minor He	ead 800:			14,78,020	0	13,970	8,800	14,55,250	14,78,020
						Total Sub Majo	or Head θ :			14,78,020	0	13,970	8,800	14,55,250	14,78,020
						Total Major He	ead 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
Mo	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 He	ead 1:			3,64,746	0	13,970	8,800	3,41,976	3,64,746
					02. Wages		General-Voted	961	Voucher	98,640	0	0	0	98,640	98,640
							General-Voted	968	Voucher	1,47,870	0	0	0	1,47,870	1,47,870
							General-Voted	969	Voucher	60,000	0	0	0	60,000	60,000
						Total Object He	ead 2:			3,06,510	0	0	0	3,06,510	3,06,510
					(13) Office Expenses		General-Voted	1423	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1537	Voucher	4,59,860	0	0	0	4,59,860	4,59,860
							General-Voted	1707	Voucher	8,090	0	0	0	8,090	8,090

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

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Run Date:

Γ)ema	nd :	32 ADM	INISTR A	ATION OF CIVIL S	UPPLIES									
D	epar	tment :			ies and Consumers A	Attairs									
T	reasu	ıry	Shillong (No	rth) Trea	asury										
Ď	.D.O	.:	1200003 Se	cretary S	tate Consumer Dispu	ites Redresal Cor	nmision								
Mo	onth	of Accou	unt: NOV/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
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 I	Head 13:			4,74,950	0	0	0	4,74,950	4,74,950
					28. Professional		General-Voted	2013	Voucher	54,262	0	0	0	54,262	54,262
					Services.		General-Voted	970	Voucher	7,86,276	0	0	0	7,86,276	7,86,276
						Total Object I	Head 28:			8,40,538	0	0	0	8,40,538	8,40,538
						Total Sub Hea	ıd:			19,86,744	0	13,970	8,800	19,63,974	19,86,744
						Total Minor H	lead 800 :			19,86,744	0	13,970	8,800	19,63,974	19,86,744
						Total Sub Maj	jor Head θ :			19,86,744	0	13,970	8,800	19,63,974	19,86,744
						Total Major H	lead 3456:			19,86,744	0	13,970	8,800	19,63,974	19,86,744
						Total of Mont	h :			19,86,744	0	13,970	8,800	19,63,974	19,86,744
Mo	onth (of Accou	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
3456	00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	732	Voucher	6,193	0	0	0	6,193	6,193
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	733	Voucher	800	0	0	0	800	800
			Bill(Bsnl)			Total Object I	Head 14 :			6,993	0	0	0	6,993	6,993
						Total Sub Hea	ıd:			6,993	0	0	0	6,993	6,993
1						Total Minor H	Iead 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

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Run Date:

)emar	nd:	32 ADM	IINISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment:	Food and C	vil Suppli	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1200003 Se	ecretary S	tate Consumer Dispu	ites Redresal Co	mmision								
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			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 I	Head 2:			6,13,020	0	0	0	6,13,020	6,13,020
					(11) Travel Expenses, Conveyance		General-Voted	3494	Voucher	30,761	0	0	0	30,761	30,761
					Allowances	Total Object I	Head 11:			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 I	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

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Run Date:

D	emai	nd:	32 ADMI	NISTR/	ATION OF CIVIL S	UPPLIES									
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	1200003 Sec	retary S	tate Consumer Dispo	ıtes Redresal Coı	nmision								
Mo	onth (of Acco	unt: DEC/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	28. Professional		General-Voted	2845	Voucher	7,98,648	0	0	0	7,98,648	7,98,648
					Services.		General-Voted	730	Voucher	7,98,648	0	0	0	7,98,648	7,98,648
						Total Object I	Head 28:			15,97,296	0	0	0	15,97,296	15,97,296
						Total Sub Hea	d:			36,19,441	0	27,940	17,600	35,73,901	36,19,441
						Total Minor H	lead 800 :			36,19,441	0	27,940	17,600	35,73,901	36,19,441
						Total Sub Ma	jor Head θ :			36,26,434	0	27,940	17,600	35,80,894	36,26,434
						Total Major H	lead 3456:			36,26,434	0	27,940	17,600	35,80,894	36,26,434
						Total of Mont	h :			36,26,434	0	27,940	17,600	35,80,894	36,26,434
Mo	onth (of Acco	unt: JAN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1815	Voucher	800	0	0	0	800	800
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1816	Voucher	7,844	0	0	0	7,844	7,844
			Bill(Bsnl)				General-Voted	1822	Voucher	1,316	0	0	0	1,316	1,316
						Total Object I	Head 14 :			9,960	0	0	0	9,960	9,960
						Total Sub Hea	d:			9,960	0	0	0	9,960	9,960
						Total Minor H	lead 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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<u>Up</u>	to A	ccount	ing Month March (Pre) of	Financial Year 202	23-2024						Run Date	:	09/05/2024	
I	D ema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
D	epar	tment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ırv	Shillong (No:	rth) Trea	ısurv										
	.D.O					ota a Dadus al Car									
				retary S	tate Consumer Dispu	ites Redresai Coi	mmision								
Me	onth (of Acco	unt: JAN/2024												
		Minoi	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries		General-Voted	466	Voucher	42,228	0	0	0	42,228	42,228
						Total Object I	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 I	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
					Services.	Total Object I	Head 28:			28,446	0	0	0	28,446	28,446
						Total Sub Hea	ıd:			3,42,994	0	0	0	3,42,994	3,42,994
						Total Minor H	Iead 800 :			3,42,994	0	0	0	3,42,994	3,42,994
						Total Sub Maj	jor Head θ :			3,52,954	0	0	0	3,52,954	3,52,954
						Total Major H	Iead 3456:			3,52,954	0	0	0	3,52,954	3,52,954
										3,52,954	ı.				

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

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Run Date:

I	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď).D.O.	.:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Con	nmision								
M	onth o	of Acco	ount: JAN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	n :				0	0	0	3,52,954	3,52,954
M	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		,				(State)		8009	- 7610		(A.G.))
3456	00		(/)	0	14.Rents, Rates And		General-Voted	1262	Voucher	1,851	0	0	0	1,851	1,851
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2021	Voucher	400	0	0	0	400	400
		1	Bill(Bsnl)				General-Voted	2022	Voucher	4,446	0	0	0	4,446	4,446
						Total Object H	lead <i>14 :</i>			6,697	0	0	0	6,697	6,697
						Total Sub Hea	d :			6,697	0	0	0	6,697	6,697
						Total Minor H	lead 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 H	Iead 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 H	Iead 2 :			2,98,090	0	0	0	2,98,090	2,98,090
					(11) Travel Expenses,		General-Voted	1248	Voucher						

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	Demai				ATION OF CIVIL SU										
D	epart	ment:			ies and Consumers A	Affairs									
T 1	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	1200003 Se	cretary S	tate Consumer Dispu	ites Redresal Cor	nmision								
Mo	onth (of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00	800 (1	10) State Commission	0	(11) Travel Expenses,		General-Voted	1248		15,157	0	0	0	15,157	15,15
					Conveyance Allowances		General-Voted	1256	Voucher	13,812	0	0	0	13,812	13,81
						Total Object I	Head 11:			28,969	0	0	0	28,969	28,96
					(13) Office Expenses		General-Voted	1251	Voucher	13,825	0	0	0	13,825	13,82
							General-Voted	1252	Voucher	13,825	0	0	0	13,825	13,82
							General-Voted	1253	Voucher	13,825	0	0	0	13,825	13,82
							General-Voted	1257	Voucher	8,100	0	0	0	8,100	8,10
							General-Voted	1258	Voucher	5,876	0	0	0	5,876	5,87
							General-Voted	1259	Voucher	1,030	0	0	0	1,030	1,03
							General-Voted	1266	Voucher	1,425	0	0	0	1,425	1,42
							General-Voted	1742	Voucher	33,430	0	0	0	33,430	33,43
							General-Voted	2020	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	2099	Voucher	5,794	0	0	0	5,794	5,79
							General-Voted	2100	Voucher	9,630	0	0	0	9,630	9,63
							General-Voted	2254	Voucher	11,105	0	0	0	11,105	11,10
							General-Voted	2255	Voucher	6,698	0	0	0	6,698	6,69
							General-Voted	3404	Voucher	13,025	0	0	0	13,025	13,02
							General-Voted	3405	Voucher	13,025	0	0	0	13,025	13,02
							General-Voted	3406	Voucher	1,425	0	0	0	1,425	1,42
						Total Object I				1,55,038	0	0	0	1,55,038	1,55,03
					28. Professional Services.		General-Voted	487	Voucher	8,03,389	0	0	0	8,03,389	8,03,38
					Scrvices.	Total Object I	Iead 28 :			8,03,389	0	0	0	8,03,389	8,03,38

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Dema	nd .	32 ADMII	MICTD A	TION OF CIVIL SU	IIDDI IEC									
Dellia	iiu :	32 ADMI	MATGINA	THON OF CIVIL SO	UFFLIES									
Depar	tment	Food and Civ	il Suppli	es and Consumers A	Affairs									
Treasu	ıry	Shillong (Nor	th) Treas	sury										
D.D.O	.:	1200003 Sec	retary St	tate Consumer Dispu	ıtes Redresal Cor	nmision								
		ount: FEB/2024		1										
									Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo		1 Head	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 00	800	(10) State Commission			Total Sub Hea	d :			16,61,470	5,000	18,970	8,800	16,28,700	16,56,470
					Total Minor H	lead 800 :			16,61,470	5,000	18,970	8,800	16,28,700	16,56,470
					Total Sub Maj	jor Head θ :			16,68,167	5,000	18,970	8,800	16,35,397	16,63,167
					Total Major H	lead 3456:			16,68,167	5,000	18,970	8,800	16,35,397	16,63,167
					Total of Montl	h :			16,68,167	5,000	18,970	8,800	16,35,397	16,63,167
Month	of Acc	ount: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		і пеац	Sub Head		Schine				(State)	·	8009	- 7610	. •	(A.G.))
	T	Ī		T										
3456 00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		General-Voted General-Voted	2121 2124	Voucher	400	0	0	0	400	400
		Board/Telephone				General-Voted General-Voted	2124	Voucher	2,330 4,147	0	0	0	2,330	2,330
		Bill(Bsnl)					2127	Voucher			0		4,147	4,147
					Total Object H	Head 14 :			6,877	0	0	0	6,877	6,877
					Total Sub Hea	d:			6,877	0	0	0	6,877	6,877
					Total Minor H	lead 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 F	Iead 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
	- 1			1		General-Voted	1044							

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

	Depart	illelit.	1 00d and Civ	п эцррп	ies and Consumers A	iiiaiis									
,	Treasu	ıry	Shillong (No	rth) Trea	sury										
j	D.D.O.	.:	1200003 Sec	cretary S	tate Consumer Dispu	tes Redresal Con	mmision								
N	Ionth (of Accou	Int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 2 :			2,79,540	0	0	0	2,79,540	2,79,540
					(11) Travel Expenses,		General-Voted	2119	Voucher	15,337	0	0	0	15,337	15,337
					Conveyance Allowances	Total Object I	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 I	Head 13:			1,59,853	0	0	0	1,59,853	1,59,853
					28. Professional		General-Voted	1040	Voucher	8,03,389	0	0	0	8,03,389	8,03,389
					Services.		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 I	Head 28:			8,40,779	0	0	0	8,40,779	8,40,779
						Total Sub Hea	ıd:			16,71,493	5,000	18,970	0	16,47,523	16,66,493
						Total Minor H	Iead 800 :			16,71,493	5,000	18,970	0	16,47,523	16,66,493
						Total Sub Ma	jor Head θ :			16,78,370	5,000	18,970	0	16,54,400	16,73,370
						Total Major H	Iead 3456:			16,78,370	5,000	18,970	0	16,54,400	16,73,370
						Total of Mont	h :			16,78,370	5,000	18,970	0	16,54,400	16,73,370

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Demand:	32 ADMINISTRATION OF CIVIL SU	JPPLIES								
Department :	Food and Civil Supplies and Consumers A	ffairs								
Treasury	Shillong (North) Treasury									
D.D.O. :	1200003 Secretary State Consumer Dispu	ites Redresal	l Commision							
		Total of D	DO 1200003:		2,41,87,257	35,000	1,71,240	88,000	2,38,93,017	2,41,52,257
Reconciliation Po	ortion									
Internal Adjustmen	at of A.G. Office:									
		DDO) wise Total (Original +Re	econcilation+IA):						2,41,52,257
Summary of DDO w	vise expenditure_									
	9) Payment Due To Meseb/Municipal oard/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted						52,700
3456 00 800 (1	0) State Commission	0	(01) Salaries	General-Voted						47,79,744
3456 00 800 (1	0) State Commission	0	02. Wages	General-Voted						59,48,138
3456 00 800 (1	0) State Commission	0	(6) Medical Treatment	General-Voted						1,23,937
3456 00 800 (1	0) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						1,54,097
3456 00 800 (1	0) State Commission	0	(13) Office Expenses	General-Voted						21,97,573
3456 00 800 (1	0) State Commission	0	28. Professional Services.	General-Voted						1,08,96,068
										2,41,52,257

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Run Date:

D)emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
De	enarí	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
	reasu		Shillong (No												
	.D.O.					E V IIII. Ch	:11								
				esident D	vistrict Consumer For	rum E.K.Hilis Sni	illong								
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			22,860	0	0	0	22,860	22,860
						Total Sub Hea	d :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Minor H	lead 800 :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Sub Maj	or Head θ :			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total Major H	lead 3456:			2,65,349	0	16,170	0	2,49,179	2,65,349
						Total of Montl	h :			2,65,349	0	16,170	0	2,49,179	2,65,349
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	l N	09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2646	Voucher	6,339	0	0	0	6,339	6,339
		1	Board/Telephone Bill(Bsnl)			Total Object H	Iead 14:			6,339	0	0	0	6,339	6,339
						Total Sub Hea	d :			6,339	0	0	0	6,339	6,339
						Total Minor H	lead 1:			6,339	0	0	0	6,339	6,339

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Run Date:

Γ)eman	nd:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES								
D	epart	ment :	Food and Civ	vil Suppli	es and Consumers A	Affairs								
T	reasu	ry	Shillong (No	rth) Treas	sury									
Ď	.D.O.	:	1200004 Pre	esident D	istrict Consumer For	rum E.K.Hills Shillong								
Mo	onth o	of Accou	nt: MAY/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Iicau	Head		Schnic			(State)		8009	- 7610		(A.G.))
3456	00	800 (0	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 θ :			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
Mo	onth o	of Accou	nt: JUN/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3456	00		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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]	Dema	nd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Ι)epart	tment	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O.	.:	1200004 Pre	esident D	District Consumer Fo	rum E.K.Hills Shi	illong								
M	onth	of Acc	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object H	lead 14 :			5,000	0	0	0	5,000	5,000
			Board/Telephone Bill(Bsnl)			Total Sub Hea	d :			5,000	0	0	0	5,000	5,000
						Total Minor H	ead 1:			5,000	0	0	0	5,000	5,000
		800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	1168	Voucher	2,42,489	0	16,170	0	2,26,319	2,42,489
							Voted-Sixth- Schedule-Khasi	2007	Voucher	32,340	0	0	0	32,340	32,340
						Total Object H	lead 1 :			2,74,829	0	16,170	0	2,58,659	2,74,829
					02. Wages		Voted-Sixth- Schedule-Khasi	1173	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	lead 2 :			23,700	0	0	0	23,700	23,700
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	1336	Voucher	2,13,568	0	0	0	2,13,568	2,13,568
							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 H	lead 28 :			4,72,016	0	0	0	4,72,016	4,72,016
						Total Sub Hea	d :			7,70,545	0	16,170	0	7,54,375	7,70,545
						Total Minor H	ead 800:			7,70,545	0	16,170	0	7,54,375	7,70,545
						Total Sub Maj	or Head 0:			7,75,545	0	16,170	0	7,59,375	7,75,545
						Total Major H	ead 3456:			7,75,545	0	16,170	0	7,59,375	7,75,545

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Run Date:

I	Dema r	nd:	32 ADMI	INISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	1200004 Pre	esident D	Pistrict Consumer Fo	rum E.K.Hills Sh	illong								
Me	onth o	of Acco	unt: JUN/2023												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			7,75,545	0	16,170	0	7,59,375	7,75,545
Mo	onth o	of Acco	unt: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1671	Voucher	5,000	0	0	0	5,000	5,000
			Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			5,000	0	0	0	5,000	5,000
						Total Minor H	Iead 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 I	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 I	Head 2:			23,700	0	0	0	23,700	23,700
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1674	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	2568	Voucher	5,791	0	0	0	5,791	5,791
							Voted-Sixth- Schedule-Khasi	2569	Voucher	93,220	0	0	0	93,220	93,220
						Total Object I	Head 13:			1,04,011	0	0	0	1,04,011	1,04,011

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De	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL S	JPPLIES									
De	part	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .1	D.O.	:	1200004 Pre	sident D	istrict Consumer For	rum E.K.Hills Sh	illong								
Moi	nth o	of Accou	int: JUL/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			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 I				2,15,944	0	0	0	2,15,944	2,15,944
						Total Sub Hea	ıd :			5,92,612	0	16,170	0	5,76,442	5,92,612
						Total Minor H	Iead 800 :			5,92,612	0	16,170	0	5,76,442	5,92,612
						Total Sub Maj	jor Head θ :			5,97,612	0	16,170	0	5,81,442	5,97,612
						Total Major H	Iead 3456:			5,97,612	0	16,170	0	5,81,442	5,97,612
						Total of Mont	h :			5,97,612	0	16,170	0	5,81,442	5,97,612
Moi	nth o	of Accou	int: AUG/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1429	Voucher	5,000	0	0	0	5,000	5,000
		B	Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	2412	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	2413	Voucher	5,891	0	0	0	5,891	5,891
						Total Object I	Head 14 :			15,891	0	0	0	15,891	15,891
						Total Sub Hea	nd:			15,891	0	0	0	15,891	15,891
						Total Minor H	Iead 1:			15,891	0	0	0	15,891	15,891

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24,150 24,150 0 0 0		2,31,785 23,700 23,700	Gross Amount (A.G.)) 2,55,935 2,55,935 23,700 23,700 2,61,599
(as per A.G. 28009 24,150 24,150 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 2,31,785 2,31,785 23,700 23,700	Amount (A.G.)) 2,55,935 2,55,935 23,700 23,700
(as per A.G. 28009 24,150 24,150 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 2,31,785 2,31,785 23,700 23,700	Amount (A.G.)) 2,55,935 2,55,935 23,700 23,700
(as per A.G. 28009 24,150 24,150 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 2,31,785 2,31,785 23,700 23,700	Amount (A.G.)) 2,55,935 2,55,935 23,700 23,700
(as per A.G. 28009 24,150 24,150 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 2,31,785 2,31,785 23,700 23,700	Amount (A.G.)) 2,55,935 2,55,935 23,700 23,700
(as per A.G. 28009 24,150 24,150 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 2,31,785 2,31,785 23,700 23,700	Amount (A.G.)) 2,55,935 2,55,935 23,700 23,700
24,150 24,150 0 0 0	0 0 0	2,31,785 23,700 23,700	2,55,935 2,55,935 23,700 23,700
24,150 0 0	0 0 0	2,31,785 23,700 23,700	2,55,935 23,700 23,700
0 0 0	0	23,700 23,700	23,700 23,700
0	0	23,700	23,700
0			
	0	2,61,599	2,61,599
0			
0	0	2,61,599	2,61,599
24,150	0	5,17,084	5,41,234
24,150	0	5,17,084	5,41,234
24,150	0	5,32,975	5,57,125
24,150	0	5,32,975	5,57,125
24,150	0	5,32,975	5,57,125
		Net Amount (as per SOP)	Gross Amount
8009	- 7610	-	(A.G.))
0	0	5,066	5,066
	0	2,689	2,689
	24,150 Deduction A (as per A.G. 8009	24,150 0 Deduction Amount (as per A.G. A&E) 8009 - 7610	24,150 0 5,32,975 Deduction Amount (as per A.G. A&E)

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	Dema	nd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES								
I	Depar	tment :	Food and Civ	vil Suppl	ies and Consumers A	Affairs								
7	reasu	ıry	Shillong (No	rth) Trea	asury									
i	O.D.O	.:	1200004 Pre	esident D	District Consumer Fo	rum E.K.Hills Shillong								
M	onth (of Acco	ount: SEP/2023											
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object Head 14 :			7,755	0	0	0	7,755	7,75
			Board/Telephone Bill(Bsnl)			Total Sub Head:			7,755	0	0	0	7,755	7,75
						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	2,55,93
					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 θ :			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
Majo	r Sub	Minor	ount: OCT/2023 r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date :

De	mano	d :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Dep	partn	nent :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
Tre	easur	·y	Shillong (No	orth) Trea	sury										
D.D	0.0. :	:	1200004 Pro	esident D	istrict Consumer Fo	rum E.K.Hills Sh	illong								
Mon	th of	f Accou	int: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
3456 0	00	Ň	09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2265	Voucher	2,812	0	0	0	2,812	2,812
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	2267	Voucher	2,719	0	0	0	2,719	2,719
						Total Object I	Head 14 :			5,531	0	0	0	5,531	5,531
						Total Sub Hea	d:			5,531	0	0	0	5,531	5,531
						Total Minor H	lead 1 :			5,531	0	0	0	5,531	5,531
	8	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 I	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 I	Head 2 :			25,260	0	0	0	25,260	25,260
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	1096	Voucher	2,25,448	0	0	0	2,25,448	2,25,448
						Total Object I	Head 28 :			2,25,448	0	0	0	2,25,448	2,25,448
						Total Sub Hea	d:			5,06,643	0	27,150	0	4,79,493	5,06,643
						Total Minor H	lead 800 :			5,06,643	0	27,150	0	4,79,493	5,06,643
						Total Sub Maj	jor Head 0:			5,12,174	0	27,150	0	4,85,024	5,12,174
						Total Major H	lead 3456:			5,12,174	0	27,150	0	4,85,024	5,12,174
						Total of Mont	h :			5,12,174	0	27,150	0	4,85,024	5,12,174

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Den	nan	d :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Dep	artn	nent :	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
Trea	asur	·y	Shillong (No	rth) Trea	sury										
	.O.	:	1200004 Pre	esident D	istrict Consumer Fo	rum E.K.Hills Sh	illong								
Mont	th of	f Acco	ount: NOV/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3456 00)		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2420	Voucher	1,916	0	0	0	1,916	1,916
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	2735	Voucher	2,416	0	0	0	2,416	2,416
						Total Object I	Head 14 :			4,332	0	0	0	4,332	4,332
						Total Sub Hea	ıd:			4,332	0	0	0	4,332	4,332
						Total Minor H	Iead 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 I	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 I	Head 2 :			25,260	0	0	0	25,260	25,260
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	261	Voucher	2,25,448	0	0	0	2,25,448	2,25,448
						Total Object I	Head 28:			2,25,448	0	0	0	2,25,448	2,25,448
						Total Sub Hea	ıd:			5,06,643	0	27,150	0	4,79,493	5,06,643
						Total Minor H	lead 800 :			5,06,643	0	27,150	0	4,79,493	5,06,643
						Total Sub Maj	jor Head θ :			5,10,975	0	27,150	0	4,83,825	5,10,975
						Total Major H	Iead 3456:			5,10,975	0	27,150	0	4,83,825	5,10,975
						Total of Mont	h :			5,10,975	0	27,150	0	4,83,825	5,10,975

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Dei	man	d:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
Dep	oartn	ment :	Food and Civ	il Suppli	es and Consumers A	Affairs									
Tre	asur	ry	Shillong (No:	rth) Treas	sury										
D.D	0.0. :	:	1200004 Pre	esident D	istrict Consumer For	rum E.K.Hills Sh	nillong								
Mon	th of	f Accou	nt: DEC/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00	0	M	09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2028	Voucher	2,815	0	0	0	2,815	2,815
			oard/Telephone ill(Bsnl)				Voted-Sixth- Schedule-Khasi	2029	Voucher	3,007	0	0	0	3,007	3,007
						Total Object I	Head 14 :			5,822	0	0	0	5,822	5,822
						Total Sub Hea	ad:			5,822	0	0	0	5,822	5,822
						Total Minor H	Head 1:			5,822	0	0	0	5,822	5,822
	-	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	4114	Voucher	2,58,335		27,150	0	2,31,185	2,58,335
							Voted-Sixth- Schedule-Khasi	945	Voucher	2,58,335	0	27,150	0	2,31,185	2,58,335
						Total Object I	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	25,260	25,260
							Voted-Sixth- Schedule-Khasi	956	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2 :			50,520	0	0	0	50,520	50,520
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	2930	Voucher	2,26,648	0	0	0	2,26,648	2,26,648
							Voted-Sixth- Schedule-Khasi	958	Voucher	2,26,648	0	0	0	2,26,648	2,26,648
						Total Object I	Head 28:			4,53,296	0	0	0	4,53,296	4,53,296
						Total Sub Hea	nd:			10,20,486	0	54,300	0	9,66,186	10,20,486
						Total Minor H	Head 800 :			10,20,486	0	54,300	0	9,66,186	10,20,486

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D	emai	nd:	32 ADI	MINISTRA	ATION OF CIVIL S	UPPLIES									
De	epart	ment :	Food and C	Civil Suppl	ies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (N	North) Trea	nsury										
D.	.D.O.	:	1200004 I	President D	District Consumer For	rum E.K.Hills Sh	nillong								
			ount: DEC/2023												
Major	Sub	Mino	r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Maj	jor Head θ :			10,26,308	0	54,300	0	9,72,008	10,26,308
						Total Major H	Iead 3456:			10,26,308	0	54,300	0	9,72,008	10,26,308
						Total of Mont	h :			10,26,308	0	54,300	0	9,72,008	10,26,308
Mo	nth o	of Acco	ount: JAN/2024												
Major Head N				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
		r Head	l Head	Sub	v				• •	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head		l Head	Sub Head	-	Schme			•	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
3456		001	(09) Payment Due To Meseb/Municipal	Head	-		Voted-Sixth- Schedule-Khasi	1172	Voucher		by DDO			(as per SOP) 3,513	
3456		001	(09) Payment Due To	Head	14.Rents, Rates And		Voted-Sixth-			(State)	•	8009	- 7610		(A.G.))
3456		001	(09) Payment Due To Meseb/Municipal Board/Telephone	Head	14.Rents, Rates And		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1172	Voucher	(State) 3,513	0	8009	7610	3,513	(A.G.))
3456		001	(09) Payment Due To Meseb/Municipal Board/Telephone	Head	14.Rents, Rates And	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 14:	1172	Voucher	3,513 1,533	0 0 0	0 0	- 7610 0 0	3,513 1,533	(A.G.)) 3,513 1,533
3456		001	(09) Payment Due To Meseb/Municipal Board/Telephone	Head	14.Rents, Rates And	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 14:	1172	Voucher	(State) 3,513 1,533 5,046	0 0 0 0	8009 0 0	- 7610 0 0 0	3,513 1,533 5,046	(A.G.)) 3,513 1,533 5,046
3456		001	(09) Payment Due To Meseb/Municipal Board/Telephone	Head	14.Rents, Rates And	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 14:	1172	Voucher	(State) 3,513 1,533 5,046 5,046	0 0 0 0	8009 0 0 0	7610 0 0 0	3,513 1,533 5,046 5,046	(A.G.)) 3,513 1,533 5,046 5,046
3456		001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	Head	14.Rents, Rates And Taxes	Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 14: Id: Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 1:	1172 1193	Voucher Voucher	(State) 3,513 1,533 5,046 5,046	0 0 0 0	0 0 0 0 0	7610 0 0 0 0	3,513 1,533 5,046 5,046 5,046	(A.G.)) 3,513 1,533 5,046 5,046 5,046
3456		001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	Head	14.Rents, Rates And Taxes	Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 14: Itead 1: Voted-Sixth-Schedule-Khasi	1172 1193	Voucher Voucher	(State) 3,513 1,533 5,046 5,046 29,970	0 0 0 0 0	8009 0 0 0 0 0 0 0	7610 0 0 0 0 0	3,513 1,533 5,046 5,046 5,046 29,970	(A.G.)) 3,513 1,533 5,046 5,046 29,970
3456		001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	Head	14.Rents, Rates And Taxes 01. Salary 28. Professional	Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 14: d: Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1172 1193 404	Voucher Voucher Voucher	(State) 3,513 1,533 5,046 5,046 29,970 29,970	0 0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0 0	3,513 1,533 5,046 5,046 5,046 29,970	(A.G.)) 3,513 1,533 5,046 5,046 29,970 29,970

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Run Date:

	Demai	nd:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
I	Depart	ment :	Food and Cir	vil Suppli	ies and Consumers A	Affairs									
7	Treasu	ry	Shillong (No	orth) Trea	sury										
i	D.D.O.	:	1200004 Pro	esident D	istrict Consumer Fo	rum E.K.Hills Sh	nillong								
M	onth o	of Acco	ount: JAN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00	800				Total Minor H	Head 800:			57,294	0	0	0	57,294	57,29
						Total Sub Ma	jor Head θ :			62,340	0	0	0	62,340	62,34
						Total Major H	Head 3456:			62,340	0	0	0	62,340	62,34
						Total of Mont	h :			62,340	0	0	0	62,340	62,34
M	onth o	of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		illau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1977	Voucher	3,449	0	0	0	3,449	3,44
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	1978	Voucher	3,799	0	0	0	3,799	3,799
						Total Object I	Head 14 :			7,248	0	0	0	7,248	7,24
						Total Sub Hea	ad :			7,248	0	0	0	7,248	7,24
						Total Minor H	Head 1:			7,248	0	0	0	7,248	7,249
		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 I	Head 1:			2,63,330	0	27,150	0	2,36,180	2,63,33
					02. Wages		Voted-Sixth- Schedule-Khasi	747	Voucher	1,800	0	0	0	1,800	1,800
	1	1					Voted-Sixth-	749	Voucher	25,710	0	0	0	25,710	25,710

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

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Run Date:

D	emar	nd :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1200004 Pre	sident D	istrict Consumer Fo	rum E.K.Hills Shi	illong								
Mo	nth o	f Accou	unt: FEB/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (06) District Forum	0	02. Wages	Total Object H	Iead 2:			27,510	0	0	0	27,510	27,510
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	750	Voucher	2,31,202	0	0	0	2,31,202	2,31,202
						Total Object H	Iead 28 :			2,31,202	0	0	0	2,31,202	2,31,202
						Total Sub Hea	d :			5,22,042	0	27,150	0	4,94,892	5,22,042
						Total Minor H	lead 800 :			5,22,042	0	27,150	0	4,94,892	5,22,042
						Total Sub Maj	or Head θ :			5,29,290	0	27,150	0	5,02,140	5,29,290
						Total Major H	lead 3456:			5,29,290	0	27,150	0	5,02,140	5,29,290
						Total of Montl	h :			5,29,290	0	27,150	0	5,02,140	5,29,290
Mo	nth o	f Accou	int: MAR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	N	09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1804	Voucher	3,799	0	0	0	3,799	3,799
			Board/Telephone Bill(Bsnl)				Voted-Sixth- Schedule-Khasi	2658	Voucher	3,817	0	0	0	3,817	3,817
							Voted-Sixth- Schedule-Khasi	7696	Voucher	2,123	0	0	0	2,123	2,123
						Total Object H	Iead 14 :			9,739	0	0	0	9,739	9,739
						Total Sub Hea	d :			9,739	0	0	0	9,739	9,739

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

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Run Date:

Dema	and:	32 ADM	INISTR	ATION OF CIVIL	SUPPLIES									
	rtment :			lies and Consumers	s Affairs									
Treas	sury	Shillong (N	orth) Trea	asury										
D.D.(). :	1200004 Pr	esident E	District Consumer F	Forum E.K.Hills Sh	nillong								
Month	of Acco	unt: MAR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3456 00	001				Total Minor H	Head 1:			9,739	0	0	0	9,739	9,739
	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 I	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 I	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 I	Head 28:			2,43,346	0	0	0	2,43,346	2,43,346
					Total Sub Hea	nd:			5,32,386	0	31,550	2,200	4,98,636	5,32,386
					Total Minor H	Head 800 :			5,32,386	0	31,550	2,200	4,98,636	5,32,386
					Total Sub Ma	jor Head θ :			5,42,125	0	31,550	2,200	5,08,375	5,42,125
					Total Major F	Head 3456:			5,42,125	0	31,550	2,200	5,08,375	5,42,125
					Total of Mont	h :			5,42,125	0	31,550	2,200	5,08,375	5,42,125
Recon	ciliation	n Portion			Total of DDO	1200004:			65,91,345	0	2,81,280	2,200	63,07,865	65,91,345
Interno	al Adjust	ment of A.G. Offic	e:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						65,91,345

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Demand:	32 ADMINISTRATION OF CIVIL SUPPL	LIES			
Department :	Food and Civil Supplies and Consumers Affairs	S			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200004 President District Consumer Forum E	E.K.Hi	lls Shillong		
Summary of DDO	wise expenditure_				
	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 (0	06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	31,05,804
3456 00 800 (0	06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,95,620
3456 00 800 (0	06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,65,610
3456 00 800 (0	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

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Run Date:

]]	Demar	nd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES										
Г)epart	ment :	Food and Ci	Food and Civil Supplies and Consumers Affairs												
Т	reasu	ry	Shillong (No	(North) Treasury												
Ė).D.O.	:	1200005 Ch	1200005 Chairman Meghalaya State Food Commission Shillong												
M	onth o	of Accou	int: APR/2023													
Major Sub Minor Head Major Head Head		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
			Head	Head		Schine				(State)		8009	- 7610	- ′	(A.G.))	
3456	00		(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 1	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 1	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 I	Head 800:			6,51,643	0	0	0	6,51,643	6,51,643	
						Total Sub Ma	jor Head θ :			6,51,643	0	0	0	6,51,643	6,51,643	
						Total Major I	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			
M	onth o	f Accou	int: MAY/2023													
Major Sub Minor S Head Major Head H				Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
пеац	Head		neau	Head		Schme				(State)	•		- 7610	- ,	(A.G.))	
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	887	Voucher	2,68,868	1,68,345	0	0	1,00,523	1,00,523	
		F	Food Commission				General-Voted	899	Voucher	1,01,389	0	0	0	1,01,389	1,01,389	

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

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			22 ADMI	NICTO	ATION OF CIVIL C	LIDDI IEG									
ע 	eman	ıa :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sl	hillong								
							9								
			unt: MAY/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		rieau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3456	00		(29) Meghalaya State Food Commission	0	01. Salaries		General-Voted	904	Voucher	30,260	0	0	0	30,260	30,260
			Food Commission			Total Object I	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
i							General-Voted	912	Voucher	11,190	0	0	0	11,190	11,190
i							General-Voted	913	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			82,230	0	0	0	82,230	82,230
						Total Sub Hea	nd:			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total Minor H	Iead 800 :			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total Sub Ma	jor Head θ :			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total Major H	Iead 3456:			4,82,747	1,68,345	0	0	3,14,402	3,14,402
						Total of Mont	h :			4,82,747	1,68,345	0	0	3,14,402	3,14,402
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		22044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	3897	Voucher	12,495	0	0	0	12,495	12,495
			Meseb/Municipal Board/Telephone		Taxes	Total Object I	Head 14 :			12,495	0	0	0	12,495	12,495
i '			Bill(Bsnl)			Total Sub Hea				12,495	0	0	0	12,495	12,495

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

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Run Date:

Domes		22 ADM	NICTO	TION OF CIVIL	CLIDDI IEC									
Demai		32 ADM	INIO I KA	ATION OF CIVIL	SUPPLIES									
Depart	tment :	Food and Civ	il Suppl	ies and Consumers	s Affairs									
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O.	.:	1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sl	hillong								
Month o	of Accou	nt: JUN/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00	001				Total Minor H	Head 1:			12,495	0	0	0	12,495	12,49
		29) Meghalaya State	0	01. Salaries		General-Voted	329	Voucher	2,68,868	0	0	0	2,68,868	2,68,868
	F	ood Commission				General-Voted	331	Voucher	46,925	0	0	0	46,925	46,925
						General-Voted	344	Voucher	86,715	0	0	0	86,715	86,715
					Total Object I	Head 1:			4,02,508	0	0	0	4,02,508	4,02,508
				02. Wages	-	General-Voted	351	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	353	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	354	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	355	Voucher	45,660	0	0	0	45,660	45,660
					Total Object I	Head 2:			82,230	0	0	0	82,230	82,230
					Total Sub Hea	ad:			4,84,738	0	0	0	4,84,738	4,84,738
					Total Minor F	Head 800 :			4,84,738	0	0	0	4,84,738	4,84,738
					Total Sub Ma	jor Head θ :			4,97,233	0	0	0	4,97,233	4,97,233
					Total Major H	Head 3456:			4,97,233	0	0	0	4,97,233	4,97,233
					Total of Mont	h :			4,97,233	0	0	0	4,97,233	4,97,233
Month o	of Accou	nt: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo	r Head		Sub	· ·	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Head	l		Head						(State)		8009	- 7610		(A.G.)
3456 00	800 (2	29) Meghalaya State	0	01. Salaries		General-Voted	2854	Voucher	602	0	0	0	602	602
				1										

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

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D	eman	ıd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
De	epartı	ment :	Food and Ci	vil Suppl	ies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (No	orth) Trea	ısury										
D.	D.O.	:	1200005 Ch	nairman N	Meghalaya State Foo	d Commission Sh	nillong								
Major	Sub	Minor	ount: JUL/2023 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(29) Meghalaya State	0	01. Salaries		General-Voted	533	Voucher	2,68,868	0	0	0	2,68,868	2,68,868
			Food Commission				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 H	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 H	Iead 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
					works/ wantenance	Total Object H	Iead 27 :			43,533	0	0	0	43,533	43,533
						Total Sub Hea	d:			5,22,893	0	0	0	5,22,893	5,22,893
						Total Minor H	lead 800 :			5,22,893	0	0	0	5,22,893	5,22,893
						Total Sub Maj	or Head θ :			5,22,893	0	0	0	5,22,893	5,22,893
						Total Major H	lead 3456:			5,22,893	0	0	0	5,22,893	5,22,893
						Total of Montl	h :			5,22,893	0	0	0	5,22,893	5,22,893
Mo	nth o	f Acco	ount: AUG/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
¥70 04	. 1 .							_							

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09/05/2024

Run Date:

	Dema	nd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
	Depar	tment	Food and Ci	vil Suppl	ies and Consumers	Affairs									
	Treasi		Shillong (No												
					<u> </u>		•••								
	D.D. O	· :	1200005 Ci	nairman I	Meghalaya State Fo	ood Commission Sh	nillong								
N	Ionth	of Acc	ount: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	(29) Meghalaya State	0	01. Salaries		General-Voted	1830	Voucher	31,500	0	0	0	31,500	31,500
			Food Commission				General-Voted	517	Voucher	2,68,868	0	0	0	2,68,868	2,68,868
							General-Voted	527	Voucher	84,584	0	0	0	84,584	84,584
							General-Voted	528	Voucher	46,925	0	0	0	46,925	46,925
						Total Object I	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
							General-Voted	986	Voucher	13,410	0	0	0	13,410	13,410
							General-Voted	987	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	988	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	989	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	990	Voucher	15,660	0	0	0	15,660	15,660
						Total Object I	Head 2:			95,640	0	0	0	95,640	95,640
						Total Sub Hea	id:			5,27,517	0	0	0	5,27,517	5,27,517
						Total Minor H	lead 800 :			5,27,517	0	0	0	5,27,517	5,27,517
						Total Sub Maj	jor Head θ :			5,27,517	0	0	0	5,27,517	5,27,517
						Total Major H	Iead 3456:			5,27,517	0	0	0	5,27,517	5,27,517
						Total of Mont	h :			5,27,517	0	0	0	5,27,517	5,27,517
			ount: SEP/2023								D. J. d.	D.J. C.		Nad Assa	
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head	l Majo Hea		d Head	Sub Head		Schme					., DD O	8009	- 7610	(as per sor)	
	1100	u		Heau								3007	7010		

Visit us at http//cag.gov.in/ae/meghalaya

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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32 ADMINISTRATION OF CIVIL SUPPLIES

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Run Date:

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	4		E - 1 - 1 C	11.0 11	· 1 C	A CC - :									
	epart	ment :	Food and Civ	11 Suppli	ies and Consumers A	Amairs									
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	1200005 Cha	airman N	Meghalaya State Foo	d Commission Sl	hillong								
M	onth (of Acco	ount: SEP/2023												
				G 1			DI /AI DI	/D X7 NI		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00	001	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	3422	Voucher	10,012	0	0	0	10,012	10,012
			Meseb/Municipal Board/Telephone		Taxes	Total Object I	Head 14 :			10,012	0	0	0	10,012	10,012
			Bill(Bsnl)			Total Sub Hea	nd:			10,012	0	0	0	10,012	10,012
						Total Minor H	Head <i>1 :</i>			10,012	0	0	0	10,012	10,012
		800	(29) Meghalaya State	0	01. Salaries		General-Voted	510	Voucher	2,73,368	0	0	0	2,73,368	2,73,368
			Food Commission				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 I	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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Run Date:

De	eman	id:	32 ADM	INISTR A	ATION OF CIVIL S	UPPLIES									
De	partr	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Tr	easur	ry	Shillong (No	rth) Trea	sury										
D.1	D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	od Commission Sh	nillong								
Moi	nth o	f Accou	int: SEP/2023												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3456	00		29) Meghalaya State	0	02. Wages		General-Voted	584	Voucher	11,190	0	0	0	11,190	11,190
		F	ood Commission				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 I	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 I	Head 13:			1,39,265	0	0	0	1,39,265	1,39,265
						Total Sub Hea	ıd :			7,97,375	0	0	0	7,97,375	7,97,375
						Total Minor H	Iead 800 :			7,97,375	0	0	0	7,97,375	7,97,375
						Total Sub Maj	jor Head θ :			8,07,387	0	0	0	8,07,387	8,07,387
						Total Major H	Iead 3456:			8,07,387	0	0	0	8,07,387	8,07,387
						Total of Mont	h :			8,07,387	0	0	0	8,07,387	8,07,387
Moi	nth o	f Accou	int: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	Iajor	· Head		Sub	·	Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (2	29) Meghalaya State	0	01. Salaries		General-Voted	1426	Voucher	30,000	0	0	0	30,000	30,000
E 79 . 4		,													

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

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D	emar	ıd :	32 ADMI	INISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
T)	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sl	hillong								
Mo	nth o	f Accou	int: OCT/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	489	Voucher	2,24,623	0	0	0	2,24,623	2,24,623
		F	Food Commission				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 I	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 I	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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Run Date:

Dem	and :	•	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
Depa	artme	nt :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Trea	sury		Shillong (No	rth) Trea	asury										
D.D.	O.:		1200005 Ch	airman N	Meghalaya State Foo	od Commission S	hillong								
Montl	h of A	ccoun	nt: OCT/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		cau i	Heau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.))
3456 00	800		9) Meghalaya State	0	13. Office Expenses		General-Voted	2713	Voucher	10,400	0	0	0	10,400	10,400
		Fo	od Commission				General-Voted	2714	Voucher	24,948	0	0	0	24,948	24,948
						Total Object l	Head 13:			53,248	0	0	0	53,248	53,248
						Total Sub Hea	ad:			6,63,246	0	0	0	6,63,246	6,63,246
						Total Minor I	Head 800 :			6,63,246	0	0	0	6,63,246	6,63,246
						Total Sub Ma	jor Head θ :			6,63,246	0	0	0	6,63,246	6,63,246
						Total Major I	Head 3456:			6,63,246	0	0	0	6,63,246	6,63,246
						Total of Mont	ch :			6,63,246	0	0	0	6,63,246	6,63,246
Montl	h of A	ccoun	nt: NOV/2023												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		ead]	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
110				IIcau											
3456 00	800		9) Meghalaya State	0	01. Salaries		General-Voted	2912	Voucher	2,327	0	0	0	2,327	2,327
		Fo	od Commission				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 l	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	12 410	0	0	0	13,410	13,410
							General- voted	704	voucner	13,410	U	U	U	13,410	13,410

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Run Date:

I)emai	nd:	32 ADMI	NISTRA	TION OF CIVIL	SUPPLIES									
D	epart	ment:	Food and Civ	il Suppli	es and Consumers	s Affairs									
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i	.D.O.	•				ood Commission Sl	hillong								
				airiiiair iv	regnaraya State 1	Jou Commission Si	imiong								
M	onth (of Accou	int: NOV/2023							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
3456	00		29) Meghalaya State	0	02. Wages		General-Voted	967	Voucher	11,190	0	0	0	11,190	11,190
		F	Food Commission				General-Voted	972	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	973	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	974	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	975	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	977	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	978	Voucher	14,190	0	0	0	14,190	14,190
							General-Voted	979	Voucher	14,190		0	0	14,190	14,190
							General-Voted	981	Voucher	14,190		0	0	14,190	14,190
							General-Voted	982	Voucher	14,190		0	0	14,190	14,190
							General-Voted	983	Voucher	14,190		0	0	14,190	14,190
							General-Voted	984	Voucher	14,190		0	0	14,190	14,190
							General-Voted	985	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2:			2,51,730	0	0	0	2,51,730	2,51,730
						Total Sub Hea	nd:			5,84,363	0	0	0	5,84,363	5,84,363
						Total Minor H	Iead 800 :			5,84,363	0	0	0	5,84,363	5,84,363
						Total Sub Ma	jor Head θ :			5,84,363	0	0	0	5,84,363	5,84,363
						Total Major H	Iead 3456:			5,84,363	0	0	0	5,84,363	5,84,363
						Total of Mont	h :			5,84,363	0	0	0	5,84,363	5,84,363
			int: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit u	s at h	ttp//cag.	.gov.in/ae/meghala	<u>ıya</u>											

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

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Run Date:

D	emar	nd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
De	epart	ment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	1200005 CI	nairman N	Meghalaya State Fo	od Commission Sl	hillong								
Mo	nth o	of Accou	int: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		29) Meghalaya State	0	01. Salaries		General-Voted	3481	Voucher	2,00,250	0	0	0	2,00,250	2,00,250
		I	Food Commission				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 I	Head 1:			6,68,165	0	0	0	6,68,165	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 I	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 I	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

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Dema	nd :	32 ADM	INISTR <i>A</i>	ATION OF CIVIL S	UPPLIES									
	tment :			ies and Consumers A	Allaifs									
Treasu	ury	Shillong (No	rth) Trea	sury										
D.D.O	.:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sh	nillong								
Month	of Acco	ount: DEC/2023												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3456 00	800	(29) Meghalaya State	0	13. Office Expenses		General-Voted	1803	Voucher	1,63,590	0	0	0	1,63,590	1,63,590
		Food Commission				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 I	Head 13:			9,60,567	0	0	0	9,60,567	9,60,567
				26. Advertising And		General-Voted	2070	Voucher	24,750	0	0	0	24,750	24,750
				Publicity		General-Voted	2076	Voucher	2,718	0	0	0	2,718	2,718
						General-Voted	2081	Voucher	14,648	0	0	0	14,648	14,648
					Total Object I	Head 26 :			42,116	0	0	0	42,116	42,116
					Total Sub Hea	nd:			22,35,156	0	0	0	22,35,156	22,35,156
					Total Minor H	Iead 800 :			22,35,156	0	0	0	22,35,156	22,35,156
					Total Sub Maj	jor Head θ :			22,35,156	0	0	0	22,35,156	22,35,156

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Demand:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Department	t: Food and Ci	vil Suppl	ies and Consumers A	Affairs									
Treasury	Shillong (No	orth) Trea	ısury										
	1200005 Ch	nairman N	Meghalaya State Foo	d Commission Sh	nillong								
Month of Ac	count: DEC/2023												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		S 				(State)		8009	- 7610		(A.G.)
3456				Total Major H	lead 3456:			22,35,156	0	0	0	22,35,156	22,35,156
				Total of Mont	h :			22,35,156	0	0	0	22,35,156	22,35,156
Month of Ac	count: JAN/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456 00 800	(29) Meghalaya State	0	01. Salaries		General-Voted	337	Voucher	2,974	0	0	0	2,974	2,974
	Food Commission			Total Object I	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 I	Head 13:			1,59,417	0	0	0	1,59,417	1,59,417
				Total Sub Hea	d:			1,62,391	0	0	0	1,62,391	1,62,391
				Total Minor H	lead 800 :			1,62,391	0	0	0	1,62,391	1,62,391
				Total Sub Maj	jor Head θ :			1,62,391	0	0	0	1,62,391	1,62,391
				Total Major H	lead 3456 :			1,62,391	0	0	0	1,62,391	1,62,391
				Total of Mont	h :			1,62,391	0	0	0	1,62,391	1,62,391
Month of Ac	count: FEB/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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

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

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Dem	and :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
Depa	rtment	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Treas	sury	Shillong (No	rth) Trea	sury										
; D.D.(D. :	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sl	hillong								
		count: FEB/2024												
Major Su Head Maj	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		24				(State)		8009	- 7610		(A.G.))
3456 00	800	(29) Meghalaya State	0	01. Salaries		General-Voted	3308	Voucher	641	0	0	0	641	641
		Food Commission				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 I	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 I	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
				Taxes	Total Object I	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
				1 ublicity	Total Object I	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 I	Head 50 :			6,40,000	0	0	0	6,40,000	6,40,000
					Total Sub Hea	nd:			29,83,320	0	0	0	29,83,320	29,83,320
					Total Minor H	Iead 800 :			29,83,320	0	0	0	29,83,320	29,83,320
					Total Sub Ma	jor Head θ :			29,83,320	0	0	0	29,83,320	29,83,320
					Total Major H	Iead 3456:			29,83,320	0	0	0	29,83,320	29,83,320
					Total of Mont	h :			29,83,320	0	0	0	29,83,320	29,83,320

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

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

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Run Date:

)emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (No.	rth) Trea	sury										
Ď	.D.O.	:	1200005 Ch	airman N	Meghalaya State Foo	d Commission Sl	hillong								
Me	onth o	of Acco	ount: MAR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	001	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	4765	Voucher	48,129	0	0	0	48,129	48,129
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	4769	Voucher	2,899	0	0	0	2,899	2,899
			Bill(Bsnl)				General-Voted	4771	Voucher	11,846	0	0	0	11,846	11,846
						Total Object I	Head 14 :			62,874	0	0	0	62,874	62,874
						Total Sub Hea	ad:			62,874	0	0	0	62,874	62,874
						Total Minor H	Head 1:			62,874	0	0	0	62,874	62,874
			(29) Meghalaya State	0	01. Salaries		General-Voted	1029	Voucher	2,00,250	0	0	0	2,00,250	2,00,250
			Food Commission				General-Voted	1032	Voucher	1,31,825	0	0	0	1,31,825	1,31,825
							General-Voted	2356	Voucher	2,543	0	0	0	2,543	2,543
						Total Object I	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	0	1,56,090	1,56,090
							General-Voted	1037	Voucher	95,640	0	0	0	95,640	95,640
						Total Object I	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	0	10,858	10,858
						Total Object I	Head 11:			10,858	0	0	0	10,858	10,858
					13. Office Expenses		General-Voted	2357	Voucher	39,955	0	0	0	39,955	39,955
							General-Voted	2358	Voucher	30,209	0	0	0	30,209	30,209
							General-Voted	4767	Voucher	22,909	0	0	0	22,909	22,909
							General-Voted	4773	Voucher	24,195	0	0	0	24,195	24,195
							General-Voted	5634	Voucher	85,320	0	0	0	85,320	85,320
							General-Voted	5635	Voucher	10,29,000	0	0	0	10,29,000	10,29,000

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

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Run Date:

Demand:	32 ADMI	NISTRA	TION OF CIVIL SU	JPPLIES									
Department :	Food and Civ	il Suppli	es and Consumers A	Affairs									
Treasury	Shillong (Nor	th) Treas	sury										
	1200005 Cha	airman M	Ieghalaya State Foo	d Commission Sh	nillong								
Month of Accou	int: MAR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.)
	29) Meghalaya State	0	13. Office Expenses		General-Voted	5636	Voucher	1,05,020	0	0	0	1,05,020	1,05,020
l l	ood Commission				General-Voted	7197	Voucher	895	0	0	0	895	895
				Total Object I	Head 13:			13,37,503	0	0	0	13,37,503	13,37,503
			14.Rents, Rates And		General-Voted	5637	Voucher	4,250	0	0	0	4,250	4,250
			Taxes	Total Object I	Head 14 :			4,250	0	0	0	4,250	4,250
			26. Advertising And	-	General-Voted	2360	Voucher	1,04,800	0	0	0	1,04,800	1,04,800
			Publicity		General-Voted	4772	Voucher	2,22,000	0	0	0	2,22,000	2,22,000
				Total Object I	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
			works/Maintenance	Total Object I	Head 27 :			9,56,278	0	0	0	9,56,278	9,56,278
				Total Sub Hea	ıd:			32,22,037	0	0	0	32,22,037	32,22,037
				Total Minor H	lead 800 :			32,22,037	0	0	0	32,22,037	32,22,037
				Total Sub Maj	jor Head θ :			32,84,911	0	0	0	32,84,911	32,84,911
				Total Major H	lead 3456:			32,84,911	0	0	0	32,84,911	32,84,911
				Total of Mont	h :			32,84,911	0	0	0	32,84,911	32,84,911
Reconciliation	Portion			Total of DDO	1200005:			1,34,02,807	1,68,345	0	0	1,32,34,462	1,32,34,462
Internal Adjustn	nent of A.G. Office	:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,32,34,462
visit us at http://cag.	gov in/oo/mogholo	V O					· · · · · · · · · · · · · · · · · · ·						

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

Run Date:

Demand:	32 ADMINISTRATION OF CIVIL SUP	PLIES			
Department:	Food and Civil Supplies and Consumers Affa	airs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200005 Chairman Meghalaya State Food C	Commiss	ion Shillong		
Summary of DDO v	wise expenditure_				
	09) Payment Due To Meseb/Municipal coard/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	85,381
3456 00 800 (2	29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	44,76,765
3456 00 800 (2	29) Meghalaya State Food Commission	0	02. Wages	General-Voted	21,95,023
3456 00 800 (2	29) Meghalaya State Food Commission	0	11. Travel Expenses	General-Voted	57,516
3456 00 800 (2	29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	26,50,000
3456 00 800 (2	29) Meghalaya State Food Commission	0	14.Rents, Rates And Taxes	General-Voted	11,050
3456 00 800 (2	29) Meghalaya State Food Commission	0	26. Advertising And Publicity	General-Voted	21,18,916
3456 00 800 (2	29) Meghalaya State Food Commission	0	27. Minor Works/Maintenance	General-Voted	9,99,811
3456 00 800 (2	29) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	6,40,000
					1,32,34,462

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

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Run Date : 09/05/2	2024
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D	emar	nd:	32 ADMIN	NISTR A	ATION OF CIVIL	SUPPLIES									
De	part	ment :	Food and Civi	l Suppl	ies and Consumers	Affairs									
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
-	D.O.				ırsla Civil (Supply)	East Khasi Hills									
			ount: APR/2023		(- AFF 37)										
Major Head N	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1373	Voucher	1,67,973	0	0	0	1,67,973	1,67,973
						Total Object H	lead 2 :			1,67,973	0	0	0	1,67,973	1,67,973
						Total Sub Hea	d :			1,67,973	0	0	0	1,67,973	1,67,973
						Total Minor H	ead 1:			1,67,973	0	0	0	1,67,973	1,67,973
						Total Sub Maj	or Head θ :			1,67,973	0	0	0	1,67,973	1,67,973
						Total Major H	ead 3456:			1,67,973	0	0	0	1,67,973	1,67,973
						Total of Month	ı :			1,67,973	0	0	0	1,67,973	1,67,973
Mo	nth o	of Acco	ount: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	/Iajoi Head		l Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1216	Voucher	85,410	0	0	0	85,410	85,410
						Total Object H	lead 2 :			85,410	0	0	0	85,410	85,410
						Total Sub Hea	d :			85,410	0	0	0	85,410	85,410
						Total Minor H	ead 1:			85,410	0	0	0	85,410	85,410
						Total Sub Maj	or Head 0:			85,410	0	0	0	85,410	85,410
						Total Major H	ead 3456:			85,410	0	0	0	85,410	85,410

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

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Run Date:

D 1	20 453	IINHOTTO A T	TON OF CITY										
Demand:	32 ADM	IINISTRAT	TION OF CIVIL	SUPPLIES									
Departme	nt: Food and C	vil Supplies	s and Consumers	Affairs									
Treasury	Shillong (N	orth) Treasu	ıry										
D.D.O. :	1200006 S	D O Pynurs	sla Civil (Supply)	East Khasi Hills									
Month of A	ccount: MAY/2023												
Major Sub Mi Head Major Ho		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Month	1:			85,410	0	0	0	85,410	85,410
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major He		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456 00 001	(03) Subdivisional Civi Supplies Establishmen		02. Wages		Voted-Sixth- Schedule-Khasi	1408	Voucher	76,622	0	0	0	76,622	76,622
				Total Object H	lead 2 :			76,622	0	0	0	76,622	76,622
				Total Sub Hea	d :			76,622	0	0	0	76,622	76,622
				Total Minor H	ead 1:			76,622	0	0	0	76,622	76,622
				Total Sub Maj	or Head θ :			76,622	0	0	0	76,622	76,622
				Total Major H	ead 3456:			76,622	0	0	0	76,622	76,622
				Total of Month	ı :			76,622	0	0	0	76,622	76,622
Month of A	ccount: JUL/2023												
Major Sub Mi Head Major He		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		· -				(State)		8009	- 7610		(A.G.))
3456 00 001	(03) Subdivisional Civi Supplies Establishmen		02. Wages		Voted-Sixth- Schedule-Khasi	1415	Voucher	97,251	0	0	0	97,251	97,251
				Total Object H	lead 2 :			97,251	0	0	0	97,251	97,251

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

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D 1 22 ADMINISTRATION OF SH	H. GUDDI IEG				
Demand: 32 ADMINISTRATION OF CIV	IL SUPPLIES				
Department: Food and Civil Supplies and Consum	ers Affairs				
Treasury Shillong (North) Treasury					
D.D.O.: 1200006 S D O Pynursla Civil (Sup	oly) East Khasi Hills				
Month of Account: JUL/2023					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	8009 - 7610	. •	(A.G.))
3456 00 001 (03) Subdivisional Civil Supplies Establishment	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 θ :	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(State)	8009 - 7610		(A.G.))
3456 00 001 (03) Subdivisional Civil 0 02. Wages Supplies Establishment	Voted-Sixth- 1428 <i>Voucher</i> Schedule-Khasi	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 θ :	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

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

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Run Date:

Demand: 32 ADMINISTRATI	ION OF CIVIL SUPPLIES					
Department : Food and Civil Supplies	and Consumers Affairs					
Treasury Shillong (North) Treasur	ry					
D.D.O.: 1200006 S D O Pynursl	la Civil (Supply) East Khasi Hills					
Month of Account: SEP/2023						
Major Sub Minor Sub Sub O Head Major Head Head Sub	Object Head Categorised Plan/Non-Plan Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	_	8009 - 7610	-	(A.G.))
3456 00 001 (03) Subdivisional Civil 0 Supplies Establishment 0)2. Wages Voted-Sixth- Schedule-Khasi	1613 <i>Voucher</i> 73,67	5 0	0 (73,675	73,675
	Total Object Head 2:	73,67	5 0	0	73,675	73,675
	Total Sub Head:	73,67	5 0	0	73,675	73,675
	Total Minor Head 1:	73,67	5 0	0	73,675	73,675
	Total Sub Major Head θ :	73,67	5 0	0	73,675	73,675
	Total Major Head 3456:	73,67	5 0	0	73,675	73,675
	Total of Month:	73,67	5 0	0	73,675	73,675
Month of Account: OCT/2023						
Major Sub Minor Sub Sub O Head Major Head Head Sub Head Head	Object Head Categorised Plan/Non-Plan Schme	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 0 Supplies Establishment	02. Wages Voted-Sixth- Schedule-Khasi	1856 <i>Voucher</i> 1,00,19	8 0	0 (1,00,198	1,00,198
	Total Object Head 2:	1,00,19	8 0	0	1,00,198	1,00,198
	Total Sub Head:	1,00,19	8 0	0	1,00,198	1,00,198
	Total Minor Head 1:	1,00,19	8 0	0	1,00,198	1,00,198
	Total Sub Major Head θ :	1,00,19	8 0	0	1,00,198	1,00,198
	Total Major Head 3456:	1,00,19	8 0	0	1,00,198	1,00,198

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Run Date:

Demand :	32 ADMINIS	TRATION OF CIV	TL SUPPLIES								
Department :	Food and Civil Su	pplies and Consun	ners Affairs								
Treasury	Shillong (North)	Гreasury									
D.D.O. :	1200006 S D O F	Pynursla Civil (Sup	ply) East Khasi Hills								
Month of Account	: OCT/2023										
Major Sub Minor S Head Major Head H		ub Object Head ub	Categorised Plan/Non-F Schme	Plan T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead	2			(State)		8009	- 7610		(A.G.))
			Total of Month:			1,00,198	0	0	0	1,00,198	1,00,198
Month of Account	: NOV/2023										
Major Sub Minor S Head Major Head H		ub Object Head ub	Categorised Plan/Non-F Schme	Plan T.V. No.	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead				(State)		8009	- 7610		(A.G.))
	Subdivisional Civil 0 blies Establishment	02. Wages	Voted-Sixth- Schedule-Khas	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 θ	:		73,675	0	0	0	73,675	73,675
			Total Major Head 345	6:		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 Sub Minor S Head Major Head H		ub Object Head ub	Categorised Plan/Non-F Schme	Plan T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead				(State)		8009	- 7610		(A.G.))
	Subdivisional Civil 0 blies Establishment	02. Wages	Voted-Sixth- Schedule-Khas	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

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Run Date:

Deman	id:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL S	SUPPLIES									
Departr	ment :	Food and Civi	l Suppl	ies and Consumers	Affairs									
Treasur	ry	Shillong (Nort	h) Trea	asury										
D.D.O.	:	1200006 S D	O Pvni	ursla Civil (Supply)	East Khasi Hills									
		nt: DEC/2023		(
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 4				(State)		8009	- 7610		(A.G.))
3456 00	1 1	03) Subdivisional Civil upplies Establishment			Total Sub Hea	nd:			1,05,000	0	0	0	1,05,000	1,05,000
					Total Minor H	Head 1:			1,05,000	0	0	0	1,05,000	1,05,000
					Total Sub Ma	jor Head θ :			1,05,000	0	0	0	1,05,000	1,05,000
					Total Major H	Iead 3456:			1,05,000	0	0	0	1,05,000	1,05,000
					Total of Mont	h :			1,05,000	0	0	0	1,05,000	1,05,000
Month of	f Accou	nt: JAN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00		03) Subdivisional Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	162	Voucher	72,000	0	0	0	72,000	72,000
					Total Object I	Head 2:			72,000	0	0	0	72,000	72,000
					Total Sub Hea	nd:			72,000	0	0	0	72,000	72,000
					Total Minor H	Head 1:			72,000	0	0	0	72,000	72,000
					Total Sub Ma	jor Head θ :			72,000	0	0	0	72,000	72,000
					Total Major H	Head 3456:			72,000	0	0	0	72,000	72,000
					Total of Mont	h :			72,000	0	0	0	72,000	72,000
Month of	f Accou	nt: FEB/2024												

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De	eman	ıd :	32 ADMIN	IISTR A	ATION OF CIVIL	SUPPLIES									
De	parti	ment :	Food and Civi	Suppl	ies and Consumers	Affairs									
Tre	easui	ry	Shillong (Nort	h) Trea	sury										
— ; D.I	D.O.	:			ırsla Civil (Supply)	East Khasi Hills									
			nt: FEB/2024												
Major (Head M	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1593	Voucher	90,000	0	0	0	90,000	90,000
						Total Object H	lead 2 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d :			90,000	0	0	0	90,000	90,000
		_				Total Minor H	ead 1:			90,000	0	0	0	90,000	90,000
	•					Total Sub Maj	or Head θ :			90,000	0	0	0	90,000	90,000
						Total Major H	ead 3456:			90,000	0	0	0	90,000	90,000
						Total of Month				90,000	0	0	0	90,000	90,000
Mor	nth o	f Accou	nt: MAR/2024												
Major (Head M		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1410	Voucher	87,000	0	0	0	87,000	87,000
						Total Object H	lead 2 :			87,000	0	0	0	87,000	87,000
						Total Sub Hea	d :			87,000	0	0	0	87,000	87,000
						Total Minor H	ead 1:			87,000	0	0	0	87,000	87,000
						Total Sub Maj	or Head 0:			87,000	0	0	0	87,000	87,000
						Total Major H	ead 3456:			87,000	0	0	0	87,000	87,000

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Demand:	32 ADMIN	NISTRATION OF CIVIL S	SUPPLIES									
Department :	Food and Civi	1 Supplies and Consumers	Affairs									
Treasury	Shillong (Nort	th) Treasury										
D.D.O. :	1200006 S D	O Pynursla Civil (Supply)	East Khasi Hills									
Month of Account:	: MAR/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Month	ı :			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
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. Office:											
			DDO wise	e Total (Original	+Reconcila	tion+IA) :						11,20,161
Summary of DDO w	wise expenditur	<u>e</u>		` &								, ,
3456 00 1 (0)	3) Subdivisional	l Civil Supplies Establish	ment 0 02.	Wages	Voted	-Sixth-Schedul	le-Khasi					11,20,161
												11,20,161

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Run Date:

I	Demai	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ıry	Jowai Treasur	y											
Ď	D.O.	.:	1200001 Dep	uty Con	nmissioner (Supply)	Jowai									
M	onth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	527	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600
							Voted-Sixth- Schedule-Jaintia	528	Voucher	24,646	0	0	0	24,646	24,646
							Voted-Sixth- Schedule-Jaintia	530	Voucher	3,07,573	4,000	37,000	4,400	2,62,173	3,03,573
						Total Object H	Iead 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 H	Head 2:			62,376	0	0	0	62,376	62,376
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	846	Voucher	58,961	0	0	0	58,961	58,961
					Allowances	Total Object H	Iead 11 :			58,961	0	0	0	58,961	58,961
						Total Sub Hea	d :			6,40,156	4,000	53,000	4,400	5,78,756	6,36,156
						Total Minor H	lead 1:			6,40,156	4,000	53,000	4,400	5,78,756	6,36,156
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	722	Voucher	61,323	0	9,500	0	51,823	61,323
						Total Object H	Head 1 :			61,323	0	9,500	0	51,823	61,323
						Total Sub Hea	d :			61,323	0	9,500	0	51,823	61,323
						Total Minor H	lead 800 :			61,323	0	9,500	0	51,823	61,323
						Total Sub Maj	or Head θ :			7,01,479	4,000	62,500	4,400	6,30,579	6,97,479
						Total Major H	lead 3456 :			7,01,479	4,000	62,500	4,400	6,30,579	6,97,479

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Run Date:

I	Demar	ıd :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu:	ry	Jowai Treasu	ry											
	D.D.O.	:	1200001 De	puty Coi	mmissioner (Supply)	Jowai									
			int: APR/2023		· 11 3/										
Major	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			7,01,479	4,000	62,500	4,400	6,30,579	6,97,479
M	onth o	f Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00	1 1	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	287	Voucher	1,86,600	0	16,000	0	1,70,600	1,86,600
							Voted-Sixth- Schedule-Jaintia	289	Voucher	3,34,025	4,000	37,000	4,400	2,88,625	3,30,025
							Voted-Sixth- Schedule-Jaintia	678	Voucher	18,172	2 0	0	0	18,172	18,172
						Total Object I	Head 1:			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	3 0	0	0	39,948	39,948
						Total Object I	Head 2 :			39,948	3 0	0	0	39,948	39,948
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	568	Voucher	1,848	0	0	0	1,848	1,848
					Allowances		Voted-Sixth- Schedule-Jaintia	805	Voucher	3,700	0	0	0	3,700	3,700
						Total Object I	Head 11:			5,548	B 0	0	0	5,548	5,548
						Total Sub Hea	d:			5,84,293	3 4,000	53,000	4,400	5,22,893	5,80,293
						Total Minor H	Iead 1:			5,84,293	3 4,000	53,000	4,400	5,22,893	5,80,293
		800 (05) Mobile Shop On Va	n 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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Run Date:

Ι)emai	nd:	32 ADM	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1200001 De	puty Co	mmissioner (Supply)	Jowai									
Me	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.)
3456	00	800 (05) Mobile Shop On Va	in 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			61,323	3 0	9,500	0	51,823	61,32
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	859	Voucher	4,000	0	0	0	4,000	4,000
					Anowances	Total Object I	Head 11:			4,000	0	0	0	4,000	4,000
						Total Sub Hea	id:			65,323	0	9,500	0	55,823	65,323
						Total Minor H	lead 800 :			65,323	0	9,500	0	55,823	65,32
						Total Sub Maj	jor Head θ :			6,49,616	4,000	62,500	4,400	5,78,716	6,45,610
						Total Major H	lead 3456 :			6,49,616	4,000	62,500	4,400	5,78,716	6,45,610
						Total of Mont	h :			6,49,616	4,000	62,500	4,400	5,78,716	6,45,610
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(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-	246	Voucher	3,34,458	4,000	37,000	4,400	2,89,058	3,30,458

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Run Date:

De	eman	ıd :	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
Dej	partı	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tre	easu	ry	Jowai Treasur	у											
D.I	D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	Jowai									
Mon	nth o	f Accou	int: JUN/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	631	Voucher	30,422	0	0	0	30,422	30,42
						Total Object He	ead 1 :			7,08,900	4,000	43,000	4,400	6,57,500	7,04,90
					02. Wages		Voted-Sixth- Schedule-Jaintia	1289	Voucher	53,934	0	0	0	53,934	53,93
							Voted-Sixth- Schedule-Jaintia	632	Voucher	23,700	0	0	0	23,700	23,70
						Total Object He	ead 2:			77,634	0	0	0	77,634	77,63
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1288	Voucher	15,344	0	0	0	15,344	15,34
					Allowances		Voted-Sixth- Schedule-Jaintia	1290	Voucher	3,220	0	0	0	3,220	3,22
							Voted-Sixth- Schedule-Jaintia	250	Voucher	3,888	0	0	0	3,888	3,88
						Total Object He	ead 11:			22,452	0	0	0	22,452	22,45
						Total Sub Head	l :			8,08,986	4,000	43,000	4,400	7,57,586	8,04,98
						Total Minor He	ead 1:			8,08,986	4,000	43,000	4,400	7,57,586	8,04,98
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1004	Voucher	8,280	0	0	0	8,280	8,28
							Voted-Sixth- Schedule-Jaintia	247	Voucher	61,323	0	9,500	0	51,823	61,32
						Total Object He	ead 1:			69,603	0	9,500	0	60,103	69,60
						Total Sub Head	l :			69,603	0	9,500	0	60,103	69,60
						Total Minor He	ead 800 :			69,603	0	9,500	0	60,103	69,60

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Run Date:

Demand:	32 ADMII	NISTR A	ATION OF CIVIL SU	JPPLIES									
Department :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
Treasury	Jowai Treasur												
		-	mmissioner (Supply)	 Jowai									
Month of Accoun													
Major Sub Minor Head Major Head J	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456 00				Total Sub Maj	jor Head θ :			8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
				Total Major H	lead 3456 :			8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
				Total of Mont	h :			8,78,589	4,000	52,500	4,400	8,17,689	8,74,589
Month of Accoun	nt: JUL/2023												
Major Sub Minor Head Major Head J		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Semile				(State)		8009	- 7610	_	(A.G.))
	2) District Civil pplies 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 I	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 I	Head 2:			39,720	0	0	0	39,720	39,720
				Total Sub Hea	ıd:			7,10,294	4,000	43,000	4,400	6,58,894	7,06,294

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Run Date:

D)emai	nd:	32 ADMIN	NISTR/	ATION OF CIVIL SU	IPPLIES									
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	1200001 Dep	uty Co	mmissioner (Supply)	Jowai									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
3456	00	001				Total Minor H	[ead 1:			7,10,294	4,000	43,000	4,400	6,58,894	7,06,294
		800 (0	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 H	Iead <i>1 :</i>			62,979	0	4,500	0	58,479	62,979
						Total Sub Hea	d :			62,979	0	4,500	0	58,479	62,979
						Total Minor H	[ead 800 :			62,979	0	4,500	0	58,479	62,979
						Total Sub Maj	or Head θ :			7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
						Total Major H	ead 3456:			7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
						Total of Month	n :			7,73,273	4,000	47,500	4,400	7,17,373	7,69,273
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	65	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800
							Voted-Sixth- Schedule-Jaintia	66	Voucher	3,16,100	4,000	37,500	4,400	2,70,200	3,12,100
							Voted-Sixth- Schedule-Jaintia	748	Voucher	34,000	0	0	0	34,000	34,000
1							Voted-Sixth- Schedule-Jaintia	925	Voucher	1,634	0	0	0	1,634	1,634
						Total Object H	Iead 1 :			5,43,534	4,000	43,500	4,400	4,91,634	5,39,534

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Run Date:

I	Demar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	Depart	ment:	Food and Civi	il Suppli	es and Consumers Af	ffairs									
Т	reasu	ıry	Jowai Treasur	у											
Ė).D.O.	. :	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1	02) District Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	636	Voucher	31,710	0	0	0	31,710	31,710
							Voted-Sixth- Schedule-Jaintia	816	Voucher	28,004	0	0	0	28,004	28,004
						Total Object I	Head 2:			59,714	0	0	0	59,714	59,714
						Total Sub Hea	ıd:			6,03,248	4,000	43,500	4,400	5,51,348	5,99,248
						Total Minor H	Iead 1:			6,03,248	4,000	43,500	4,400	5,51,348	5,99,248
		800 (0	05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	67	Voucher	64,761	0	4,500	0	60,261	64,761
						Total Object I	Head 1:			64,761	0	4,500	0	60,261	64,761
						Total Sub Hea	ıd:			64,761	0	4,500	0	60,261	64,761
						Total Minor H	lead 800 :			64,761	0	4,500	0	60,261	64,761
						Total Sub Maj	jor Head θ :			6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
						Total Major H	lead 3456:			6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
						Total of Mont	h :			6,68,009	4,000	48,000	4,400	6,11,609	6,64,009
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	368	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,800

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Run Date:

1	Dema	nd ·	32 ADMIN	JISTR	ATION OF CIVIL SU	IPPI IFS									
	- Cilia														
D)epart	ment:	Food and Civi	l Suppl	lies and Consumers A	ffairs									
T	`reasu	ıry	Jowai Treasur	y											
Ė	D.O.	:	1200001 Dep	uty Co	mmissioner (Supply).	Jowai									
M	onth d	of Accor	unt: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
3456	00		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 H	Iead 1 :			5,41,900	0	43,500	4,400	4,94,000	5,41,900
					02. Wages		Voted-Sixth- Schedule-Jaintia	590	Voucher	43,700	0	0	0	43,700	43,700
							Voted-Sixth- Schedule-Jaintia	703	Voucher	35,478	0	0	0	35,478	35,478
						Total Object H	Iead 2:			79,178	0	0	0	79,178	79,178
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	751	Voucher	1,480	0	0	0	1,480	1,480
					Allowances	Total Object H	Iead 11 :			1,480	0	0	0	1,480	1,480
						Total Sub Hea	d :			6,22,558	0	43,500	4,400	5,74,658	6,22,558
						Total Minor H	ead 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 H	Iead 1 :			64,761	0	4,500	0	60,261	64,761
						Total Sub Head	d :			64,761	0	4,500	0	60,261	64,761
						Total Minor H	ead 800:			64,761	0	4,500	0	60,261	64,761
						Total Sub Maj	or Head 0:			6,87,319	0	48,000	4,400	6,34,919	6,87,319
						Total Major H	ead 3456:			6,87,319	0	48,000	4,400	6,34,919	6,87,319
						Total of Month	ı :			6,87,319	0	48,000	4,400	6,34,919	6,87,319

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Run Date:

Dei	mand:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Dep	artment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Tre	asury	Jowai Treasu	ry											
D.D	0.0. :	1200001 De	puty Cor	nmissioner (Supply)	Jowai									
Mon	th of Acco	ount: OCT/2023												
	oub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
3456 0		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1336	Voucher	6,936	0	0	0	6,936	6,93
						Voted-Sixth- Schedule-Jaintia	254	Voucher	4,400	0	0	0	4,400	4,40
						Voted-Sixth- Schedule-Jaintia	256	Voucher	3,16,100	0	37,500	4,400	2,74,200	3,16,10
						Voted-Sixth- Schedule-Jaintia	259	Voucher	1,91,800	0	6,000	0	1,85,800	1,91,80
						Voted-Sixth- Schedule-Jaintia	263	Voucher	733	0	0	0	733	73.
						Voted-Sixth- Schedule-Jaintia	265	Voucher	24,300	0	0	0	24,300	24,30
						Voted-Sixth- Schedule-Jaintia	680	Voucher	9,000	0	0	0	9,000	9,00
					Total Object I	Head 1:			5,53,269	0	43,500	4,400	5,05,369	5,53,269
				02. Wages		Voted-Sixth- Schedule-Jaintia	516	Voucher	68,700	0	0	0	68,700	68,70
					Total Object I	Head 2:			68,700	0	0	0	68,700	68,70
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	923	Voucher	4,440	0	0	0	4,440	4,44
				Allowances		Voted-Sixth- Schedule-Jaintia	925	Voucher	5,500	0	0	0	5,500	5,50
					Total Object I	Head 11:			9,940	0	0	0	9,940	9,94
					Total Sub Hea	id:			6,31,909	0	43,500	4,400	5,84,009	6,31,90
					Total Minor H	Iead 1:			6,31,909	0	43,500	4,400	5,84,009	6,31,90
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary		Voted-Sixth-	261	Voucher	64,761	0	4,500	0	60,261	64,76

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Run Date:

Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Jowai Treasur	·y											
D.D.O.	.:	1200001 Dej	outy Co	mmissioner (Supply).	Jowai									
Month	of Acco	ount: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
3456 00	800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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
				Allowances	Total Object I	Head 11:			4,000	0	0	0	4,000	4,000
					Total Sub Hea	id:			68,761	0	4,500	0	64,261	68,761
					Total Minor H	lead 800 :			68,761	0	4,500	0	64,261	68,761
					Total Sub Maj	jor Head θ :			7,00,670	0	48,000	4,400	6,48,270	7,00,670
					Total Major H	Iead 3456:			7,00,670	0	48,000	4,400	6,48,270	7,00,670
					Total of Mont	h :			7,00,670	0	48,000	4,400	6,48,270	7,00,670
Month (of Acco	ount: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(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
ı						Voted-Sixth-	85	Voucher	85,292	0	6,000	0	79,292	85,292
						Schedule-Jaintia					-,		,	

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Run Date:

De	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	Jowai Treasur	у											
D .]	D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
Moi	nth o	of Accou	int: NOV/2023												
Major Sub Head Major				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head								8009	- 7610	_	(A.G.))
3456	00		(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 H	ead 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 He	ead 1:			6,21,872	0	43,500	4,400	5,73,972	6,21,872
		800	05) Mobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	84	Voucher	64,761	0	4,500	0	60,261	64,761
						Total Object H	ead 1:			64,761	0	4,500	0	60,261	64,761
						Total Sub Head	d :			64,761	0	4,500	0	60,261	64,761
						Total Minor Ho	ead 800:			64,761	0	4,500	0	60,261	64,761
						Total Sub Majo	or Head 0:			6,86,633	0	48,000	4,400	6,34,233	6,86,633
						Total Major He	ead 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
Moi	nth o	of Accou	int: DEC/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

D	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Jowai Treasur	·y											
D.	.D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	Jowai									
Mo	onth o	of Accou	int: DEC/2023												
	Iajor Sub Minor Iead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
3456	00		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 I	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 I	Head 2 :			68,700	0	0	0	68,700	68,700
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1007	Voucher	9,822	0	0	0	9,822	9,822
					Allowances		Voted-Sixth- Schedule-Jaintia	575	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	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 H	Iead 1:			10,00,997	0	87,000	8,800	9,05,197	10,00,997
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary		Voted-Sixth-	1603	Voucher	65,361	0	4,500	0	60,861	65,361

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Run Date:

_															
)emar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civ	l Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Jowai Treasur	У											
Ď	.D.O.	:	1200001 Dep	outy Co	nmissioner (Supply)	Iowai									
Mo	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	187	Voucher	65,361	0	4,500	0	60,861	65,361
						Total Object 1	Head 1:			1,30,722	0	9,000	0	1,21,722	1,30,722
						Total Sub Hea	ad:			1,30,722	0	9,000	0	1,21,722	1,30,722
						Total Minor H	Head 800 :			1,30,722	0	9,000	0	1,21,722	1,30,722
						Total Sub Ma	jor Head θ :			11,31,719	0	96,000	8,800	10,26,919	11,31,719
						Total Major H	Head 3456:			11,31,719	0	96,000	8,800	10,26,919	11,31,719
						Total of Mont	h :			11,31,719	0	96,000	8,800	10,26,919	11,31,719
Mo	onth o	of Accou	nt: JAN/2024												ļ
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	10,296	0	0	0	10,296	10,296
							Voted-Sixth- Schedule-Jaintia	116	Voucher	37,224	0	0	0	37,224	37,224
						Total Object I	Head 1:			47,520	0	0	0	47,520	47,520
					02. Wages		Voted-Sixth- Schedule-Jaintia	31	Voucher	68,700	0	0	0	68,700	68,700
							Voted-Sixth- Schedule-Jaintia	683	Voucher	1,260	0	0	0	1,260	1,260
						Total Object I	Head 2 ·			69,960	0	0	0	69,960	69,960

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Run Date:

Dei	man	ıd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
Dep	partı	ment :	Food and Civi	1 Suppli	ies and Consumers A	ffairs									
Tre	asuı	ry	Jowai Treasur	y											
D.D	0.0.	:	1200001 Dep	uty Cor	nmissioner (Supply) .	Jowai									
Mon	th o	f Accou	unt: JAN/2024												
Iajor S Head M				Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
3456 0	0		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Jaintia	255	Voucher	3,460	0	0	0	3,460	3,460
					Allowances		oted-Sixth- chedule-Jaintia	450	Voucher	2,300	0	0	0	2,300	2,300
						Total Object Hea	d 11:			5,760	0	0	0	5,760	5,760
					(13) Office Expenses	So	oted-Sixth- chedule-Jaintia	700	Voucher	11,800		0	0	11,800	11,800
							oted-Sixth- chedule-Jaintia	701	Voucher	46,767	0	0	0	46,767	46,767
						Total Object Hea	d 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	d 1:			1,81,807	0	0	0	1,81,807	1,81,807
		800 ((05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	117	Voucher	7,668	0	0	0	7,668	7,668
						Total Object Hea	d 1:			7,668	0	0	0	7,668	7,668
						Total Sub Head	:			7,668	0	0	0	7,668	7,668
						Total Minor Head	d 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	d 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
Mon	th o	f Accou	unt: FEB/2024												

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Run Date:

Der	nand :	1	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Dep	artme	nt :	Food and Civi	il Suppli	es and Consumers At	ffairs									
Tre	asury		Jowai Treasur	у											
D.D	.0.:		1200001 Dep	outy Con	nmissioner (Supply) J	Jowai									
Mon	th of A	ccount:	FEB/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.)
3456 00	001		District Civil lies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	236	Voucher	87,608	0	6,000	0	81,608	87,608
							Voted-Sixth- Schedule-Jaintia	238	Voucher	3,70,933	0	37,500	0	3,33,433	3,70,933
						Total Object I	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 I	Head 2:			69,120	0	0	0	69,120	69,120
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1047	Voucher	7,440	0	0	0	7,440	7,440
					Allowances		Voted-Sixth- Schedule-Jaintia	380	Voucher	6,420		0	0	6,420	6,420
							Voted-Sixth- Schedule-Jaintia	808	Voucher	2,760	0	0	0	2,760	2,760
						Total Object I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			5,64,281	0	43,500	0	5,20,781	5,64,281
						Total Minor H	Iead 1:			5,64,281	0	43,500	0	5,20,781	5,64,281
	800	(05) N	Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	237	Voucher	66,639	0	14,500	0	52,139	66,639
						Total Object I	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

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Run Date:

	Dema	and:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
	Depai	rtment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
	Treas	sury	Jowai Treasur	y											
	D.D.C).:	1200001 Dep	uty Cor	nmissioner (Supply)	Jowai									
]	Month	of Accou	unt: FEB/2024												
		b Minor or Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3456			(05) Mobile Shop On Var		(11) Travel Expenses, Conveyance Allowances	Total Object F	Head 11:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd :			71,639	0	14,500	0	57,139	71,639
						Total Minor H	lead 800 :			71,639	0	14,500	0	57,139	71,639
						Total Sub Maj	jor Head θ :			6,35,920	0	58,000	0	5,77,920	6,35,920
						Total Major H	Iead 3456:			6,35,920	0	58,000	0	5,77,920	6,35,920
						Total of Mont	h :			6,35,920	0	58,000	0	5,77,920	6,35,920
]	Month	of Accor	unt: MAR/2024											N	
		b Minor or Head id		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		(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 I	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 H	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

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Run Date:

D	eman	nd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
De	epartı	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
	reasu		Jowai Treasur												
	D.O.				nmissioner (Supply)	Iowai									
				outy Cor	minissioner (Supply)	JOWAI									
Mo	onth o	f Accou	unt: MAR/2024							G-v	D. J 4'	D. J. Alexander		NI-4 A4	C
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		7610	•	(A.G.))
3456	00			0	06.Medical Treatment	Total Object I	Head 6:			73,920	0	0	0	73,920	73,920
			Supplies Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1348	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		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 I	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 I	Head 13:			35,756	0	0	0	35,756	35,756
						Total Sub Hea	ıd :			6,78,649	4,000	43,500	0	6,31,149	6,74,649
						Total Minor H	Head 1:			6,78,649	4,000	43,500	0	6,31,149	6,74,649
		800	05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	66,639	0	14,500	0	52,139	66,639

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Run Date:

D	eman	ıd :	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
D	epartı	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
T	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	1200001 Dej	outy Co	mmissioner (Supply)	Jowai									
Mo	onth o	f Accou	int: MAR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	05) Mobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			66,639	0	14,500	0	52,139	66,639
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2755	Voucher	5,940	0	0	0	5,940	5,940
					Allowances	Total Object I	Head 11:			5,940	0	0	0	5,940	5,940
						Total Sub Hea	ıd:			72,579	0	14,500	0	58,079	72,579
						Total Minor F	Iead 800 :			72,579	0	14,500	0	58,079	72,579
						Total Sub Ma	jor Head θ :			7,51,228	4,000	58,000	0	6,89,228	7,47,228
						Total Major F	Iead 3456:			7,51,228	4,000	58,000	0	6,89,228	7,47,228
						Total of Mont	h :			7,51,228	4,000	58,000	0	6,89,228	7,47,228
						Total of DDO	<i>1200001</i> :			84,53,930	24,000	6,29,000	44,000	77,56,930	84,29,930
Rec	conci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD(O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						84,29,930
3450	6 00	1	(02) District Civi	l Suppli	ies Establishment) Salaries, Sumtua lowance	ary Voted	l-Sixth-Sche	dule-Jaintia					64,89,082
3450	6 00	1	(02) District Civi	l Suppli	ies Establishment	0 02.	Wages	Voted	l-Sixth-Sche	dule-Jaintia					7,72,870
3450	6 00	1	(02) District Civi	l Suppli	ies Establishment	0 06.	Medical Treatmen	t Voted	l-Sixth-Sche	dule-Jaintia					73,920

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Run Date:

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			
Summary of DDO	wise expenditure_			
3456 00 1 (0	(12) District Civil Supplies Establishment 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,74,855
3456 00 1 (0	(02) District Civil Supplies Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,14,323
3456 00 800 (0	05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,85,940
3456 00 800 (0	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

D	emai	nd:	32 ADM	INISTR <i>A</i>	ATION OF CIVIL	SUPPLIES									
De	epart	ment :	Food and Civ	vil Suppli	ies and Consumers	Affairs									
	easu		Jowai Treasu												
	D.O.				aintia Hills District	Forum Journi									
				esideiit ja	anitia Hills District	Forum Jowan									
			ount: APR/2023							Gross	Deduction	Deduction A	\	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			24,065	0	0	0	24,065	24,065
						Total Sub Hea	d :			24,065	0	0	0	24,065	24,065
						Total Minor H	lead 800:			24,065	0	0	0	24,065	24,065
						Total Sub Maj	or Head θ :			24,065	0	0	0	24,065	24,065
						Total Major H	lead 3456:			24,065	0	0	0	24,065	24,065
						Total of Montl	ı :			24,065	0	0	0	24,065	24,065
Mo	nth o	f Acco	ount: MAY/2023												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
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 F	Iead 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 H	lead 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 H	lead 28 :			1,28,880	0	0	0	1,28,880	1,28,880

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Run Date:

Dema	nd:	32 ADMI	NISTR/	ATION OF CIVIL	SUPPLIES									
Depart	tment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Treasu	ıry	Jowai Treasur	у											
D.D.O.	.:	1200004 Pre	sident Ja	aintia Hills District	Forum Jowai									
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	800 (0	6) District Forum			Total Sub Hea	id:			1,78,383	0	0	0	1,78,383	1,78,383
					Total Minor H	lead 800 :			1,78,383	0	0	0	1,78,383	1,78,383
					Total Sub Ma	jor Head θ :			1,78,383	0	0	0	1,78,383	1,78,383
					Total Major H	lead 3456:			1,78,383	0	0	0	1,78,383	1,78,383
					Total of Mont	h :			1,78,383	0	0	0	1,78,383	1,78,383
Month o	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00	800 (0	6) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	1287	Voucher	3,346	0	0	0	3,346	3,346
						Voted-Sixth- Schedule-Jaintia	244	Voucher	26,643	0	0	0	26,643	26,643
					Total Object I	Head 1 :			29,989	0	0	0	29,989	29,989
				02. Wages		Voted-Sixth- Schedule-Jaintia	1182	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
				28. Professional Services.		Voted-Sixth- Schedule-Jaintia	1005	Voucher	6,41,256	0	0	0	6,41,256	6,41,256
					Total Object I	Head 28:			6,41,256	0	0	0	6,41,256	6,41,256
					Total Sub Hea	d:			6,94,945	0	0	0	6,94,945	6,94,945

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Run Date:

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	22 4 10 1 17	INISTRAT	TION OF CIVIL	SUPPLIES									
Demand:	32 ADMI												
Department	: Food and Civ	vil Supplie	es and Consumers	Affairs									
Treasury	Jowai Treasu	ıry											
D.D.O. :	1200004 Pre	esident Jair	ntia Hills District	Forum Jowai									
Month of Acc	ount: JUN/2023												
Major Sub Mino Head Major Head	or Sub	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	a Head	Head		Semme				(State)		8009	- 7610		(A.G.)
3456 00 800				Total Minor H	lead 800 :			6,94,945	0	0	0	6,94,945	6,94,94
				Total Sub Maj	for Head θ :			6,94,945	0	0	0	6,94,945	6,94,94
				Total Major H	lead 3456:			6,94,945	0	0	0	6,94,945	6,94,94
				T . 1 . 0 . 7 1				6,94,945	0	0	0	6,94,945	6,94,94
				Total of Month	h :			0,24,243	U	U	U	0,54,543	0,27,27
Month of Acc	ount: JUL/2023			Total of Month	h :			0,54,543	· ·	· ·	<u> </u>	0,24,243	0,24,24
Major Sub Mino	or Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	mount	Net Amount (as per SOP)	Gross Amoun
	or Sub	Sub (Sub Head	Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G.	mount	Net Amount	Gross Amoun
Major Sub Mino Head Major Head	or Sub	Sub Head	Object Head 01. Salary	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	mount A&E)	Net Amount	Gross Amoun (A.G.)
Major Sub Mino Head Major Head Head	or Sub d Head	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Sub Mino Head Major Head Head	or Sub d Head	Sub Head		Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	- 7610	Net Amount (as per SOP)	Gross Amoun (A.G.) 24,60
Major Sub Mino Head Major Head Head	or Sub d Head	Sub Head	01. Salary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia	169	Voucher	Gross Amount (State) 24,606	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610 0	Net Amount (as per SOP) 24,606	Gross
Major Sub Mino Head Major Head Head	or Sub d Head	Sub Head	01. Salary	Categorised Schme Total Object H	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2:	169	Voucher	Gross Amount (State) 24,606 24,606 23,700	Deduction by DDO	Deduction A (as per A.G. 8009	7610 0 0	Net Amount (as per SOP) 24,606 24,606 23,700	Gross Amoun (A.G.) 24,60 23,70
Major Sub Mino Head Major Head Head	or Sub d Head	Sub Head	01. Salary	Categorised Schme Total Object H	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: d:	169	Voucher	Gross Amount (State) 24,606 24,606 23,700	Deduction by DDO 0 0 0 0	Deduction A (as per A.G. 8009	mount A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 24,606 24,606 23,700	Gross Amoun (A.G.) 24,60 24,60 23,70
Major Sub Mino Head Major Head Head	or Sub d Head	Sub Head	01. Salary	Categorised Schme Total Object H Total Object H Total Sub Hear	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: d: Head 800:	169	Voucher	Gross Amount (State) 24,606 24,606 23,700 23,700 48,306	Deduction by DDO 0 0 0 0 0 0	Deduction A (as per A.G. 8009	0 0 0 0	Net Amount (as per SOP) 24,606 24,606 23,700 23,700 48,306	Gross Amoun (A.G.) 24,60 23,70 23,70 48,30
Major Sub Mino Head Major Head Head	or Sub d Head	Sub Head	01. Salary	Categorised Schme Total Object H Total Object H Total Sub Hear Total Minor H	Plan/Non-Plan Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: d: Head 0:	169	Voucher	Gross Amount (State) 24,606 24,606 23,700 23,700 48,306 48,306	Deduction by DDO 0 0 0 0 0 0 0	Deduction A (as per A.G. 8009	0 0 0 0 0	Net Amount (as per SOP) 24,606 24,606 23,700 23,700 48,306 48,306	Gross Amoun (A.G.) 24,60 23,70 23,70 48,30

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															,
) emar	nd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Ci	vil Suppl	ies and Consumers	s Affairs									
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	1200004 Pr	esident Ja	nintia Hills District	Forum Jowai									
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P.	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (06) District Forum	0	01. Salary		oted-Sixth- chedule-Jaintia	68	Voucher	27,339	0	0	0	27,339	27,339
						Total Object Hea	d 1:			27,339	0	0	0	27,339	27,339
					02. Wages		oted-Sixth- chedule-Jaintia	926	Voucher	23,700	0	0	0	23,700	23,700
						Total Object Hea	d 2:			23,700	0	0	0	23,700	23,700
					28. Professional Services.		oted-Sixth- chedule-Jaintia	637	Voucher	11,456	0	0	0	11,456	11,456
						Total Object Hea	d 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	d 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	<i>3456</i> :			62,495	0	0	0	62,495	62,495
						Total of Month:	;			62,495	0	0	0	62,495	62,495
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (06) District Forum	0	01. Salary		oted-Sixth- chedule-Jaintia	531	Voucher	27,339	0	0	0	27,339	27,339
						Total Object Hea	d 1:			27,339	0	0	0	27,339	27,339

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

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Run Date:

Г)emar	nd:	32 ADM	MINISTR A	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and C	ivil Suppl	ies and Consumers	s Affairs									
T	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	1200004 P	resident Ja	aintia Hills Distric	t Forum Jowai									
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Jaintia	702	Voucher	23,700	0	0	0	23,700	23,700
						Total Object 1	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 I	Head 28:			2,13,752	0	0	0	2,13,752	2,13,752
						Total Sub Hea	nd:			2,64,791	0	0	0	2,64,791	2,64,791
						Total Minor F	Iead 800 :			2,64,791	0	0	0	2,64,791	2,64,791
						Total Sub Ma	jor Head θ :			2,64,791	0	0	0	2,64,791	2,64,791
						Total Major H	Iead 3456:			2,64,791	0	0	0	2,64,791	2,64,791
						Total of Mont	h :			2,64,791	0	0	0	2,64,791	2,64,791
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	253	Voucher	24,606	0	0	0	24,606	24,606
						Total Object I	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 1	Head 2 :			23,700	0	0	0	23,700	23,700

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

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Run Date : 09/05/2024

Dema	nd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Depar	tment :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Treası		Jowai Treas												
D.D.O				nintia Hills District	F I:									
			esident Ja	inua Hilis District	Forum Jowai									
Month	of Accoun	t: OCT/2023								D 1 (1	D 1 (1 4		NT / A	- C
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
3456 00	800 (06) District Forum			Total Sub Hea	ıd :			48,306	0	0	0	48,306	48,306
					Total Minor H	Iead 800 :			48,306	0	0	0	48,306	48,306
					Total Sub Maj	jor Head θ :			48,306	0	0	0	48,306	48,306
					Total Major H	Iead 3456:			48,306	0	0	0	48,306	48,306
					Total of Mont	h :			48,306	0	0	0	48,306	48,306
Month	of Accoun	t: NOV/2023												
Major Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schille				(State)	•		- 7610		(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 I	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 I	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 I	Head 28:			6,41,256	0	0	0	6,41,256	6,41,256
					Total Sub Hea	ıd :			6,92,295	0	0	0	6,92,295	6,92,295
					Total Minor H	lead 800 :			6,92,295	0	0	0	6,92,295	6,92,295

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

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Run Date:

Demand :	32 ADMIN	JICTD A	ATION OF CIVIL	CIIDDI IEC									
Department :	Food and Civi	l Suppl	ies and Consumers	Affairs									
Treasury	Jowai Treasur	y											
D.D.O. :	1200004 Pres	ident Ja	nintia Hills District	Forum Jowai									
Month of Accounts	: NOV/2023												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
3456 00				Total Sub Ma	jor Head θ :			6,92,295	0	0	0	6,92,295	6,92,295
				Total Major H	Iead 3456 :			6,92,295	0	0	0	6,92,295	6,92,295
				Total of Mont	h :			6,92,295	0	0	0	6,92,295	6,92,295
Month of Accounts	: DEC/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456 00 800 (06)	District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	1612	Voucher	1,803	0	0	0	1,803	1,803
					Voted-Sixth- Schedule-Jaintia	1613	Voucher	23,433	0	0	0	23,433	23,433
					Voted-Sixth- Schedule-Jaintia	189	Voucher	27,939	0	0	0	27,939	27,939
				Total Object I	Head 1:			53,175	0	0	0	53,175	53,175
			02. Wages		Voted-Sixth- Schedule-Jaintia	889	Voucher	23,700	0	0	0	23,700	23,700
				Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
			28. Professional	<u> </u>	Voted-Sixth-	2168	Voucher	17,136	0	0	0	17,136	17,136
			Services.		Schedule-Jaintia								
			Services.			890	Voucher	4,38,928	0	0	0	4,38,928	4,38,928
			Services.	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	890	Voucher	4,38,928 4,56,064	0	0	0	4,38,928 4,56,064	4,38,928 4,56,064

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

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Run Date : 09/05/2024

	_	_													
]	Demai	nd:	32 ADN	AINISTR A	ATION OF CIVIL	SUPPLIES									
I	Depart	tment :	Food and C	ivil Suppl	ies and Consumers	Affairs									
7	reasu	ıry	Jowai Treas	sury											
i).D.O.	•	1200004 P	resident I:	aintia Hills District	Forum Iowai									
				- Testaent 3		Torum sowar									
			int: DEC/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	lead 800 :			5,32,939	0	0	0	5,32,939	5,32,939
						Total Sub Ma	jor Head θ :			5,32,939	0	0	0	5,32,939	5,32,939
						Total Major H	Iead 3456:			5,32,939	0	0	0	5,32,939	5,32,939
						Total of Mont	h :			5,32,939	0	0	0	5,32,939	5,32,939
M	onth o	of Accou	int: JAN/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
	Majo	r Head l		Sub	·		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head l	Head	Sub Head			Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head	Sub Head		Schme	Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 3,030	Amount (A.G.)) 3,030
Head	Majo Head	r Head l	Head	Sub Head	01. Salary	Schme	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	626	Voucher	Amount (State) 3,030 3,030	0 0	(as per A.G. 8009	A&E) - 7610 0	(as per SOP) 3,030 3,030	3,030 3,030
Head	Majo Head	r Head l	Head	Sub Head	01. Salary	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	626	Voucher	3,030 3,030 23,700	0 0 0	(as per A.G. 8009 0 0 0	A&E) - 7610 0 0 0	(as per SOP) 3,030 3,030 23,700	3,030 3,030 23,700
Head	Majo Head	r Head l	Head	Sub Head	01. Salary 02. Wages 28. Professional	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Voted-Sixth-	626 368	Voucher Voucher	3,030 3,030 23,700 23,700	0 0 0 0	(as per A.G. 8009 0 0 0 0	A&E) - 7610 0 0 0 0	3,030 3,030 23,700 23,700	3,030 3,030 23,700 23,700
Head	Majo Head	r Head l	Head	Sub Head	01. Salary 02. Wages 28. Professional	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	626 368 369	Voucher Voucher Voucher	3,030 3,030 23,700 23,700 22,110	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 3,030 3,030 23,700 22,110	Amount (A.G.)) 3,030 3,030 23,700 22,110
Head	Majo Head	r Head l	Head	Sub Head	01. Salary 02. Wages 28. Professional	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 28:	626 368 369	Voucher Voucher Voucher	Amount (State) 3,030 3,030 23,700 22,110 2,23,886	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 3,030 3,030 23,700 22,110 2,23,886	Amount (A.G.)) 3,030 23,700 22,110 2,23,886

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

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Run Date:

]	Deman	nd:	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
Г	epart	ment :	Food and Civ	il Suppli	ies and Consumers	Affairs									
Т	reasu	ry	Jowai Treasu	ry											
Ė).D.O.	:	1200004 Pre	sident Ja	nintia Hills District	Forum Jowai									
М	onth o	of Accoun	nt: JAN/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Maj	or Head θ :			2,72,726	0	0	0	2,72,726	2,72,726
						Total Major H	lead 3456:			2,72,726	0	0	0	2,72,726	2,72,726
						Total of Mont	h :			2,72,726	0	0	0	2,72,726	2,72,726
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	239	Voucher	28,461	0	0	0	28,461	28,461
						Total Object I	Iead 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 I	Iead 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 I	Iead 28:			2,23,886	0	0	0	2,23,886	2,23,886
						Total Sub Hea	d :			2,77,727	0	0	0	2,77,727	2,77,727
						Total Minor H	lead 800 :			2,77,727	0	0	0	2,77,727	2,77,727
	1														,
						Total Sub Maj	or Head θ :			2,77,727	0	0	0	2,77,727	2,77,727

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

Page No.

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Run Date : 09/05/2024

D	eman	d :	32 ADMI	NISTRA	ATION OF CIVIL S	SUPPLIES									
De	partn	nent :	Food and Civ	il Suppl	lies and Consumers	Affairs									
Tr	easur	. y	Jowai Treasu	ry											
D.	D.O. :	:	1200004 Pre	sident Ja	aintia Hills District	Forum Jowai									
Mo	nth of	f Accou	unt: FEB/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N				Sub	3	Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,77,727	0	0	0	2,77,727	2,77,727
Mo	nth of	f Accou	int: MAR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Aajor			Sub	•	Schme			JI	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 28:			2,36,878	0	0	0	2,36,878	2,36,878
						Total Sub Hea	ad:			2,89,459	0	0	0	2,89,459	2,89,459
						Total Minor H	Head 800:			2,89,459	0	0	0	2,89,459	2,89,459
						Total Sub Ma	jor Head θ :			2,89,459	0	0	0	2,89,459	2,89,459
						Total Major H	Head 3456:			2,89,459	0	0	0	2,89,459	2,89,459

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Run Date:

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Demand:	32 ADMINISTRATION OF CIVIL S	UPPLIES								
Department :	Food and Civil Supplies and Consumers A	Affairs								
Treasury	Jowai Treasury									
D.D.O. :	1200004 President Jaintia Hills District F	Forum Jowa	ai							
		Total of	DDO	<i>1200004</i> :	33,86,437	0	0	0	33,86,437	33,86,437
Reconciliation P	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DD	O wise T	otal (Original +	Reconcilation+IA):					33,86,437
Summary of DDO	wise expenditure_									
2476 00 000 (6		•	04.0							2.25.052
3456 00 800 (0	06) District Forum	0	01. Sa	lary	Voted-Sixth-Schedule-Jaintia					3,25,053
3456 00 800 (0	06) District Forum	0	02. Wa	ages	Voted-Sixth-Schedule-Jaintia					2,61,960
3456 00 800 (0	06) District Forum	0	28. Pro	ofessional es.	Voted-Sixth-Schedule-Jaintia					27,99,424
										33,86,437

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Run Date:

]	Demai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Г	Depart	ment:	Food and Civi	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Nongstoin Tre	easury											
i).D.O.	:	1200001 Dep	outy Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	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 I	Head 2:			27,450	0	0	0	27,450	27,450
						Total Sub Hea	ıd:			6,03,204	0	31,200	0	5,72,004	6,03,204
						Total Minor H	Iead 1:			6,03,204	0	31,200	0	5,72,004	6,03,204
		800 (0	05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	50,197	0	13,400	0	36,797	50,197
						Total Object I	Head 1 :			50,197	0	13,400	0	36,797	50,197
						Total Sub Hea	ıd:			50,197	0	13,400	0	36,797	50,197
						Total Minor H	lead 800 :			50,197	0	13,400	0	36,797	50,197
						Total Sub Maj	jor Head θ :			6,53,401	0	44,600	0	6,08,801	6,53,401
						Total Major H	lead 3456:			6,53,401	0	44,600	0	6,08,801	6,53,401
						Total of Mont	h :			6,53,401	0	44,600	0	6,08,801	6,53,401

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Run Date:

De	mand :		32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Dej	partmei	nt:	Food and Civi	il Suppli	es and Consumers At	ffairs									
Tre	easury		Nongstoin Tre	easury											
D.I	D.O. :		1200001 Dep	uty Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Mon	th of A	ccount:	MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
3456	00 001		District Civil lies 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
							Voted-Sixth- Schedule-Khasi	17	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,423
							Voted-Sixth- Schedule-Khasi	546	Voucher	32,681	0	0	0	32,681	32,681
						Total Object F	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 H	Head 2 :			27,450	0	0	0	27,450	27,450
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	491	Voucher	59,350	0	0	0	59,350	59,350
					Allowances	Total Object H	Iead 11 :			59,350	0	0	0	59,350	59,350
						Total Sub Hea	d :			5,89,584	0	31,200	0	5,58,384	5,89,584
						Total Minor H	lead 1:			5,89,584	0	31,200	0	5,58,384	5,89,584
	800	(05) N	Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	50,197	0	13,400	0	36,797	50,197
						Total Object H	Iead 1 :			50,197	0	13,400	0	36,797	50,197
						Total Sub Hea	d :			50,197	0	13,400	0	36,797	50,197
						Total Minor H	lead 800 :			50,197	0	13,400	0	36,797	50,197
						Total Sub Maj	or Head 0:			6,39,781	0	44,600	0	5,95,181	6,39,781
						Total Major H	lead 3456 :			6,39,781	0	44,600	0	5,95,181	6,39,781

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Run Date:

Dem	and:	32 ADMI	NISTR	ATION OF CIVIL SU	JPPLIES									
Depa	rtment	: Food and Civ	il Supp	lies and Consumers A	ffairs									
Treas	sury	Nongstoin Tr	easury											
D.D.(0.:	1200001 De	puty Di	rector Of Supply Nong	gstoin West Kha	si Hills								
Month	ı of Acc	ount: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.
					Total of Mont	h :			6,39,781	. 0	44,600	0	5,95,181	6,39,78
Month	of Acc	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
Hea	•		Head						(State)		8009	- 7610		(A.G.
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	1,78,68
						Voted-Sixth- Schedule-Khasi	255	Voucher	2,97,423	0	15,200	0	2,82,223	2,97,42
						Voted-Sixth- Schedule-Khasi	853	Voucher	24,800	0	0	0	24,800	24,80
						Voted-Sixth- Schedule-Khasi	854	Voucher	39,920	0	0	0	39,920	39,92
						Voted-Sixth- Schedule-Khasi	874	Voucher	1,19,629	0	0	0	1,19,629	1,19,62
					Total Object I	Head 1:			6,60,452	0	31,200	0	6,29,252	6,60,45
				02. Wages		Voted-Sixth- Schedule-Khasi	122	Voucher	27,450	0	0	0	27,450	27,45
					Total Object I	Head 2:			27,450	0	0	0	27,450	27,45
					Total Sub Hea	nd:			6,87,902	0	31,200	0	6,56,702	6,87,90
					Total Minor H	Iead 1:			6,87,902	0	31,200	0	6,56,702	6,87,90
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	253	Voucher	50,197	0	13,400	0	36,797	50,19
						Voted-Sixth-	855	Voucher	6,740	0	0	0	6,740	6,74

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Run Date:

	,	22 45145	HOED	TION OF CHAIR OF	DDI IEG									
Demar	nd :	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	tment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	1200001 Dep	uty Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
Month o	of Accou	nt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
3456 00	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			56,937	0	13,400	0	43,537	56,937
					Total Sub Hea	nd:			56,937	0	13,400	0	43,537	56,937
					Total Minor H	Head 800 :			56,937	0	13,400	0	43,537	56,937
					Total Sub Ma	jor Head θ :			7,44,839	0	44,600	0	7,00,239	7,44,839
					Total Major H	Head 3456:			7,44,839	0	44,600	0	7,00,239	7,44,839
					Total of Mont	h :			7,44,839	0	44,600	0	7,00,239	7,44,839
Month o	of Accou	nt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil upplies 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 I	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

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	D	1	22 ADM	HOTED A	TION OF CIVIL CI	IDDI IEG									
-	Dema	na :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
I	Depart	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
7	Γreasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	1200001 Dep	uty Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
M	lonth (of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00			0	02. Wages					27,450	0	0	0	27,450	27,450
		\$	Supplies Establishment			Total Sub Hea	nd:			6,83,782	0	31,200	0	6,52,582	6,83,782
						Total Minor H	Iead 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 I	Head 1:			51,545	0	13,400	0	38,145	51,545
						Total Sub Hea	ıd:			51,545	0	13,400	0	38,145	51,545
						Total Minor H	Iead 800 :			51,545	0	13,400	0	38,145	51,545
						Total Sub Ma	jor Head θ :			7,35,327	0	44,600	0	6,90,727	7,35,327
						Total Major H	Iead 3456:			7,35,327	0	44,600	0	6,90,727	7,35,327
						Total of Mont	h :			7,35,327	0	44,600	0	6,90,727	7,35,327
M	lonth (of Accou	ınt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		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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Run Date:

D)emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Nongstoin Tro	easury											
Ď	.D.O.	:	1200001 Dep	outy Dire	ector Of Supply Nong	gstoin West Kha	asi Hills								
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	657	Voucher	26,915	0	0	0	26,915	26,915
							Voted-Sixth- Schedule-Khasi	87	Voucher	1,83,640	0	16,000	0	1,67,640	1,83,640
							Voted-Sixth- Schedule-Khasi	90	Voucher	3,14,318	0	15,330	0	2,98,988	3,14,318
						Total Object I	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 I	Head 2 :			36,430	0	0	0	36,430	36,430
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	653	Voucher	6,065	0	0	0	6,065	6,065
					Allowances		Voted-Sixth- Schedule-Khasi	760	Voucher	6,256	0	0	0	6,256	6,256
						Total Object I	Head 11:			12,321	0	0	0	12,321	12,321
						Total Sub Hea	ad:			6,77,968	0	31,330	0	6,46,638	6,77,968
						Total Minor H	Head 1:			6,77,968	0	31,330	0	6,46,638	6,77,968
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	53,030	0	13,500	0	39,530	53,030
						Total Object I	Head 1:			53,030	0	13,500	0	39,530	53,030
						Total Sub Hea	ad:			53,030	0	13,500	0	39,530	53,030
						Total Minor H	Head 800 :			53,030	0	13,500	0	39,530	53,030
						Total Sub Ma	jor Head 0 :			7,30,998	0	44,830	0	6,86,168	7,30,998

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Run Date:

Dema	nd:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
Depart	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Nongstoin Tre	asury											
	.:	1200001 Dep	utv Dir	rector Of Supply Nong	gstoin West Kha	asi Hills								
		unt: AUG/2023												
			G 1	011 4 77 1		DI (A) DI	/D X7 3.1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3456					Total Major H	Head 3456:			7,30,998	0	44,830	0	6,86,168	7,30,998
					Total of Mont				7,30,998	0	44,830	0	6,86,168	7,30,998
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00		(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 I	Head 1:			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 I	Head 2:			36,430	0	0	0	36,430	36,430
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	699	Voucher	7,883	0	0	0	7,883	7,883
				Allowances	Total Object 1	Head 11:			7,883	0	0	0	7,883	7,883
					Total Sub Hea	ad:			6,50,722	0	30,330	0	6,20,392	6,50,722
					Total Minor H	Head 1:			6,50,722	0	30,330	0	6,20,392	6,50,722
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	53,030	0	13,500	0	39,530	53,030
					Total Object I	Head 1:			53,030	0	13,500	0	39,530	53,030

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Run Date:

	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
	Depart	ment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
,	Treasu	ry	Nongstoin Tre	easury											
	D.D.O.	:	1200001 Dep	uty Dire	ector Of Supply Nong	stoin West Kha	si Hills								
N	Ionth (of Acco	ount: SEP/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	(05) Mobile Shop On Van	l		Total Sub Hea	id:			53,030	0	13,500	0	39,530	53,030
						Total Minor H	lead 800 :			53,030	0	13,500	0	39,530	53,030
						Total Sub Maj	jor Head θ :			7,03,752	0	43,830	0	6,59,922	7,03,752
						Total Major H	lead 3456:			7,03,752	0	43,830	0	6,59,922	7,03,752
						Total of Montl	h :			7,03,752	0	43,830	0	6,59,922	7,03,752
N	Ionth (of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3456	00	1	(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 H	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 H	Head 2:			36,430	0	0	0	36,430	36,430
						Total Sub Hea	d:			6,42,839	0	30,330	0	6,12,509	6,42,839
					_	Total Minor H	lead 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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Run Date:

Dema	ınd :	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Treası	ury	Nongstoin Tr	easury											
D.D.O). :	1200001 Dep	uty Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
Month	of Accou	int: OCT/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00	800 (05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			53,030	0	13,500	0	39,530	53,030
					Total Sub Hea	ıd :			53,030	0	13,500	0	39,530	53,030
					Total Minor H	Iead 800 :			53,030	0	13,500	0	39,530	53,030
					Total Sub Maj	jor Head θ :			6,95,869	0	43,830	0	6,52,039	6,95,869
					Total Major H	Iead 3456:			6,95,869	0	43,830	0	6,52,039	6,95,869
					Total of Mont	h :			6,95,869	0	43,830	0	6,52,039	6,95,869
Month	of Accou	nt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil upplies 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 I	Head 1:			6,00,447	0	30,330	0	5,70,117	6,00,447
				02. Wages	Total Object I	Head 1: Voted-Sixth- Schedule-Khasi	269	Voucher	6,00,447 36,430	0	30,330 0	0	5,70,117 36,430	6,00,447 36,430

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Run Date:

	Dema	nd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
I	Depart	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
7	Treasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	1200001 Dep	uty Dir	ector Of Supply Nong	stoin West Kha	si Hills								
M	lonth (of Accou	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00			0	02. Wages					36,430	0	0	0	36,430	36,430
		S	Supplies Establishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	358	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object H	lead 6 :			1,87,500	0	0	0	1,87,500	1,87,500
						Total Sub Hea	d :			8,24,377	0	30,330	0	7,94,047	8,24,377
						Total Minor H	[ead 1:			8,24,377	0	30,330	0	7,94,047	8,24,377
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	53,030	0	13,500	0	39,530	53,030
						Total Object H	lead <i>1 :</i>			53,030	0	13,500	0	39,530	53,030
						Total Sub Hea	d :			53,030	0	13,500	0	39,530	53,030
						Total Minor H	lead 800:			53,030	0	13,500	0	39,530	53,030
						Total Sub Maj	or Head θ :			8,77,407	0	43,830	0	8,33,577	8,77,407
						Total Major H	lead 3456:			8,77,407	0	43,830	0	8,33,577	8,77,407
						Total of Montl	n :			8,77,407	0	43,830	0	8,33,577	8,77,407
M	onth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,84,840	0	16,000	0	1,68,840	1,84,840
							Voted-Sixth-	1287							
<u>Visit u</u>	ıs at h	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	1200001 Dep	puty Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
Month o	of Accou	unt: DEC/2023												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3456 00	1 1	(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	1,10,25
						Voted-Sixth- Schedule-Khasi	2	Voucher	3,17,918	0	14,330	0	3,03,588	3,17,91
						Voted-Sixth- Schedule-Khasi	526	Voucher	1,08,451	0	0	0	1,08,451	1,08,45
						Voted-Sixth- Schedule-Khasi	961	Voucher	1,84,840	0	16,000	0	1,68,840	1,84,84
						Voted-Sixth- Schedule-Khasi	963	Voucher	3,17,918	0	19,330	0	2,98,588	3,17,91
					Total Object I	Head 1:			12,24,218	0	65,660	0	11,58,558	12,24,21
				02. Wages		Voted-Sixth- Schedule-Khasi	331	Voucher	36,430	0	0	0	36,430	36,43
						Voted-Sixth- Schedule-Khasi	960	Voucher	36,430	0	0	0	36,430	36,43
					Total Object I	Head 2:			72,860	0	0	0	72,860	72,86
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1288	Voucher	9,125	0	0	0	9,125	9,12
				Allowances		Voted-Sixth- Schedule-Khasi	775	Voucher	7,429	0	0	0	7,429	7,42
					Total Object I	Head 11:			16,554	0	0	0	16,554	16,55
					Total Sub Hea	nd:			13,13,632	0	65,660	0	12,47,972	13,13,63
					Total Minor H	Iead 1:			13,13,632	0	65,660	0	12,47,972	13,13,63
	800 ((05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	53,630	0	13,500	0	40,130	53,63
						Voted-Sixth-	962	Voucher	53,630	0	13,500	0	40,130	53,63

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Run Date:

Den	nand :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Depa	artment	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Trea	asury	Nongstoin Tı	easury											
D.D.	.O. :	1200001 De	puty Dir	rector Of Supply Nong	gstoin West Kha	asi Hills								
Mont	h of Acc	ount: DEC/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			1,07,260	0	27,000	0	80,260	1,07,260
					Total Sub Hea	ad:			1,07,260	0	27,000	0	80,260	1,07,260
					Total Minor I	Head 800:			1,07,260	0	27,000	0	80,260	1,07,260
					Total Sub Ma	jor Head θ :			14,20,892	0	92,660	0	13,28,232	14,20,892
					Total Major I	Head 3456:			14,20,892	0	92,660	0	13,28,232	14,20,892
					Total of Mont	th:			14,20,892	0	92,660	0	13,28,232	14,20,892
Mont	h of Acc	ount: JAN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ad	i IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 00	001	(02) District Civil Supplies Establishment	0	(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 1:			59,328	0	0	0	59,328	59,328
					Total Sub Hea	ad:			59,328	0	0	0	59,328	59,328
					Total Minor I	Head 1:			59,328	0	0	0	59,328	59,328
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	450	Voucher	6,246	0	0	0	6,246	6,246
					Total Object 1	Head 1 :			6,246	0	0	0	6,246	6,246

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De	eman	nd :	32 ADMII	NISTR A	ATION OF CIVIL SU	JPPLIES									
		ment :			ies and Consumers A	Itairs									
Tr	reasu	ry	Nongstoin Tre	easury											
D.	.D.O.	:	1200001 Dep	outy Dir	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	onth o	f Accou	nt: JAN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	(• •)	(A.G.))
3456	00	800 (0	5) Mobile Shop On Var	1		Total Sub Hea	d :			6,246	0	0	0	6,246	6,246
						Total Minor H	lead 800 :			6,246	0	0	0	6,246	6,246
						Total Sub Maj	jor Head θ :			65,574	0	0	0	65,574	65,574
						Total Major H	lead 3456:			65,574	0	0	0	65,574	65,574
						Total of Montl	h :			65,574	0	0	0	65,574	65,574
Mo	onth o	f Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount	Gross Amount
	Head					Schme				Amount	by DDO	(as per A.G	. A&L)	(as per SOP)	Amount
3456				Head		Schme				(State)	ыу ддо	8009	- 7610	(as per SOP)	(A.G.))
3430	00	001 (0	(2) District Civil		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	24	Voucher		0	· -		3,04,756	
5430	00	001 (0	2) District Civil	Head	(01) Salaries, Sumtuary	Schme		24 25	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
5-30	00	001 (0	2) District Civil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth-			(State) 3,24,086	0	8009 19,330	7610	3,04,756	(A.G.))
5430	00	001 (0	2) District Civil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	25	Voucher	3,24,086 1,88,560	0	19,330 16,000	- 7610 0 0	3,04,756 1,72,560	(A.G.)) 3,24,086 1,88,560
3-130	00	001 (0	2) District Civil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	25 269	Voucher Voucher	3,24,086 1,88,560 24,224	0 0 0	19,330 16,000 0	- 7610 0 0 0	3,04,756 1,72,560 24,224	(A.G.)) 3,24,086 1,88,560 24,224
3-30	00	001 (0	2) District Civil	Head	(01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	25 269 413	Voucher Voucher Voucher	3,24,086 1,88,560 24,224 49,720	0 0 0 0	19,330 16,000 0	- 7610 0 0 0 0	3,04,756 1,72,560 24,224 49,720	(A.G.)) 3,24,086 1,88,560 24,224 49,720
3-30	00	001 (0	2) District Civil	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	25 269 413	Voucher Voucher Voucher	3,24,086 1,88,560 24,224 49,720 32,235	0 0 0 0	8009 19,330 16,000 0 0	- 7610 0 0 0 0 0 0	3,04,756 1,72,560 24,224 49,720 32,235	(A.G.)) 3,24,086 1,88,560 24,224 49,720 32,235

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Г)eman	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epart	ment:	Food and Civi	l Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	1200001 Dep	uty Dire	ector Of Supply Nong	gstoin West Kha	si Hills								
Mo	onth o	f Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	510	Voucher	10,397	0	0	0	10,397	10,397
					Allowances	Total Object I	Head 11 :			10,397	0	0	0	10,397	10,397
						Total Sub Hea	d :			6,65,652	0	35,330	0	6,30,322	6,65,652
						Total Minor H	lead 1:			6,65,652	0	35,330	0	6,30,322	6,65,652
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	54,671	0	3,500	0	51,171	54,671
						Total Object I	Iead <i>1 :</i>			54,671	0	3,500	0	51,171	54,671
						Total Sub Hea	d :			54,671	0	3,500	0	51,171	54,671
						Total Minor H	lead 800 :			54,671	0	3,500	0	51,171	54,671
						Total Sub Maj	for Head θ :			7,20,323	0	38,830	0	6,81,493	7,20,323
						Total Major H	lead 3456:			7,20,323	0	38,830	0	6,81,493	7,20,323
						Total of Mont	h :			7,20,323	0	38,830	0	6,81,493	7,20,323
Mo	onth o	f Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	295	Voucher	1,12,351	0	0	0	1,12,351	1,12,351
							Voted-Sixth- Schedule-Khasi	38	Voucher	3,24,086	0	19,330	0	3,04,756	3,24,086

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Run Date:

Do	eman	nd:	32 ADM	NISTRA	ATION OF CIVIL SU	PPLIES									
De	parti	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Tr	easur	ry	Nongstoin Ti	reasury											
	D.O.			puty Dire	ector Of Supply Nong	gstoin West Khas	si Hills								
Moi Major			mt: MAR/2024 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Aajor Head	· Head	Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3456	00		02) District Civil upplies 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 H	Iead 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 H	Iead 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 H	Iead 6:			32,352	0	0	0	32,352	32,352
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1537	Voucher	19,393	0	0	0	19,393	19,393
					Allowances		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 H	Iead 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 H	Iead 13 :			91,040	0	0	0	91,040	91,040
						Total Sub Hea	d :			8,43,316	0	35,330	0	8,07,986	8,43,316

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Read Najor Head Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Schedule-Khasi Sub	D	emar	nd :	32 ADMIN	ISTRA	ATION OF CIVIL SU	JPPLIES									
Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin		nart	ment ·	Food and Civil	Suppli	es and Consumers A	ffaire									
D.D. 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills Sub Month of Account: MAR/2024 Major Sub Minor Sub Minor Sub Minor Head Sub Object Head Schme Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. AED Net Amount (as per A.G. AED						es and Consumers A	s									
Month of Account: MAR/2024 Major Ruad Major Ruad Sub Minor Ruad Ruad Sub Head Sub Ruad Sub Head Sub Ruad Sub Head Sub Ruad																
Major Sub Minor Sub Major Fare Head Sub Sub Sub Head Sub Sub Sub Head Sub	D.	D.O.	:	1200001 Depu	ity Dire	ector Of Supply Non	gstoin West Kha	asi Hills								
Amount Head Head Head Head Sub	Mo	nth o	of Acco	unt: MAR/2024												
						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Source State Sta							Semire				(State)		8009	- 7610		(A.G.))
Allowance Schedule-Khasi Total Object Head	3456	00	001				Total Minor I	Head 1:			8,43,316	0	35,330	0	8,07,986	8,43,316
Total Sub Head : 54,671 0 3,500 0 51,171 54,67	ı		800	(05) Mobile Shop On Van ()				455	Voucher	54,671	0	3,500	0	51,171	54,671
Total Minor Head 800 :							Total Object 1	Head 1:			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 8,97,988							Total Sub Hea	ad:			54,671	0	3,500	0	51,171	54,671
Total Major Head 3456 : 8,97,987 0 38,830 0 8,59,157 8,97,987							Total Minor I	Head 800 :			54,671	0	3,500	0	51,171	54,671
Total of Month Supplies Establishment Total of Month Supplies Establishment Total of Month Supplies Establishment Total of Month Supplies Establishment Total of Month Supplies Establishment Total of Month Supplies Establishment Supplies Establis							Total Sub Ma	jor Head θ :			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							Total Major I	Head 3456:			8,97,987	0	38,830	0	8,59,157	8,97,987
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 88,86,150 Summary of DDO wise expenditure 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 0 2. Wages Voted-Sixth-Schedule-Khasi 4,01,240							Total of Mont	h :			8,97,987	0	38,830	0	8,59,157	8,97,987
Internal Adjustment of A.G. Office: Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 88,86,150 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 4,01,240							Total of DDO	<i>1200001</i> :			88,86,150	0	5,25,040	0	83,61,110	88,86,150
Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 0 2. Wages Voted-Sixth-Schedule-Khasi 4,01,240	Rec	onci	liation	n Portion												
Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 4,01,240	Int	ernal	Adjusti	ment of A.G. Office:												
3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 73,65,172 Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 4,01,240							DDO wis	se Total (Original +	Reconcila	ntion+IA) :						88,86,150
Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 4,01,240	Sum	nary	of DD	O wise expenditure	<u>?</u>											
, , , , , , , , , , , , , , , , , , ,	3450	5 00	1	(02) District Civil	Suppli	es Establishment			y Voted	-Sixth-Sched	ule-Khasi					73,65,172
3456 00 1 (02) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 2,19,852	3456	6 00	1	(02) District Civil S	Suppli	es Establishment	0 02	. Wages	Voted	-Sixth-Sched	ule-Khasi					4,01,240
	3456	5 00	1	(02) District Civil S	Suppli	es Establishment	0 06	.Medical Treatment	Voted	-Sixth-Sched	ule-Khasi					2,19,852

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32 ADMINISTRATION OF CIVIL SUPPLIES							
Food and Civil Supplies and Consumers Affairs							
Nongstoin Treasury							
ise expenditure_							
0 (11) Travel Expenses, Voted-Sixth-Schedul Conveyance Allowances	e-Khasi 1,65,002						
t) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedul	e-Khasi 91,040						
0 (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance	e-Khasi 6,43,844						
	88,86,150						
<i>is</i>	Food and Civil Supplies and Consumers Affairs Nongstoin Treasury 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills e expenditure District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule Conveyance Allowances District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule						

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Dema	and:	32 AD	MINISTRA	ATION OF CIVIL S	SUPPLIES									
Depar	tment :	Food and	Food and Civil Supplies and Consumers Affairs											
Treas	ury	Nongstoin	Nongstoin Treasury											
D.D. 0).:	1200002	President D	District Commissioir	n									
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile						8009	- 7610		(A.G.))
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 H	lead 28 :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Sub Head	d :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Minor H	lead 800 :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Sub Maj	or Head θ :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Major H	lead 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 Acco	ount: AUG/2023	3											
Major Sub Head Majo	or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead 28 :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Sub Hea	d :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Minor H	lead 800 :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Sub Maj	or Head θ :			4,04,592	0	0	0	4,04,592	4,04,592
					Total Major H	lead 3456 :			4,04,592	0	0	0	4,04,592	4,04,592

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Run Date : 09/05/2024

Demand :	32 ADMINI	STRA	TION OF CIVIL SU	JPPLIES									
Department :	Food and Civil S	Supplie	es and Consumers A	ffairs									
Treasury	Nongstoin Treas	sury											
D.D.O. :	1200002 Presid	ent Di	strict Commissioin										
Month of Account	: AUG/2023												
Major Sub Minor S Head Major Head H Head	ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
				Total of Month	1 :			4,04,592	0	0	0	4,04,592	4,04,592
Month of Account	: OCT/2023												
Major Sub Minor S Head Major Head H Head	ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
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 H	lead 28 :			6,06,888	0	0	0	6,06,888	6,06,888
				Total Sub Head	d :			6,06,888	0	0	0	6,06,888	6,06,888
				Total Minor H	ead 800:			6,06,888	0	0	0	6,06,888	6,06,888
				Total Sub Maj	or Head θ :			6,06,888	0	0	0	6,06,888	6,06,888
				Total Major H	ead 3456:			6,06,888	0	0	0	6,06,888	6,06,888
				Total of Month	ı :			6,06,888	0	0	0	6,06,888	6,06,888
Month of Account	: DEC/2023												
Major Sub Minor S Head Major Head H Head	ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
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 H	Iead 28:			4,04,592	0	0	0	4,04,592	4,04,592

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Run Date : 09/05/2024

)em	and:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
D	epa	rtment :	Food and Civ	il Suppl	lies and Consumers A	Affairs									
Т	reas	sury	Nongstoin T	easury											
Ď	.D.(0.:	1200002 Pre	esident D	District Commissioin										
Me	nth	ı of Acco	ount: DEC/2023												
Major Head	Su	b Minoi jor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	(06) District Forum			Total Sub Hea	nd:			4,04,592	0	0	0	4,04,592	4,04,592
						Total Minor H	Iead 800 :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Sub Ma	jor Head θ :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Major H	Iead 3456:			4,04,592	0	0	0	4,04,592	4,04,592
						Total of Mont	h :			4,04,592	0	0	0	4,04,592	4,04,592
Mo	onth	of Acco	ount: FEB/2024												
		b Minoi jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea		rieau	Head		Schille				(State)	v		- 7610	•	(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	4,04,592
						Total Object I	Head 28:			4,04,592	0	0	0	4,04,592	4,04,592
						Total Sub Hea	ıd:			4,04,592	0	0	0	4,04,592	4,04,592
						Total Minor H	Iead 800 :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Sub Ma	jor Head θ :			4,04,592	0	0	0	4,04,592	4,04,592
						Total Major H	Iead 3456 :			4,04,592	0	0	0	4,04,592	4,04,592
													-		
						Total of Mont	h :			4,04,592	0	0	0	4,04,592	4,04,592
Mo	onth	of Acco	ount: MAR/2024			Total of Mont	h :			4,04,592	0	0	0	4,04,592	4,04,592
		n of Acco		Sub	Object Head	Total of Mont	h :			4,04,592	0	0	0	4,04,592	4,04,592

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Run Date:

Ι) ema	and:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
D	epar	tment:	Food and Civ	vil Suppl	ies and Consumers A	Affairs									
Т	reası	ury	Nongstoin T	reasury											
Ď	.D.O). :	1200002 Pre	esident D	Pistrict Commissioin										
M	onth	of Accou	int: MAR/2024												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00	800 (0	06) District Forum	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	1540	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	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 I	Head 28:			2,02,296	0	0	0	2,02,296	2,02,296
						Total Sub Hea	ıd :			2,32,296	0	0	0	2,32,296	2,32,296
						Total Minor H	Iead 800 :			2,32,296	0	0	0	2,32,296	2,32,296
						Total Sub Ma	jor Head θ :			2,32,296	0	0	0	2,32,296	2,32,296
						Total Major H	Iead 3456:			2,32,296	0	0	0	2,32,296	2,32,296
						Total of Mont	h :			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
Rec	conc	ciliation	Portion												
Int	terna	ıl Adjustn	nent of A.G. Office	e :											
Sum	mar_	ry of DDe	O wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	tion+IA):						24,57,552
345	6 0	0 800	(06) District For	um		0 13.	Office Expenses	Voted	-Sixth-Schedu	ıle-Khasi					30,000
345	6 0	0 800	(06) District For	um			Professional vices.	Voted	-Sixth-Schedu	ıle-Khasi					24,27,552

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO v	vise expenditure_
	24,57,552

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

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Run Date:

Dem	and:	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
Depa	rtment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Trea	sury	William Naga	ar Treasu	ry										
; D.D.	0.:	1200001 Dy.	Commis	ssioner Supply East	Garo Hills Will	iamnagar								
Montl	of Accou	unt: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456 00		(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 H	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 H	Iead 2:			10,800	0	0	0	10,800	10,800
					Total Sub Hea	d :			9,28,833	0	54,800	2,200	8,71,833	9,28,833
					Total Minor H	lead 1:			9,28,833	0	54,800	2,200	8,71,833	9,28,833
	800	(05) Mobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	243	Voucher	50,197	0	9,900	4,400	35,897	50,197
					Total Object H	Iead 1 :			50,197	0	9,900	4,400	35,897	50,197
					Total Sub Hea	d :			50,197	0	9,900	4,400	35,897	50,197
					Total Minor H	lead 800 :			50,197	0	9,900	4,400	35,897	50,197
					Total Sub Maj	or Head θ :			9,79,030	0	64,700	6,600	9,07,730	9,79,030
					Total Major H	lead 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

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Run Date:

Demai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
Depart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treasu	ry	William Naga	r Treası	ıry										
D.D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Month o	of Accou	int: APR/2023												
Major Sub Head Major Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Tread	-		IIcau		Total of Mont	h .			9,79,030	0	64,700	6,600	9,07,730	9,79,030
Month o	of Accou	int: MAY/2023			1 Otal Of Mionu	· ·			9,79,030	U	04,700	0,000	9,07,730	9,79,030
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil upplies 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 I	Head 1:			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 I	Head 2:			10,800	0	0	0	10,800	10,800
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	204	Voucher	56,242	0	0	0	56,242	56,242
				Allowances		Voted-Sixth- Schedule-Garo	333	Voucher	45,103	0	0	0	45,103	45,103
					Total Object I	Head 11:			1,01,345	0	0	0	1,01,345	1,01,345
					Total Sub Hea	ıd:			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
					Total Minor H	Iead 1:			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
					Total Sub Maj	jor Head θ :			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949

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Run Date:

D) eman	ıd :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
De	epartı	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	reasui	ry	William Naga	ır Treası	ury										
D.	.D.O.	:	1200001 Dy.	Commi	issioner Supply East	Garo Hills Will	iamnagar								
Mo	onth o	of Acco	ount: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
3456						Total Major H	lead 3456:			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
						Total of Mont	h :			8,74,949	1,000	50,800	2,200	8,20,949	8,73,949
Мо	onth o	of Acco	ount: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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 I	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 H	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

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Run Date:

Dema	and:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depar	rtment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Treas	ury	William Naga	ar Treası	ıry										
D.D. O).:	1200001 Dy.	. Commi	ssioner Supply East	Garo Hills Wil	liamnagar								
Month	of Acco	unt: JUN/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00		(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object	Head 11:			41,836	0	0	0	41,836	41,83
					Total Sub Hea	ad:			8,61,145	1,000	40,800	2,200	8,17,145	8,60,14
					Total Minor I	Head 1:			8,61,145	1,000	40,800	2,200	8,17,145	8,60,14
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	50,197	1,000	9,900	4,400	34,897	49,19
						Voted-Sixth- Schedule-Garo	268	Voucher	50,197	1,000	9,900	4,400	34,897	49,19
						Voted-Sixth- Schedule-Garo	676	Voucher	6,740	0	0	0	6,740	6,74
					Total Object 1	Head 1 :			1,07,134	2,000	19,800	8,800	76,534	1,05,13
					Total Sub Hea	ad:			1,07,134	2,000	19,800	8,800	76,534	1,05,13
					Total Minor I	Head 800:			1,07,134	2,000	19,800	8,800	76,534	1,05,13
					Total Sub Ma	jor Head θ :			9,68,279	3,000	60,600	11,000	8,93,679	9,65,27
					Total Major I	Head 3456:			9,68,279	3,000	60,600	11,000	8,93,679	9,65,27
					Total of Mont	ch:			9,68,279	3,000	60,600	11,000	8,93,679	9,65,27
Month	of Acco	unt: JUL/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3456	001	(02) District Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	147	Voucher	99,708	0	10,000	0	89,708	99,70
7		r gov in/oo/mogholo								<u> </u>				

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Voucher Wise Expenditure Report (for Reconcilation)

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Dei	mand :	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Dep	artment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tre	asury	William Naga	r Treasu	ıry										
D.D	.0.:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Mon	th of Acco	unt: JUL/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	5,92,309	1,000	30,800	2,200	5,58,309	5,91,309
						Voted-Sixth- Schedule-Garo	311	Voucher	32,388	2,000	0	0	30,388	30,388
						Voted-Sixth- Schedule-Garo	797	Voucher	16,272	0	0	0	16,272	16,272
					Total Object H	Iead 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 H	Iead 2 :			12,963	0	0	0	12,963	12,963
					Total Sub Hea	d :			7,53,640	3,000	40,800	2,200	7,07,640	7,50,640
					Total Minor H	lead 1:			7,53,640	3,000	40,800	2,200	7,07,640	7,50,640
	800	(05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	51,545	1,000	9,900	0	40,645	50,545
					Total Object H	Iead <i>1 :</i>			51,545	1,000	9,900	0	40,645	50,545
					Total Sub Hea	d :			51,545	1,000	9,900	0	40,645	50,545
					Total Minor H	lead 800 :			51,545	1,000	9,900	0	40,645	50,545
					Total Sub Maj	or Head θ :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185
					Total Major H	lead 3456:			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185
					Total of Montl	h :			8,05,185	4,000	50,700	2,200	7,48,285	8,01,185
Mon	th of Acco	unt: AUG/2023												

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Run Date:

Den	nand	:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Depa	artm	ent :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Trea	sury		William Nagar	r Treası	ıry										
D.D.	.O. :		1200001 Dy.	Commi	ssioner Supply East	Garo Hills Willi	iamnagar								
Mont	h of	Accou	nt: AUG/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)
3456 00	00		(2) District Civil upplies 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
							Voted-Sixth- Schedule-Garo	697	Voucher	36,720	0	0	0	36,720	36,720
							Voted-Sixth- Schedule-Garo	698	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
						Total Object H	Iead 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 H	lead 2 :			13,410	0	0	0	13,410	13,410
						Total Sub Hea	d :			7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
						Total Minor H	ead 1:			7,51,057	3,000	40,800	2,200	7,05,057	7,48,057
	80	00 (0	95) 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 H	lead <i>1 :</i>			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Hea	d :			53,030	1,000	9,900	2,750	39,380	52,030
						Total Minor H	ead 800:			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Maj	or Head 0:			8,04,087	4,000	50,700	4,950	7,44,437	8,00,087
						Total Major H	ead 3456:			8,04,087	4,000	50,700	4,950	7,44,437	8,00,087
						Total of Month	ı :			8,04,087	4,000	50,700	4,950	7,44,437	8,00,087

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Run Date:

Demai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treasu	ıry	William Nagar	r Treasu	ıry										
D.D.O.	.:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	liamnagar								
Month (of Accou	int: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00		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
						Voted-Sixth- Schedule-Garo	95	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
					Total Object I	Head 1:			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 H	Head 2:			12,963	0	0	0	12,963	12,963
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	509	Voucher	12,390	0	0	0	12,390	12,390
				Allowances		Voted-Sixth- Schedule-Garo	510	Voucher	15,320	0	0	0	15,320	15,320
					Total Object I	Head 11 :			27,710	0	0	0	27,710	27,710
					Total Sub Hea	ad:			6,63,788	3,000	40,800	2,200	6,17,788	6,60,788
					Total Minor H	Head 1:			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 I	Head 1:			53,030	1,000	9,900	2,750	39,380	52,030
					Total Sub Hea	ad:			53,030	1,000	9,900	2,750	39,380	52,030
					Total Minor H	Head 800:			53,030	1,000	9,900	2,750	39,380	52,030
					Total Sub Maj	jor Head θ :			7,16,818	4,000	50,700	4,950	6,57,168	7,12,818

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D	Dema n	nd:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	William Naga	r Treası	ury										
D.	.D.O.	:	1200001 Dy.	Commi	issioner Supply East	Garo Hills Willi	iamnagar								
Mo	onth o	of Accou	unt: SEP/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Month	h :			7,16,818	4,000	50,700	4,950	6,57,168	7,12,818
Mo	onth o	of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	5,17,287	3,000	30,800	2,200	4,81,287	5,14,287
							Voted-Sixth- Schedule-Garo	11	Voucher	1,05,828	0	10,000	0	95,828	1,05,828
						Total Object H	Iead <i>1 :</i>			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 H	Iead 2 :			13,410	0	0	0	13,410	13,410
						Total Sub Hea	d :			6,36,525	3,000	40,800	2,200	5,90,525	6,33,525
						Total Minor H	lead 1:			6,36,525	3,000	40,800	2,200	5,90,525	6,33,525
		800 ((05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	53,030	1,000	9,900	2,750	39,380	52,030
						Total Object H	Iead <i>1 :</i>			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Hea	d :			53,030	1,000	9,900	2,750	39,380	52,030
						Total Minor H	lead 800 :			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Maj	or Head θ :			6,89,555	4,000	50,700	4,950	6,29,905	6,85,555

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Run Date:

	_													
Demai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasu	ry	William Nagar	r Treas	ury										
D.D.O.	:	1200001 Dy.	Comm	issioner Supply East	Garo Hills Will	liamnagar								
Month o	of Acco	ount: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Treat	Head		Semme				(State)		8009	- 7610		(A.G.)
3456					Total Major H	Head 3456:			6,89,555	4,000	50,700	4,950	6,29,905	6,85,555
					Total of Mont	h:			6,89,555	4,000	50,700	4,950	6,29,905	6,85,555
Month o	of Acco	ount: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3456 00		(02) District Civil Supplies Establishment	0	(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 I	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 I	Head 2:			12,963	0	0	0	12,963	12,963
					Total Sub Hea	ad:			8,65,842	3,000	58,800	2,200	8,01,842	8,62,842
					Total Minor H	Head 1:			8,65,842	3,000	58,800	2,200	8,01,842	8,62,842
	800	(05) Mobile Shop On Van	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 I	Head 1:			53,030	1,000	9,900	2,750	39,380	52,030
					Total Sub Hea	ad:			53,030	1,000	9,900	2,750	39,380	52,030

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l	Demar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	UPPLIES									
Г	Depart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	William Naga	r Treasu	ıry										
Ė).D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	liamnagar								
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	Head 800:			53,030	1,000	9,900	2,750	39,380	52,030
						Total Sub Ma	jor Head θ :			9,18,872	4,000	68,700	4,950	8,41,222	9,14,872
						Total Major H	Iead 3456:			9,18,872	4,000	68,700	4,950	8,41,222	9,14,872
						Total of Mont	h :			9,18,872	4,000	68,700	4,950	8,41,222	9,14,872
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	Head 1:			17,17,998	4,000	1,17,600	4,400	15,91,998	17,13,998
					02. Wages	-	Voted-Sixth- Schedule-Garo	103	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Garo	1115	Voucher	12,963	0	0	0	12,963	12,963

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Run Date:

D	emar	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	JPPLIES .									
De	epart	ment:	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tr	reasu	ry	William Naga	ır Treasu	ıry										
D.	D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Willi	amnagar								
Mo	nth o	f Accou	int: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		Ticau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3456	00		02) District Civil	0	02. Wages	Total Object H	lead 2 :			26,373	0	0	0	26,373	26,373
		S	upplies Establishment		(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 H	lead 13 :			1,06,372	0	0	0	1,06,372	1,06,372
						Total Sub Hea	d :			18,50,743	4,000	1,17,600	4,400	17,24,743	18,46,743
						Total Minor H	ead 1:			18,50,743	4,000	1,17,600	4,400	17,24,743	18,46,743
		800 (0	05) Mobile Shop On Var	n 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 H	lead <i>1 :</i>			1,06,060	0	19,800	5,500	80,760	1,06,060
						Total Sub Hea	d :			1,06,060	0	19,800	5,500	80,760	1,06,060
						Total Minor H	ead 800:			1,06,060	0	19,800	5,500	80,760	1,06,060
						Total Sub Maj	or Head 0:			19,56,803	4,000	1,37,400	9,900	18,05,503	19,52,803
						Total Major H	ead 3456:			19,56,803	4,000	1,37,400	9,900	18,05,503	19,52,803
						Total of Month	ı :			19,56,803	4,000	1,37,400	9,900	18,05,503	19,52,803
Mo	nth o	f Accou	int: JAN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Run Date:

															1
I	Demar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	il Suppli	ies and Consumers Af	ffairs									
Т	reasu	ry	William Naga	r Treasu	ıry										
Ď	.D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Will	iamnagar								
Me	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	22,428	0	0	0	22,428	22,428
							Voted-Sixth- Schedule-Garo	273	Voucher	62,712	0	0	0	62,712	62,712
						Total Object I	Head 1:			85,140	0	0	0	85,140	85,140
						Total Sub Hea	ıd :			85,140	0	0	0	85,140	85,140
						Total Minor H	Iead 1:			85,140	0	0	0	85,140	85,140
		800 (05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	6,246	0	0	0	6,246	6,246
						Total Object I	Head 1:			6,246	0	0	0	6,246	6,246
						Total Sub Hea	ıd:			6,246	0	0	0	6,246	6,246
						Total Minor H	Iead 800 :			6,246	0	0	0	6,246	6,246
						Total Sub Maj	jor Head θ :			91,386	0	0	0	91,386	91,386
						Total Major H	Iead 3456:			91,386	0	0	0	91,386	91,386
						Total of Mont	h :			91,386	0	0	0	91,386	91,386
Me	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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

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Run Date:

De	emar	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
De	part	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	1200001 Dy.	Commi	ssioner Supply East	Garo Hills Willi	amnagar								
Mo	nth o	of Acco	unt: FEB/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00		(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 H	lead 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 H	lead 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
					Allowances	Total Object H	lead 11 :			4,775	0	0	0	4,775	4,775
						Total Sub Head	d :			7,34,118	2,000	46,800	0	6,85,318	7,32,118
						Total Minor H	ead 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 H	lead 1 :			54,071	0	9,900	2,750	41,421	54,071
						Total Sub Head	d :			54,071	0	9,900	2,750	41,421	54,071
						Total Minor H	ead 800 :			54,071	0	9,900	2,750	41,421	54,071
						Total Sub Maj	or Head 0:			7,88,189	2,000	56,700	2,750	7,26,739	7,86,189
						Total Major H	ead 3456:			7,88,189	2,000	56,700	2,750	7,26,739	7,86,189
						Total of Month	ı :			7,88,189	2,000	56,700	2,750	7,26,739	7,86,189
Mo	nth o	of Acco	unt: MAR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	ttp//cag	.gov.in/ae/meghalay	<u>va</u>											

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

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Run Date:

D	eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
De	part	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	easu	ry	William Naga	ar Treası	ıry										
D.	D.O.	:	1200001 Dy	. Commi	issioner Supply East	Garo Hills Will	iamnagar								
Mo	nth o	of Accou	int: MAR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 6:			6,000	0	0	0	6,000	6,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1030	Voucher	7,143	0	0	0	7,143	7,143
					Allowances		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-	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

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Run Date:

]	Demai	nd:	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES .									
Г	epart	ment :	Food and Civi	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	William Naga	r Treası	ury										
Ė	D.O.	:	1200001 Dy.	Commi	issioner Supply East	Garo Hills Will	iamnagar								
M	onth (of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1207	Voucher	3,200	0	0	0	3,200	3,200
					Allowances		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 I	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 I	Head 13:			1,61,184	0	0	0	1,61,184	1,61,184
						Total Sub Hea	d:			10,45,060	2,000	59,800	2,200	9,81,060	10,43,060

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Run Date:

Dema	and:	32 ADMIN	VISTRAT	TION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civil	l Supplies	s and Consumers At	ffairs									
Treası	ury	William Nagar	Treasury	y										
D.D.O). :	1200001 Dy.	Commiss	sioner Supply East	Garo Hills Will	iamnagar								
Month	of Accou	int: MAR/2024												
Major Sub Head Majo			Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
3456 00	001				Total Minor H	lead 1:			10,45,060	2,000	59,800	2,200	9,81,060	10,43,060
	800 (0	05) Mobile Shop On Van		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	54,071	0	13,400	2,750	37,921	54,071
					Total Object H	Iead <i>1 :</i>			54,071	0	13,400	2,750	37,921	54,071
			((11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	852	Voucher	2,800	0	0	0	2,800	2,800
				Allowances		Voted-Sixth- Schedule-Garo	853	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth- Schedule-Garo	858	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	859	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth- Schedule-Garo	860	Voucher	2,400	0	0	0	2,400	2,400
					Total Object H	Head 11 :			12,600	0	0	0	12,600	12,600
					Total Sub Hea	d :			66,671	0	13,400	2,750	50,521	66,671
					Total Minor H	lead 800 :			66,671	0	13,400	2,750	50,521	66,671
					Total Sub Maj	or Head θ :			11,11,731	2,000	73,200	4,950	10,31,581	11,09,731
					Total Major H	lead 3456:			11,11,731	2,000	73,200	4,950	10,31,581	11,09,731
					Total of Montl	h :			11,11,731	2,000	73,200	4,950	10,31,581	11,09,731
					Total of DDO	<i>1200001</i> :			1,07,04,884	32,000	7,14,900	59,400	98,98,584	1,06,72,884
Reconc	<u>ciliation</u>	Portion												

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09/05/2024

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

Demand:	32 ADMINISTRATION OF CIVIL SUPP	PLIES			
Department :	Food and Civil Supplies and Consumers Affa	irs			
Treasury	William Nagar Treasury				
D.D.O. :	1200001 Dy. Commissioner Supply East Ga	ro Hills	Williamnagar		
Internal Adjustmen	nt of A.G. Office:				
Summary of DDO	wise expenditure	DDO	O wise Total (Original +R	econcilation+IA) :	1,06,72,884
3456 00 1 (0	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93,51,215
3456 00 1 (0	02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,55,040
3456 00 1 (0	02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	6,000
3456 00 1 (0	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,46,029
3456 00 1 (0	02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,67,556
3456 00 800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,34,444
3456 00 800 (0	05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,600
					1,06,72,884

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Run Date:

and		32 ADM	INISTR <i>A</i>	ATION OF CIVIL	SUPPLIES									
rtn														
	nent :	Food and Civ	vil Suppl	ies and Consumers	Affairs									
sur	y	William Nag	ar Treasu	ıry										
0.:	:	1200002 Pre	esidient I	District Forum Will	liamnagar									
ı of	f Accou	int: MAY/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad	Heau	Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
8	800 (0	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 I	Head 28:			3,20,352	0	0	0	3,20,352	3,20,352
					Total Sub Hea	nd:			3,20,352	0	0	0	3,20,352	3,20,352
					Total Minor H	Iead 800 :			3,20,352	0	0	0	3,20,352	3,20,352
					Total Sub Maj	jor Head θ :			3,20,352	0	0	0	3,20,352	3,20,352
					Total Major H	Iead 3456:			3,20,352	0	0	0	3,20,352	3,20,352
					Total of Mont	h :			3,20,352	0	0	0	3,20,352	3,20,352
ı of	f Accou	int: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad	IIcau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
8	800 (0	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 I	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 I	Head 28:			1,09,732	0	0	0	1,09,732	1,09,732
					Total Sub Hea	ıd:			1,20,472	0	0	0	1,20,472	1,20,472
n bjoan	of of or or or or or or or or or or or or or	of Accou	of Account: MAY/2023 o Minor Sub or Head Head d 800 (06) District Forum of Account: JUN/2023 o Minor Sub or Head Head d	of Account: MAY/2023 O Minor Sub Or Head Head Sub Head 800 (06) District Forum Of Account: JUN/2023 O Minor Sub Or Head Head Sub Or Head Head Head MAY/2023	of Account: MAY/2023 O Minor Sub Sub Head 800 (06) District Forum 0 28. Professional Services. Of Account: JUN/2023 O Minor Sub Sub Object Head Sub Head O Minor Sub Sub Object Head Sub Head 800 (06) District Forum 0 02. Wages	of Account: MAY/2023 O Minor Sub Sub Sub Head Schme Solid Sub Sub Sub Head Schme	Minor Sub Sub Head Sub Head Sub Head Sub Head Schme Minor Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Services. Schedule-Garo Total Object Head - 28:	Minor Sub Sub Head Services. Solution Sub Sub Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Total Object Head Schme Schme Schme Schme Total Object Head Schme Minor Sub or Head Head Sub Head Sub or Head Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head Head Sub or Head Head Sub or	Note Sixth Services Sub or Head Solution Sub or Head Hea	Note Note	Note Company			
The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

I	Dema	nd:	32 ADMI	INISTR <i>A</i>	ATION OF CIVIL S	UPPLIES									
D	Depart	tment :	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
Т	Freasu	ıry	William Nag	ar Treası	ıry										
i i	D.D.O.	. •	1200002 Pre	esidient F	District Forum Willia	amnagar									
			int: JUN/2023	- Sidicili L	JISTICE I GIGIN WINE										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	lead 800 :			1,20,472	0	0	0	1,20,472	1,20,472
						Total Sub Maj	or Head θ :			1,20,472	0	0	0	1,20,472	1,20,472
						Total Major H	lead 3456:			1,20,472	0	0	0	1,20,472	1,20,472
						Total of Montl	h :			1,20,472	0	0	0	1,20,472	1,20,472
M	lonth (of Accou	int: JUL/2023												
Major		Minor	Sub	~ -							TO 1				~
	∣Mai∧				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	l Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
3456		or Head d		Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
3456	Head	or Head d	Head	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
3456	Head	or Head d	Head	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	601	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
3456	Head	or Head d	Head	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	601	Voucher	Amount (State) 11,850 15,000	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 11,850 15,000	Amount (A.G.)) 11,850 15,000
3456	Head	or Head d	Head	Sub Head	02. Wages	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo	601	Voucher Voucher	Amount (State) 11,850 15,000 26,850	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	(as per SOP) 11,850 15,000 26,850	Amount (A.G.)) 11,850 15,000 26,850
3456	Head	or Head d	Head	Sub Head	02. Wages	Schme Total Object E	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Iead 2: Voted-Sixth-Schedule-Garo Iead 13:	601	Voucher Voucher	Amount (State) 11,850 15,000 26,850 7,380	0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 11,850 15,000 26,850 7,380	Amount (A.G.)) 11,850 15,000 26,850 7,380
3456	Head	or Head d	Head	Sub Head	02. Wages	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 13: d:	601	Voucher Voucher	Amount (State) 11,850 15,000 26,850 7,380	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 11,850 15,000 26,850 7,380 7,380	Amount (A.G.)) 11,850 15,000 26,850 7,380
3456	Head	or Head d	Head	Sub Head	02. Wages	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 13: d: Lead 800:	601	Voucher Voucher	Amount (State) 11,850 15,000 26,850 7,380 7,380 34,230	0 0 0 0	0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 11,850 15,000 26,850 7,380 7,380 34,230	Amount (A.G.)) 11,850 15,000 26,850 7,380 7,380 34,230

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Run Date:

Demand	d :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Departn	nent :	Food and Ci	vil Suppl	ies and Consumers	s Affairs									
Treasur	'y	William Nag	gar Treasi	ury										
D.D.O. :	<u> </u>	1200002 Pr	esidient I	District Forum Wil	liamnagar									
Month of	f Accou	nt: JUL/2023												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			34,230	0	0	0	34,230	34,230
Month of	f Accou	nt: AUG/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00 8	800 (0	6) 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 l	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 1	Head 28:			3,20,057	0	0	0	3,20,057	3,20,057
					Total Sub Hea	ad:			3,46,907	0	0	0	3,46,907	3,46,907
					Total Minor I	Head 800 :			3,46,907	0	0	0	3,46,907	3,46,907
					Total Sub Ma	jor Head θ :			3,46,907	0	0	0	3,46,907	3,46,907
					Total Major I	Head 3456:			3,46,907	0	0	0	3,46,907	3,46,907
					Total of Mont	h :			3,46,907	0	0	0	3,46,907	3,46,907
Month of	Accou	nt: SEP/2023												

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Run Date:

D															
U	eman	ıd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Do	epartı	ment :	Food and Ci	vil Suppli	ies and Consumers	s Affairs									
Tı	reasui	ry	William Nag	gar Treasu	ıry										
D.	D.O.	:	1200002 Pr	esidient [District Forum Wil	liamnagar									
Mc	onth o	f Accou	nt: SEP/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	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 I	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 I	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600
						Total Sub Hea	ıd :			2,51,350	0	0	0	2,51,350	2,51,350
						Total Minor F	Iead 800 :			2,51,350	0	0	0	2,51,350	2,51,350
						Total Sub Ma	jor Head θ :			2,51,350	0	0	0	2,51,350	2,51,350
						Total Major H	Iead 3456:			2,51,350	0	0	0	2,51,350	2,51,350
						Total of Mont	h :			2,51,350	0	0	0	2,51,350	2,51,350
Mo	onth o	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
		800 (0	06) District Forum	0	02. Wages										

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

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

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Run Date:

I	Deman	nd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Ci	vil Suppli	ies and Consumer	s Affairs									
Т	reasu	ry	William Nag	gar Treasu	ıry										
Ď	D.O.	:	1200002 Pr	esidient [District Forum Wil	liamnagar									
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800 (06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	372	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	373	Voucher	11,850	0	0	0	11,850	11,850
						Total Object 1	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
							Voted-Sixth- Schedule-Garo	687	Voucher	1,11,224	0	0	0	1,11,224	1,11,224
						Total Object 1	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600
						Total Sub Hea	ad:			2,55,300	0	0	0	2,55,300	2,55,300
						Total Minor I	Head 800:			2,55,300	0	0	0	2,55,300	2,55,300
						Total Sub Ma	jor Head θ :			2,55,300	0	0	0	2,55,300	2,55,300
						Total Major I	Head 3456:			2,55,300	0	0	0	2,55,300	2,55,300
						Total of Mont	h :			2,55,300	0	0	0	2,55,300	2,55,300
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	489	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth-	492	Voucher	15,000	0	0	0	15,000	15,000

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

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Run Date:

I	Demai	nd :	32 A	ADMINISTR	ATION OF CIVIL S	UPPLIES									
D	epart	ment:	Food ar	nd Civil Suppl	lies and Consumers	Affairs									
Т	reasu	ıry	William	n Nagar Treas	ury										
Ď	D.O.	. :	120000	2 Presidient	District Forum Willi	amnagar									
M	onth o	of Accou	nt: NOV/20	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head	[Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Foru	m 0	02. Wages		Voted-Sixth- Schedule-Garo	495	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	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 H	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 H	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600
						Total Sub Hea	d:			2,82,559	0	0	0	2,82,559	2,82,559
						Total Minor H	lead 800 :			2,82,559	0	0	0	2,82,559	2,82,559
						Total Sub Maj	jor Head θ :			2,82,559	0	0	0	2,82,559	2,82,559
						Total Major H	lead 3456:			2,82,559	0	0	0	2,82,559	2,82,559
						Total of Montl	h :			2,82,559	0	0	0	2,82,559	2,82,559
M	onth o	of Accou	nt: DEC/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
3456	00	800 (0	6) District Foru	m 0	02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	11,850	0	0	0	11,850	11,850

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

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Run Date:

Demand:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Department	Food and Ci	vil Suppli	es and Consumers	s Affairs									
Treasury	William Nag	ar Treasu	ıry										
	1200002 Pr	esidient [District Forum Wil	lliamnagar									
Month of Acc	ount: DEC/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
3456 00 800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	1111	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth- Schedule-Garo	387	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Garo	388	Voucher	11,850	0	0	0	11,850	11,850
				Total Object 1	Head 2:			50,760	0	0	0	50,760	50,760
			28. Professional Services.		Voted-Sixth- Schedule-Garo	1108	Voucher	1,11,224	0	0	0	1,11,224	1,11,224
					Voted-Sixth- Schedule-Garo	390	Voucher	1,05,376	0	0	0	1,05,376	1,05,376
					Voted-Sixth- Schedule-Garo	459	Voucher	1,11,224	0	0	0	1,11,224	1,11,224
				Total Object 1	Head 28:			3,27,824	0	0	0	3,27,824	3,27,824
				Total Sub Hea	ad:			3,78,584	0	0	0	3,78,584	3,78,584
				Total Minor I	Head 800 :			3,78,584	0	0	0	3,78,584	3,78,584
				Total Sub Ma	jor Head θ :			3,78,584	0	0	0	3,78,584	3,78,584
				Total Major I	Head 3456:			3,78,584	0	0	0	3,78,584	3,78,584
				Total of Mont	h :			3,78,584	0	0	0	3,78,584	3,78,584
Month of Acco	ount: JAN/2024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)

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Run Date : 09/05/2024

	Dema	nd:	32 ADM	IINISTRA	ATION OF CIVIL	SUPPLIES									
J	Depar	tment :	Food and Ci	ivil Suppl	ies and Consumers	Affairs									
7	reasu	ury	William Na	gar Treasi	ury										
i	D.D.O	.:	1200002 Pr	residient I	District Forum Wil	liamnagar									
M	onth	of Acco	ount: JAN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	275	Voucher	26,550	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 I	Iead 28 :			1,31,926	0	0	0	1,31,926	1,31,926
						Total Sub Hea	d:			1,31,926	0	0	0	1,31,926	1,31,926
						Total Minor H	lead 800 :			1,31,926	0	0	0	1,31,926	1,31,926
						Total Sub Maj	jor Head θ :			1,31,926	0	0	0	1,31,926	1,31,926
						Total Major H	lead 3456:			1,31,926	0	0	0	1,31,926	1,31,926
						Total of Mont	h :			1,31,926	0	0	0	1,31,926	1,31,926
M	onth	of Acco	ount: FEB/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	367	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	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 I	Iead 28:			2,21,025	0	0	0	2,21,025	2,21,025

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

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

Page No.

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Run Date:

D	emar	nd :	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
De	epart	ment :	Food and Civ	il Suppli	es and Consumers	Affairs									
Tı	reasu	ry	William Naga	ır Treasu	ıry										
D.	.D.O.	:	1200002 Pre	sidient D	District Forum Will	iamnagar									
			ount: FEB/2024												
Major Head I	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	(06) District Forum			Total Sub Hea	d:			2,33,085	0	0	0	2,33,085	2,33,085
						Total Minor H	lead 800 :			2,33,085	0	0	0	2,33,085	2,33,085
						Total Sub Maj	jor Head θ :			2,33,085	0	0	0	2,33,085	2,33,085
						Total Major H	lead 3456:			2,33,085	0	0	0	2,33,085	2,33,085
						Total of Mont	h :			2,33,085	0	0	0	2,33,085	2,33,085
Mo	onth o	of Acco	ount: MAR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	02. Wages		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 I	Head 2:			92,737	0	0	0	92,737	92,737
					28. Professional Services.		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 I	Head 28:			2,26,925	0	0	0	2,26,925	2,26,925
						Total Sub Hea	d:			3,19,662	0	0	0	3,19,662	3,19,662

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

Page No.

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Run Date : 09/05/2024

Total Major Head 3456 : 3,19,662 0 0 0 3,19,662 3,19,662 3,19,662 3,19,662 3,19,662 1,000 1,00													1
Treasury William Nagar Treasury D.D.O. : 1200002 Presidient District Forum Williamnagar]	Demand:	32 ADMIN	NISTRATION OF CIVIL S	SUPPLIES								
D.D.O. : 1200002 Presidient District Forum Williammagar	Г	Department :	Food and Civi	l Supplies and Consumers	Affairs								
Month of Account: MAR/2024 Major Sub Milnor Sub Milnor Sub Bead Major Head Head Major Head Head Major Head Head	Т	reasury	William Naga	r Treasury									
	i	D.D.O. :	1200002 Pres	idient District Forum Will	iamnagar								
Nation Substitution Substituti	М	onth of Accou	nt: MAR/2024										
Total Sub Major Head 0 : 3,19,662 0 0 0 3,19,662 3,19,662 Total Major Head 3456 : 3,19,662 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 Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 26,74,427 Summary of DDO wise expenditure		Major Head		Sub	0		T.V. No. Type	Amount		(as per A.G.	A&E)		
Total Major Head 3456 : 3,19,662 0 0 0 3,19,662 3,19,662 Total of Month : 3,19,662 0 0 0 3,19,662 3,19,662 Total of DDO 1200002 : 26,74,427 0 0 0 26,74,427 26,74,427 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 26,74,427 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 26,74,427 3456 00 800 (06) District Forum 0 02. Wages Voted-Sixth-Schedule-Garo 3,32,147 3456 00 800 (06) District Forum 0 28. Professional Services. Voted-Sixth-Schedule-Garo 23,07,641 Services 3456	00 800			Total Min	nor Head 800 :		3,19,662	0	0	0	3,19,662	3,19,662	
Total of Month : 3,19,662 0 0 0 3,19,662 3,19,662 Total of DDO 1200002 : 26,74,427 0 0 0 26,74,427 26,74,427 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 26,74,427 Summary of DDO wise expenditure 26,74,427 26,74,427 Summary of DDO wise expenditure 26,74,427 26,74,427 26,74,427 Summary of DDO wise expenditure 26,74,427					Total Suk	Major Head θ :		3,19,662	0	0	0	3,19,662	3,19,662
Total of DDO 1200002 : 26,74,427 0 0 0 26,74,427 26,74,427					Total Ma	jor Head 3456 :		3,19,662	0	0	0	3,19,662	3,19,662
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 26,74,427 Summary of DDO wise expenditure 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					Total of N	Month :		3,19,662	0	0	0	3,19,662	3,19,662
DDO wise Total (Original +Reconcilation+IA): 26,74,427 Summary of DDO wise expenditure DDO wise expenditure 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 Voted-Sixth-Schedule-Garo 23,07,641 Services.	_				Total of I	DDO 1200002:		26,74,427	0	0	0	26,74,427	26,74,427
Summary of DDO wise expenditure 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	_												
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	Sum	nmary of DD	O wise expenditur	e_	DDe	O wise Total (Original	+Reconcilation+IA):						26,74,427
3456 00 800 (06) District Forum 0 28. Professional Services. Voted-Sixth-Schedule-Garo 23,07,641	345	6 00 800	(06) District Foru	m	0	02. Wages	Voted-Sixth-Sch	edule-Garo					3,32,147
Services.	345	66 00 800	(06) District Foru	m	0	13. Office Expenses	Voted-Sixth-Sch	edule-Garo					34,639
26,74,427	345	66 00 800	(06) District Foru	m	0		Voted-Sixth-Sch	edule-Garo					23,07,641
													26,74,427

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Run Date:

Dema	and:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depa	rtment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Treas	sury	Nongpoh Trea	asury											
D.D.(D. :	1200001 Dep	outy Dir	ector Of Supply Ri-Bl	hoi District Non	gpoh								
Month	of Accou	int: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00		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 I	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 I	Head 2:			28,365	0	0	0	28,365	28,365
					Total Sub Hea	d :			7,04,914	0	78,620	0	6,26,294	7,04,914
					Total Minor H	lead 1:			7,04,914	0	78,620	0	6,26,294	7,04,914
					Total Sub Maj	jor Head θ :			7,04,914	0	78,620	0	6,26,294	7,04,914
					Total Major H	lead 3456:			7,04,914	0	78,620	0	6,26,294	7,04,914
					Total of Mont	h :			7,04,914	0	78,620	0	6,26,294	7,04,914
Month	of Accou	int: MAY/2023												

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Run Date:

De	emand	:	32 ADMI	NISTRA	TION OF CIVIL SU	JPPLIES									
Dep	partm	ent :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tre	easury	,	Nongpoh Tre	asury											
: D.Г	0.0.:		1200001 Dej	puty Dire	ector Of Supply Ri-B	hoi District Non	gpoh								
Mon	nth of A	Accour	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead	·	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3456 0	00 00		2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	336	Voucher	4,19,149	0	67,600	0	3,51,549	4,19,149
							Voted-Sixth- Schedule-Khasi	337	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524
						Total Object H	Head 1:			5,67,673	0	78,620	0	4,89,053	5,67,673
					02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Khasi	410	Voucher	16,020	0	0	0	16,020	16,020
						Total Object I	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
					Allowances	Total Object I	Head 11:			42,629	0	0	0	42,629	42,629
						Total Sub Hea	nd:			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total Minor H	Iead 1:			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total Sub Maj	jor Head θ :			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total Major H	Iead 3456:			6,37,752	0	78,620	0	5,59,132	6,37,752
						Total of Mont	h :			6,37,752	0	78,620	0	5,59,132	6,37,752
Mon	nth of	Accour	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	ıd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
De	eparti	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	easui	ry	Nongpoh Trea	asury											
D.	D.O.	:	1200001 Dep	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
Mo	nth o	f Accou	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	316	Voucher	4,19,149	0	68,000	0	3,51,149	4,19,149
							Voted-Sixth- Schedule-Khasi	317	Voucher	1,48,524	0	11,020	0	1,37,504	1,48,524
						Total Object H	Head 1 :			5,67,673	0	79,020	0	4,88,653	5,67,673
					02. Wages		Voted-Sixth- Schedule-Khasi	318	Voucher	16,554	0	0	0	16,554	16,554
							Voted-Sixth- Schedule-Khasi	319	Voucher	11,811	0	0	0	11,811	11,811
							Voted-Sixth- Schedule-Khasi	697	Voucher	3,402	0	0	0	3,402	3,402
							Voted-Sixth- Schedule-Khasi	699	Voucher	4,617	0	0	0	4,617	4,617
						Total Object H	Head 2 :			36,384	0	0	0	36,384	36,384
						Total Sub Hea	id:			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total Minor H	Iead 1:			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total Sub Maj	jor Head 0:			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total Major H	lead 3456:			6,04,057	0	79,020	0	5,25,037	6,04,057
						Total of Montl	h :			6,04,057	0	79,020	0	5,25,037	6,04,057
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
			. , ,												

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Run Date:

D	emai	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Do	epart	ment:	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	1200001 Dep	outy Dire	ector Of Supply Ri-Bl	hoi District Non	gpoh								
Mo	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	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 I	Head 2:			28,440	0	0	0	28,440	28,440
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	483	Voucher	10,178	0	0	0	10,178	10,178
					Allowances		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 I	Head 11:			49,687	0	0	0	49,687	49,687
						Total Sub Hea	id:			5,64,312	0	49,020	0	5,15,292	5,64,312
						Total Minor H	Iead 1:			5,64,312	0	49,020	0	5,15,292	5,64,312
						Total Sub Maj	jor Head 0:			5,64,312	0	49,020	0	5,15,292	5,64,312
						Total Major H	Iead 3456:			5,64,312	0	49,020	0	5,15,292	5,64,312
						Total of Mont	h :			5,64,312	0	49,020	0	5,15,292	5,64,312
Mo	nth o	of Accou	nt: AUG/2023												

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Run Date:

)emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1200001 Dej	puty Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	3,38,680	0	38,000	0	3,00,680	3,38,680
							Voted-Sixth- Schedule-Khasi	356	Voucher	1,58,752	0	11,020	0	1,47,732	1,58,752
							Voted-Sixth- Schedule-Khasi	357	Voucher	21,140	0	0	0	21,140	21,140
							Voted-Sixth- Schedule-Khasi	476	Voucher	43,243	0	0	0	43,243	43,243
							Voted-Sixth- Schedule-Khasi	480	Voucher	8,598	0	0	2,200	6,398	8,598
							Voted-Sixth- Schedule-Khasi	93	Voucher	42,900	0	0	0	42,900	42,900
						Total Object F	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 H	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 H	Iead 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
					Anowances	Total Object H	Head 11:			5,379	0	0	0	5,379	5,379
						Total Sub Hea	d:			6,84,632	0	49,020	2,200	6,33,412	6,84,632
						Total Minor H	lead 1 :			6,84,632	0	49,020	2,200	6,33,412	6,84,632

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Run Date:

Dei	mand	d :	32 ADMII	NISTRA	TION OF CIVIL SU	JPPLIES									
Dep	oartn	nent :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tre	asur	y	Nongpoh Trea	isury											
D.D	0.0. :	<u> </u>			ector Of Supply Ri-B	hoi District Non	gpoh								
			at: AUG/2023		11.7										
Major S Head M	Sub N ajor l	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Н	lead			Head									- /610		(22/34))
3456 0	0					Total Sub Maj	jor Head θ :			6,84,632	0	49,020	2,200	6,33,412	6,84,632
						Total Major H	Iead 3456:			6,84,632	0	49,020	2,200	6,33,412	6,84,632
						Total of Mont	h :			6,84,632	0	49,020	2,200	6,33,412	6,84,632
Mon	th of	Accoun	t: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
3456 0	0 0) District Civil oplies 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 I	Head 1 :			5,51,056	0	45,020	2,200	5,03,836	5,51,056
					02. Wages		Voted-Sixth- Schedule-Khasi	581	Voucher	28,440	0	0	0	28,440	28,440
						Total Object I	Head 2 :			28,440	0	0	0	28,440	28,440
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	579	Voucher	5,287	0	0	0	5,287	5,287
					Allowances		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 I	Head 11:			34,932	0	0	0	34,932	34,932
						Total Sub Hea				6,14,428	0	45,020	2,200	5,67,208	6,14,428

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Run Date:

	Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
]	Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
7	Treasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	1200001 Dej	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
M	lonth	of Accou	nt: SEP/2023												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
3456	00	001				Total Minor H	Iead 1:			6,14,428	0	45,020	2,200	5,67,208	6,14,428
						Total Sub Ma	jor Head θ :			6,14,428	0	45,020	2,200	5,67,208	6,14,428
						Total Major H	Iead 3456:			6,14,428	0	45,020	2,200	5,67,208	6,14,428
						Total of Mont	h :			6,14,428	0	45,020	2,200	5,67,208	6,14,428
M	lonth	of Accou	nt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies 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 I	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 I	Head 2 :			28,440	0	0	0	28,440	28,440
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	509	Voucher	8,215	0	0	0	8,215	8,215
					Conveyance										1
					Conveyance Allowances	Total Object I				8,215	0	0	0	8,215	8,215
					1	Total Object I	Head 11:			8,215 5,87,711		0 45,020	0 2,200	8,215 5,40,491	8,215 5,87,711

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Run Date:

Demai	nd:	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
Depart	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Nongpoh Trea	asury											
D.D.O.	.:	1200001 Dep	outy Dir	ector Of Supply Ri-B	hoi District Non	ıgpoh								
Month o	of Accou	int: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
3456 00					Total Sub Ma	jor Head θ :			5,87,711	0	45,020	2,200	5,40,491	5,87,711
					Total Major H	Iead 3456:			5,87,711	0	45,020	2,200	5,40,491	5,87,711
					Total of Mont	h :			5,87,711	0	45,020	2,200	5,40,491	5,87,711
Month o	of Accou	int: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		(as per SOP) 5,40,491 5,40,491	Gross Amount
Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00		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 I	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 I	Head 2:			28,058	0	0	0	28,058	28,058
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	855	Voucher	57,511	0	0	0	57,511	57,511
				Allowances	Total Object I	Head 11:			57,511	0	0	0	57,511	57,511
					Total Sub Hea	nd:			6,36,625	0	45,020	2,200	5,89,405	6,36,625
					Total Minor H	Head 1:			6,36,625	0	45,020	2,200	5,89,405	6,36,625
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Run Date:

Demand: 32 ADMINISTRATION OF CIVIL SU	UPPLIES								
Department : Food and Civil Supplies and Consumers A	ffairs								
Treasury Nongpoh Treasury									
D.D.O.: 1200001 Deputy Director Of Supply Ri-B	hoi District Nongpoh								
Month of Account: NOV/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
3456	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
3456 00 001 (02) District Civil 0 (01) Salaries, Sumtuary Supplies Establishment 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

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Run Date:

	Demai	nd:	32 ADMI	NISTRA	TION OF CIVIL SU	JPPLIES									
	Depart	tment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
	Treasu	ıry	Nongpoh Trea	asury											
	: D.D.O.	.:	1200001 Dep	outy Dire	ector Of Supply Ri-B	hoi District Non	gpoh								
N	Ionth (of Acco	unt: DEC/2023												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Maj	jor Head θ :			11,30,552	0	99,940	4,400	10,26,212	11,30,552
						Total Major H	lead 3456:			11,30,552	0	99,940	4,400	10,26,212	11,30,552
						Total of Mont	h :			11,30,552	0	99,940	4,400	10,26,212	11,30,552
N	Ionth (of Acco	unt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		Heau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(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	0	-75	-75
						Total Object I	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 I	Head 2:			28,440	0	0	0	28,440	28,440
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	266	Voucher	24,934	0	0	0	24,934	24,934
						Total Object I	Head 6:			24,934	0	0	0	24,934	24,934
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	219	Voucher	7,492	0	0	0	7,492	7,492
		1 1			Allowances		Voted-Sixth-	425	Voucher				0	10,107	10,107

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Run Date:

_															
I	Demar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	l Suppl	ies and Consumers Af	fairs									
Т	reasu	ry	Nongpoh Trea	sury											
D	.D.O.	:	1200001 Dep	uty Dir	ector Of Supply Ri-Bl	hoi District Non	gpoh								
M	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object E	Head 11:			17,599	0	0	0	17,599	17,599
						Total Sub Hea	ıd :			1,36,238	0	0	0	1,36,238	1,36,238
						Total Minor H	lead 1:			1,36,238	0	0	0	1,36,238	1,36,238
						Total Sub Maj	jor Head θ :			1,36,238	0	0	0	1,36,238	1,36,238
						Total Major H	Iead 3456:			1,36,238	0	0	0	1,36,238	1,36,238
						Total of Montl	h :			1,36,238	0	0	0	1,36,238	1,36,238
M	onth o	of Accou	int: FEB/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3456	00		02) District Civil upplies 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 H	Tood 1.			6,76,909	0	84,970	0	5,91,939	6,76,909

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

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Run Date:

09/05/2024

															-
D) eman	ıd:	32 ADMII	NISTRA	TION OF CIVIL SU	JPPLIES .									
Do	epartı	ment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tı	reasui	ry	Nongpoh Trea	asury											
Ď.	.D.O.	:	1200001 Dep	outy Dire	ector Of Supply Ri-B	hoi District Non	gpoh								
Mo	onth o	f Accou	nt: FEB/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies 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	0	826	826
							Voted-Sixth- Schedule-Khasi	956	Voucher	1,200	0	0	0	1,200	1,200
						Total Object I	Head 2:			29,676	0	0	0	29,676	29,676
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	404	Voucher	9,737	0	0	0	9,737	9,737
					Allowances	Total Object I	Head 11:			9,737	0	0	0	9,737	9,737
						Total Sub Hea	nd:			7,16,322	0	84,970	0	6,31,352	7,16,322
						Total Minor H	Iead 1:			7,16,322	0	84,970	0	6,31,352	7,16,322
						Total Sub Maj	jor Head θ :			7,16,322	0	84,970	0	6,31,352	7,16,322
						Total Major H	Iead 3456:			7,16,322	0	84,970	0	6,31,352	7,16,322
						Total of Mont	h :			7,16,322	0	84,970	0	6,31,352	7,16,322
Mo	onth o	f Accou	nt: MAR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	2,66,028		46,020	0	2,20,008	2,66,028
ļ							Voted-Sixth-	413	Voucher	4,01,387	0	38,950	0	3,62,437	4,01,387
T 70 04	4 7 4														

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Run Date:

D	emar	nd:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES .									
Do	epart	ment :	Food and Civi	il Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	1200001 Dep	uty Dir	ector Of Supply Ri-B	hoi District Nor	ngpoh								
Mo	onth o	of Accor	unt: MAR/2024												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semine				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			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 l	Head 2 :			28,950	0	0	0	28,950	28,950
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	742	Voucher	16,010		0	0	16,010	16,010
					Allowances		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 l	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 l	Head 13:			20,720	0	0	0	20,720	20,720
						Total Sub Hea	ad:			7,57,365	0	84,970	0	6,72,395	7,57,365
						Total Minor I	Head 1:			7,57,365	0	84,970	0	6,72,395	7,57,365
						Total Sub Ma	jor Head θ :			7,57,365	0	84,970	0	6,72,395	7,57,365
						Total Major I	Head 3456:			7,57,365	0	84,970	0	6,72,395	7,57,365
						Total of Mont	th :			7,57,365	0	84,970	0	6,72,395	7,57,365
						Total of DDO	<i>1200001</i> :			77,74,908	0	7,39,240	13,200	70,22,468	77,74,908
Rec	onci	<u>liation</u>	n Portion												

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Run Date : 09/05/2024

Demand:	32 ADMINISTRATION OF CIVIL SUP	PLIES			
Department :	Food and Civil Supplies and Consumers Affa	airs			
Treasury	Nongpoh Treasury				
D.D.O. :	1200001 Deputy Director Of Supply Ri-Bho	oi District	Nongpoh		
Internal Adjustmen	nt of A.G. Office:				
		DDC	O wise Total (Original +R	econcilation+IA) :	77,74,908
Summary of DDO	wise expenditure				
3456 00 1 (02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,76,262
3456 00 1 (0	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 (0	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,65,969
3456 00 1 (0	02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,720
					77,74,908

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

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Run Date:

Dema	and:	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Depar	rtment :	Food and Ci	vil Suppl	lies and Consumers A	Affairs									
Treas	sury	Nongpoh Tr	easury											
D.D.(O.:	1200002 Pr	esident D	District Forum Ri-Bh	oi District Nongr	ooh								
Month	of Accor	int: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
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 1	Head 2 :			11,190	0	0	0	11,190	11,190
					Total Sub Hea	ad:			11,190	0	0	0	11,190	11,190
					Total Minor I	Head 800:			11,190	0	0	0	11,190	11,190
					Total Sub Ma	jor Head θ :			11,190	0	0	0	11,190	11,190
					Total Major H	Head 3456:			11,190	0	0	0	11,190	11,190
					Total of Mont	ch :			11,190	0	0	0	11,190	11,190
Month	of Accou	Int: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
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 1	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 l	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
1	1 1				Total Object l				47,280	0	0	0	47,280	47,280

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

Page No.

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Run Date:

Г)emar	nd:	32 ADI	MINISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and C	Civil Suppl	ies and Consumers	s Affairs									
T	reasu	ry	Nongpoh 7	Treasury											
Ď	.D.O.	:	1200002 H	President D	District Forum Ri-B	Shoi District Nongp	ooh								
Mo	onth o	of Acco	unt: MAY/2023	3											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinie				(State)	·	8009	- 7610	· •	(A.G.))
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 I	Head 28:			2,12,224	0	0	0	2,12,224	2,12,224
						Total Sub Hea	ad:			2,71,564	0	0	0	2,71,564	2,71,564
						Total Minor H	Head 800 :			2,71,564	0	0	0	2,71,564	2,71,564
						Total Sub Ma	jor Head θ :			2,71,564	0	0	0	2,71,564	2,71,564
						Total Major H	Head 3456:			2,71,564	0	0	0	2,71,564	2,71,564
						Total of Mont	h :			2,71,564	0	0	0	2,71,564	2,71,564
Mo	onth o	of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	321	Voucher	2,100	0	0	0	2,100	2,100
							Voted-Sixth- Schedule-Khasi	322	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			13,950	0	0	0	13,950	13,950
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	320	Voucher	1,06,112	0	0	0	1,06,112	1,06,112
						Total Object I	Head 28:			1,06,112	0	0	0	1,06,112	1,06,112

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Run Date:

D	emand:	32 A	DMINISTRA	ATION OF CIVIL	SUPPLIES								
De	epartment :	Food and	d Civil Suppl	ies and Consumers	Affairs								
Tr	easury	Nongpol	n Treasury										
D.	D.O. :	1200002	President D	District Forum Ri-B	hoi District Nongpoh								
Mo	nth of Accou	nt: JUN/202	23										
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Treat	Head		Scinic			(State)		8009	- 7610		(A.G.))
3456	00 800				Total Minor Head 800 :			1,20,062	0	0	0	1,20,062	1,20,062
					Total Sub Major Head θ :			1,20,062	0	0	0	1,20,062	1,20,062
					Total Major Head 3456:			1,20,062	0	0	0	1,20,062	1,20,062
					Total of Month:			1,20,062	0	0	0	1,20,062	1,20,062
Mo	nth of Accou	nt: JUL/202	.3										
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Treat	Head		Scinic			(State)		8009	- 7610		(A.G.))
3456	00 800 (0	6) District Forum	n 0	02. Wages	Voted-Sixth- Schedule-Khasi	482	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head 2:			11,850	0	0	0	11,850	11,850
					Total Sub Head:			11,850	0	0	0	11,850	11,850
					Total Minor Head 800:			11,850	0	0	0	11,850	11,850
					Total Sub Major Head θ :			11,850	0	0	0	11,850	11,850
					Total Major Head 3456:			11,850	0	0	0	11,850	11,850
					Total of Month:			11,850	0	0	0	11,850	11,850
Mo	nth of Accou	nt: AUG/20	23										
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

D)emar	nd:	32 AI	OMINISTR <i>A</i>	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and	Civil Suppl	ies and Consumers	s Affairs									
T	reasu	ry	Nongpoh	Treasury											
D	.D.O.	:	1200002	President D	istrict Forum Ri-E	shoi District Nongp	ooh								
Mo	onth o	of Accou	nt: AUG/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	358	Voucher	11,850	0	0	0	11,850	11,850
						Total Object 1	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 I	Head 28:			3,93,306	0	0	0	3,93,306	3,93,306
						Total Sub Hea	ad :			4,05,156	0	0	0	4,05,156	4,05,156
						Total Minor H	Head 800 :			4,05,156	6 0	0	0	4,05,156	4,05,156
						Total Sub Ma	jor Head θ :			4,05,156	6 0	0	0	4,05,156	4,05,156
						Total Major F	Head 3456:			4,05,156	0	0	0	4,05,156	4,05,156
						Total of Mont	h :			4,05,156	0	0	0	4,05,156	4,05,156
Mo	onth o	of Accou	nt: SEP/2023	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	297	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	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 I	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600

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Run Date : 09/05/2024

Demand	:	32 ADMII	NISTR A	ATION OF CIVIL S	SUPPLIES									
Departme	ent :	Food and Civi	l Suppl	ies and Consumers	Affairs									
Treasury		Nongpoh Trea	sury											
D.D.O. :		1200002 Pres	sident D	istrict Forum Ri-Bl	hoi District Nongp	oh								
Month of A	Accou	nt: SEP/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	iead	Head	Head		Schme				(State)	v		- 7610	` • '	(A.G.))
3456 00 800	00 (0	06) District Forum			Total Sub Hea	ıd :			2,28,450	0	0	0	2,28,450	2,28,450
					Total Minor H	lead 800 :			2,28,450	0	0	0	2,28,450	2,28,450
					Total Sub Maj	jor Head θ :			2,28,450	0	0	0	2,28,450	2,28,450
					Total Major H	Iead 3456:			2,28,450	0	0	0	2,28,450	2,28,450
					Total of Mont	h :			2,28,450	0	0	0	2,28,450	2,28,450
Month of A	Accou	nt: OCT/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00 800	00 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	310	Voucher	10,665	0	0	0	10,665	10,665
					Total Object I	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 I	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600
					Total Sub Hea	ıd:			2,27,265	0	0	0	2,27,265	2,27,265
	L													
	L				Total Minor H	lead 800 :			2,27,265	0	0	0	2,27,265	2,27,265
	L				Total Minor H				2,27,265 2,27,265	0	0	0	2,27,265 2,27,265	2,27,265 2,27,265

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Run Date:

D	emand :	:	32 ADM	IINISTRA	ATION OF CIVIL	SUPPLIES									
Do	epartme	nt :	Food and Ci	ivil Suppl	ies and Consumers	Affairs									
Tı	reasury		Nongpoh Tr	easury											
Ď.	.D.O. :		1200002 Pr	esident D	District Forum Ri-B	hoi District Nongp	oh								
Mo	onth of A	ccount	: OCT/2023												
Head N	Sub M Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			2,27,265	0	0	0	2,27,265	2,27,265
Mo	onth of A	ccount	: NOV/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00 800	0 (06)	District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	389	Voucher	39,490	0	0	0	39,490	39,490
						Total Object I	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 I	Head 28:			2,16,600	0	0	0	2,16,600	2,16,600
						Total Sub Hea	d:			2,56,090	0	0	0	2,56,090	2,56,090
						Total Minor H	lead 800 :			2,56,090	0	0	0	2,56,090	2,56,090
						Total Sub Ma	jor Head θ :			2,56,090	0	0	0	2,56,090	2,56,090
						Total Major H	lead 3456:			2,56,090	0	0	0	2,56,090	2,56,090
						Total of Mont	h :			2,56,090	0	0	0	2,56,090	2,56,090
Mo	onth of A	ccount	: DEC/2023												
	Sub M	inor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Demand:	32 ADN	IINISTR <i>A</i>	TION OF CIVIL	SUPPLIES									
Department	: Food and C	ivil Suppli	es and Consumer	s Affairs									
Treasury	Nongpoh T	reasury											
	1200002 P	resident D	istrict Forum Ri-E	Bhoi District Nongp	ooh								
Month of Acc	ount: DEC/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	u IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00 800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	377	Voucher	38,700	0	0	0	38,700	38,700
					Voted-Sixth- Schedule-Khasi	689	Voucher	37,120	0	0	0	37,120	37,120
				Total Object I	Head 2:			75,820	0	0	0	75,820	75,820
			28. Professional Services.		Voted-Sixth- Schedule-Khasi	375	Voucher	2,16,600	0	0	0	2,16,600	2,16,600
					Voted-Sixth- Schedule-Khasi	690	Voucher	2,16,600	0	0	0	2,16,600	2,16,600
				Total Object I	Head 28 :			4,33,200	0	0	0	4,33,200	4,33,200
				Total Sub Hea	nd:			5,09,020	0	0	0	5,09,020	5,09,020
				Total Minor H	Iead 800 :			5,09,020	0	0	0	5,09,020	5,09,020
				Total Sub Ma	jor Head θ :			5,09,020	0	0	0	5,09,020	5,09,020
				Total Major H	Iead 3456:			5,09,020	0	0	0	5,09,020	5,09,020
				Total of Mont	h :			5,09,020	0	0	0	5,09,020	5,09,020
Month of Acc	ount: FEB/2024												
Aajor Sub Mind Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 2:			40,675	0	0	0	40,675	40,675

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Den	nanc	d :	32 A	DMINISTR	ATION OF CIVIL SU	JPPLIES									
Depa	artn	nent :	Food an	d Civil Suppl	lies and Consumers A	Affairs									
Trea	asur	y	Nongpo	h Treasury											
D.D.	.0. :	:	1200002	2 President I	District Forum Ri-Bho	oi District Nongp	oh								
Mont	h of	Accour	nt: FEB/202	24											
Major St Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	пеац	пеац	Head		Schille				(State)	·		- 7610	` *	(A.G.)
3456 00) [8	800 (00	6) District Forun	n 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 I	Head 28:			2,47,575	0	0	0	2,47,575	2,47,575
						Total Sub Hea	ıd:			2,88,250	0	0	0	2,88,250	2,88,250
						Total Minor H	lead 800 :			2,88,250	0	0	0	2,88,250	2,88,250
						Total Sub Maj	jor Head θ :			2,88,250	0	0	0	2,88,250	2,88,250
						Total Major H	lead 3456:			2,88,250	0	0	0	2,88,250	2,88,250
						Total of Mont	h :			2,88,250	0	0	0	2,88,250	2,88,250
Mont	h of	Accour	nt: MAR/20)24											
Major St Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.)
3456 00) [8	800 (00	6) District Forun	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	328	Voucher	38,700	0	0	0	38,700	38,700
						Total Object I	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 I	Head 6:			8,59,185	0	0	0	8,59,185	8,59,185
1					13. Office Expenses		Voted-Sixth-	660	Voucher	14,890	0	0	0	14,890	14,890

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D	emai	ıd :	32	ADMI	NISTRA	TION OF CIVIL S	UPPLIES									
	epart	ment :	Food a	and Civ	il Suppli	es and Consumers A	Affairs									
	easu			ooh Tre												
	D.O.			•		istrict Forum Ri-Bh	oi District Nongn	oh								
			unt: MAR/													
Major	Sub	Minor		2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ai (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	7610		(A.G.))
3456	00	800	(06) District For	um	0	13. Office Expenses	Total Object I	Head 13:			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 I	Head 28:			2,35,828	0	0	0	2,35,828	2,35,828
							Total Sub Hea	ıd:			11,48,603	0	0	0	11,48,603	11,48,603
							Total Minor H	lead 800 :			11,48,603	0	0	0	11,48,603	11,48,603
							Total Sub Maj	jor Head θ :			11,48,603	0	0	0	11,48,603	11,48,603
							Total Major H	Iead 3456:			11,48,603	0	0	0	11,48,603	11,48,603
							Total of Mont	h :			11,48,603	0	0	0	11,48,603	11,48,603
							Total of DDO	<i>1200002</i> :			34,77,500	0	0	0	34,77,500	34,77,500
Rec	onci	liation	n Portion													
Int	ernal	Adjust	ment of A.G.	Office	:											
Sum	nary	of DL	OO wise exp	enditu	re_		DDO wis	e Total (Original	+Reconcila	ation+IA):						34,77,500
3456	5 00	800	(06) Distri	ict Foru	ım		0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					2,77,230
3450	5 00	800	(06) Distri	ict Foru	ım		0 06.	Medical Treatme	nt Voted	-Sixth-Sched	ıle-Khasi					8,59,185

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Demand:	32 ADMINISTRATION OF CIVIL SUPP	LIES			
Department :	Food and Civil Supplies and Consumers Affai	rs			
Treasury	Nongpoh Treasury				
D.D.O. :	1200002 President District Forum Ri-Bhoi D	istrict N	Vongpoh		
Summary of DDO w	ise expenditure_				
3456 00 800 (00	6) District Forum	0	11. Domestic Travel	Voted-Sixth-Schedule-Khasi	870
3450 00 800 (00) District Forum	U	Expenses	v oteu-Sixtii-Schedule-Kliasi	870
3456 00 800 (00	6) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	62,170
3456 00 800 (00	6) District Forum	0	28. Professional	Voted-Sixth-Schedule-Khasi	22,78,045
			Services.		34,77,500
					34,77,500

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	Demar	nd:	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
I	Depart	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
7	reasu	ry	Tura Treasury	7											
i	D.D.O.	:	1200001 Dy.	Commis	sioner Of Supply W	est Garo Hills T	'ura								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Garo	279	Voucher	6,936	0	0	0	6,936	6,936
							Voted-Sixth- Schedule-Garo	535	Voucher	11,20,148	0	81,400	0	10,38,748	11,20,148
						Total Object I	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 I	Head 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Minor H	Iead 1:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Sub Maj	jor Head θ :			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total Major H	Iead 3456:			14,10,626	0	1,04,000	0	13,06,626	14,10,626
						Total of Mont	h :			14,10,626	0	1,04,000	0	13,06,626	14,10,626
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth-	13	Voucher	10,68,984	0	77,900	0	9,91,084	10,68,984

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De	mand :		32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
Dep	partme	nt :	Food and Civ	il Suppli	es and Consumers Af	fairs									
Tre	asury		Tura Treasury	7											
D.D	D.O. :		1200001 Dy.	Commis	sioner Of Supply We	est Garo Hills T	ura								
Mon	th of A	ccount:	MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	cau II	cau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
3456 0	001		District Civil lies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	959	Voucher	96,714	0	0	0	96,714	96,714
						Total Object H	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 H	Head 2:			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	756	Voucher	7,600	0	0	0	7,600	7,600
					Allowances		Voted-Sixth- Schedule-Garo	876	Voucher	13,942	0	0	0	13,942	13,942
						Total Object H	Head 11:			21,542	0	0	0	21,542	21,542
						Total Sub Hea	d:			14,71,202	0	1,00,500	0	13,70,702	14,71,202
						Total Minor H	lead 1 :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
						Total Sub Maj	jor Head θ :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
						Total Major H	lead 3456:			14,71,202	0	1,00,500	0	13,70,702	14,71,202
						Total of Montl	h :			14,71,202	0	1,00,500	0	13,70,702	14,71,202
Mon	th of A	ccount:	JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
3456 0	00 001		District Civil lies 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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_	_													
Dema	and:	32 ADMII	NISTRA	ATION OF CIVIL SU	IPPLIES									
Depai	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Tura Treasury	7											
; D.D.C	D. :	1200001 Dy.	Commi	ssioner Of Supply W	est Garo Hills T	ura								
Month	of Accou	int: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00		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	1,38,37
						Voted-Sixth- Schedule-Garo	1462	Voucher	6,280	0	0	0	6,280	6,28
						Voted-Sixth- Schedule-Garo	1827	Voucher	73,868	0	5,000	0	68,868	73,86
						Voted-Sixth- Schedule-Garo	1911	Voucher	7,808	0	0	0	7,808	7,80
						Voted-Sixth- Schedule-Garo	361	Voucher	10,26,467	3,000	71,800	4,400	9,47,267	10,23,46
						Voted-Sixth- Schedule-Garo	363	Voucher	46,873	1,000	0	0	45,873	45,87
						Voted-Sixth- Schedule-Garo	763	Voucher	2,00,196	0	17,600	0	1,82,596	2,00,19
					Total Object I	Head 1:			15,27,924	4,000	94,400	4,400	14,25,124	15,23,92
				02. Wages		Voted-Sixth- Schedule-Garo	764	Voucher	11,850	0	0	0	11,850	11,85
					Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
					Total Sub Hea	id:			15,39,774	4,000	94,400	4,400	14,36,974	15,35,77
					Total Minor H	Iead 1:			15,39,774	4,000	94,400	4,400	14,36,974	15,35,77
					Total Sub Ma	jor Head θ :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,77
					Total Major H	lead 3456:			15,39,774	4,000	94,400	4,400	14,36,974	15,35,77
					Total of Mont	h :			15,39,774	4,000	94,400	4,400	14,36,974	15,35,77

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Ι	Deman	nd:	32 AI	OMINISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
D	epartı	ment :	Food and	Civil Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Tura Trea	isury											
Ď	.D.O.	:	1200001	Dy.Commi	ssioner Of Supply W	est Garo Hills T	Tura								
Me	onth o	f Accou	nt: JUL/2023	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies Establishm	0 ent	(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 I	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 I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total Minor H	Head 1:			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total Sub Ma	jor Head θ :			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total Major H	Head 3456:			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
						Total of Mont	h :			14,39,269	4,000	94,400	4,400	13,36,469	14,35,269
Mo	onth o	of Accou	nt: AUG/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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)emai	nd:	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
Mo	onth (of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	Iead 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 I	Iead 2:			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1456	Voucher	11,700	0	0	0	11,700	11,700
					Allowances	Total Object I	Iead 11 :			11,700	0	0	0	11,700	11,700
						Total Sub Hea	d :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Minor H	Iead 1:			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Sub Maj	jor Head 0:			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total Major H	lead 3456:			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
						Total of Mont	h :			15,79,868	5,400	89,500	2,200	14,82,768	15,74,468
Mo	onth (of Accou	nt: SEP/2023												

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

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

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Run Date:

)emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Т	reasu	ry	Tura Treasur	y											
D	.D.O.	:	1200001 Dy	.Commis	ssioner Of Supply W	est Garo Hills T	ura								
Me	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(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 H	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 H	Head 2 :			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1116	Voucher	28,071	0	0	0	28,071	28,071
					Allowances		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 H	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 H	Iead 13:			10,89,790	0	0	0	10,89,790	10,89,790
						Total Sub Hea	d:			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
						Total Minor H	lead 1:			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
						Total Sub Maj	jor Head θ :			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767

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Run Date:

Demand:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Department	: Food and Civ	il Suppl	lies and Consumers A	ffairs									
Treasury	Tura Treasur	y											
D.D.O. :	1200001 Dy	.Commi	ssioner Of Supply W	est Garo Hills T									
Month of Acc	count: SEP/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456				Total Major I	Head 3456:			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
				Total of Mont	th :			24,89,767	5,000	90,000	2,200	23,92,567	24,84,767
Month of Acc	count: OCT/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610	(as per SOP) 200 23,92,567 200 23,92,567 Net Amount (as per SOP) 0 2,61,336 0 51,139 200 9,05,731 200 12,18,206 0 11,850 0 11,850 200 12,30,056 200 12,30,056 200 12,30,056	(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 1	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 1	Head 2 :			11,850	0	0	0	11,850	11,850
				Total Sub Hea	ad:			13,26,256	4,000	90,000	2,200	12,30,056	13,22,256
				Total Minor I	Head 1:			13,26,256	4,000	90,000	2,200	12,30,056	13,22,256
				Total Sub Ma	jor Head θ :			13,26,256	4,000	90,000	2,200	12,30,056	13,22,256
				Total Major I	Head 3456:			13,26,256	4,000	90,000	2,200	12.30.056	13,22,256
				Total Major I	1eau 3430.			15,20,250	.,,,,,		2,200	12,00,000	

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Run Date:

I	Deman	nd:	32 ADM	MINISTR A	ATION OF CIVIL SU	JPPLIES									
D	epart	ment:	Food and C	ivil Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Tura Treasi	ıry											
Ď	.D.O.	:	1200001 E	y.Commis	ssioner Of Supply W	est Garo Hills T	`ura								
Me	onth o	of Accou	nt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil applies Establishmen	0 t	(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 I	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 I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd:			12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
						Total Minor H	Iead 1:			12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
						Total Sub Maj	jor Head θ :			12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
						Total Major H	Iead 3456:			12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
						Total of Mont	h :			12,63,573	4,000	79,000	2,200	11,78,373	12,59,573
Me	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
	_	001 (0	2) District Civil												

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

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	D	-	22 ADIM	HOTED A	TION OF CHILL GI	IDDI IEG									
	Dem	and:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
]	Depa	rtment :	Food and Civi	il Suppli	es and Consumers A	ffairs									
7	Гreas	sury	Tura Treasury	,											
i	D.D.(O. :	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
	Ionth	of Accou	int: DEC/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1777	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436
							Voted-Sixth- Schedule-Garo	1780	Voucher	9,14,852	0	55,900	2,200	8,56,752	9,14,852
							Voted-Sixth- Schedule-Garo	26	Voucher	2,84,436	0	23,100	0	2,61,336	2,84,436
							Voted-Sixth- Schedule-Garo	27	Voucher	9,14,554	3,000	55,900	2,200	8,53,454	9,11,554
						Total Object I	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 I	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 I	Iead 13 :			1,06,616	0	0	0	1,06,616	1,06,616
						Total Sub Hea	d:			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total Minor H	lead 1:			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total Sub Maj	jor Head θ :			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total Major H	lead 3456:			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
						Total of Mont	h :			25,31,164	3,000	1,58,000	4,400	23,65,764	25,28,164
M	lonth	of Accou	int: JAN/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

J	Demar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Γ	Depart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Tura Treasury	7											
i	D.D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
M	onth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil upplies 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 I	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 I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd:			1,59,350	0	0	0	1,59,350	1,59,350
						Total Minor H	lead 1:			1,59,350	0	0	0	1,59,350	1,59,350
						Total Sub Maj	jor Head θ :			1,59,350	0	0	0	1,59,350	1,59,350
						Total Major H	lead 3456:			1,59,350	0	0	0	1,59,350	1,59,350
						Total of Mont	h :			1,59,350	0	0	0	1,59,350	1,59,350
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	Head 1:			12,35,155	0	79,400	2,200	11,53,555	12,35,155

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Run Date:

09/05/2024

D	eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epartı	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
T	reasu	ry	Tura Treasury	7											
D	.D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	`ura								
Mo	onth o	f Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	650	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1133	Voucher	9,239	0	0	0	9,239	9,239
					Allowances		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 I	Head 11:			27,324	0	0	0	27,324	27,324
						Total Sub Hea	nd:			12,74,539	0	79,400	2,200	11,92,939	12,74,539
						Total Minor H	Iead 1:			12,74,539	0	79,400	2,200	11,92,939	12,74,539
						Total Sub Ma	jor Head θ :			12,74,539	0	79,400	2,200	11,92,939	12,74,539
						Total Major H	Iead 3456:			12,74,539	0	79,400	2,200	11,92,939	12,74,539
						Total of Mont	h :			12,74,539	0	79,400	2,200	11,92,939	12,74,539
Mo	onth o	f Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(2) District Civil applies 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
T 70 04															

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Run Date:

Major and Mindow Major and Head Head		-		TTORRE :		IDDI IEG									
Treature Treature	Dema	and :	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
D.D.O. : 1200001 Dy. Commissioner Of Supply West Garo Hills Ture Month of Account: MAR/2024 Major Sub Minor Read Major May M	Depar	rtment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Month of Account: MAR/2024 Mayor Elad Head Sub Minor Mayor Elad Head Mead M	Treas	sury	Tura Treasury	,											
State Sub Minor Sub Head Head Sub Head Sub Head He	 D.D.().:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	`ura								
Manual Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head	Month	of Acco	unt: MAR/2024												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amoun
Supplies Establishment O2. Wages			11044			Semic				(State)		8009	- 7610		(A.G.)
Schedule-Garo Total Object Head 2 : 12,060	3456 00			0		Total Object I	Head 1:			11,57,738	0	78,900	2,200	10,76,638	11,57,738
Conveyance Schedule-Garo					02. Wages			892	Voucher	12,060	0	0	0	12,060	12,060
Conveyance Allowances Schedule-Garo Voted-Sixth- 1931 Voucher 11,450 0 0 0 11,450 11,						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
Schedule-Garo 1934 Voucher 10,800 0 0 0 10,800 10,					Conveyance			1098	Voucher	12,108	0	0	0	12,108	12,10
Schedule-Garo Voted-Sixth					Allowances			1931	Voucher	11,450	0	0	0	11,450	11,450
Schedule-Garo Total Object Head 11 : 46,000 0 0 0 0 46,000 46,								1934	Voucher	10,800	0	0	0	10,800	10,800
Total Sub Head: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total Minor Head 1: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total Sub Major Head 0: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total Major Head 3456: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total of Month: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total of DDO 1200001: 1,77,01,186 29,400 10,58,100 26,400 1,65,87,286 1,76,71, Reconciliation Portion								1936	Voucher	11,642	0	0	0	11,642	11,642
Total Minor Head 1: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total Sub Major Head 0: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total Major Head 3456: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total of Month: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total of DDO 1200001: 1,77,01,186 29,400 10,58,100 26,400 1,65,87,286 1,76,71, Reconciliation Portion						Total Object I	Head 11:			46,000	0	0	0	46,000	46,00
Total Sub Major Head 0: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total Major Head 3456: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total of Month: 12,15,798 0 78,900 2,200 11,34,698 12,15, Total of DDO 1200001: 1,77,01,186 29,400 10,58,100 26,400 1,65,87,286 1,76,71, Reconciliation Portion						Total Sub Hea	nd:			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 12,15,770						Total Minor H	Iead 1:			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 12,15,7701,186 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 29,400 10,58,100 26,400 1,65,87,286 1,76,71,786 1,786						Total Sub Ma	jor Head θ :			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 1,76,71,78 Reconciliation Portion						Total Major H	Iead 3456:			12,15,798	0	78,900	2,200	11,34,698	12,15,798
Reconciliation Portion						Total of Mont	h :			12,15,798	0	78,900	2,200	11,34,698	12,15,798
	Dagon	ailiatio	. Dantion			Total of DDO	<i>1200001</i> :			1,77,01,186	29,400	10,58,100	26,400	1,65,87,286	1,76,71,786
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	1mei m	ıı Aujusi	mem oj A.G. Ojjiće:												

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLI	IES		
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Tura Treasury			
D.D.O. :	1200001 Dy.Commissioner Of Supply West G	aro Hills Tura		
		DDO wise Total (Original +R	econcilation+IA) :	1,76,71,786
Summary of DDO w	vise expenditure_		, 	
3456 00 1 (0.	2) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,61,77,479
3456 00 1 (0)	2) District Civil Supplies Establishment	0 02. Wages	Voted-Sixth-Schedule-Garo	1,42,830
3456 00 1 (0)	2) District Civil Supplies Establishment	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,55,071
3456 00 1 (0)	2) District Civil Supplies Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	11,96,406
				1,76,71,786
1				

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D) emar	nd:	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Ci	vil Suppl	ies and Consumers	s Affairs									
T	reasu	ry	Tura Treasu	ry											
D	.D.O.	:	1200002 Pr	esident D	District Consumer I	Dispute Redressal For	um Turaforum W	Vest Garo H	ills						
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 Hea	ad 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 Hea	ad 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 Hea	ad 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 Hea	ad 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
Mo	onth o	of Accou	Int: MAY/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 Hea	ad 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 Hea	ad 2 :			28,440	0	0	0	28,440	28,440

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Run Date:

Γ)emai	nd:	32 ADM	/INISTR	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and C	ivil Suppl	ies and Consumers	s Affairs									
T	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	:	1200002 P	resident D	District Consumer I	Dispute Redressal I	Forum Turaforum V	Vest Garo H	ills						
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
3456	00	800 (0	6) 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 1	Head 28:			4,81,946	0	0	0	4,81,946	4,81,940
						Total Sub Hea	ad:			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Minor I	Head 800:			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Sub Ma	jor Head θ :			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total Major I	Head 3456:			6,08,034	0	15,000	0	5,93,034	6,08,034
						Total of Mont	th:			6,08,034	0	15,000	0	5,93,034	6,08,034
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
3456	00	800 (0	6) 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
İ						Total Object l	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

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De	eman	d :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Dej	partn	nent :	Food and Ci	vil Suppl	ies and Consumers	Affairs									
Tre	easur	· y	Tura Treasu	ry											
D.I	D.O. :	:	1200002 Pr	esident D	Pistrict Consumer I	Dispute Redressal F	Forum Turaforum V	Vest Garo H	lills						
Mor	nth of	f Acco	ount: JUN/2023												
Major S Head M			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11040	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	(06) District Forum	0	28. Professional Services.	Total Object I	Head 28:			2,07,676	0	0	0	2,07,676	2,07,676
						Total Sub Hea	ad:			3,45,947	0	15,000	0	3,30,947	3,45,947
						Total Minor F	Head 800:			3,45,947	0	15,000	0	3,30,947	3,45,947
						Total Sub Ma	jor Head θ :			3,45,947	0	15,000	0	3,30,947	3,45,947
						Total Major H	Head 3456:			3,45,947	0	15,000	0	3,30,947	3,45,947
						Total of Mont	h :			3,45,947	0	15,000	0	3,30,947	3,45,947
Mor	nth of	f Acco	ount: JUL/2023												
Major S			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Head	i Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			28,440	0	0	0	28,440	28,440
					28. Professional Services.		Voted-Sixth- Schedule-Garo	1196	Voucher	2,09,321	0	0	0	2,09,321	2,09,321
							Voted-Sixth-	778	Voucher	25,190	0	0	0	25,190	25,190
			•		•										

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Run Date:

Demand: 32 ADMINISTRATION	ON OF CIVIL SUPPLIES								
Department : Food and Civil Supplies a	and Consumers Affairs								
Treasury Tura Treasury									
:	ict Consumer Dispute Redressal Forum Turaforum V	West Garo Hi	ille						
	let Consumer Dispute Rediessar Forum Turarorum	West Galo III							
Month of Account: JUL/2023				Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Sub Ob Head Major Head Head Sub	oject Head Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head	Schille			(State)		8009	- 7610		(A.G.))
	8. Professional Total Object Head 28 : ervices.			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 θ :			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									
	oject Head Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	by DDO		- 7610	(as per SOI)	(A.G.))
3456 00 800 (06) District Forum 0 01	1. 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	2. Wages Voted-Sixth-Schedule-Garo	652	Voucher	26,070	0	0	0	26,070	26,070
_	Total Object Head 2:			26,070	0	0	0	26,070	26,070
	8. Professional Voted-Sixth- ervices. Schedule-Garo	749	Voucher	2,09,321	0	0	0	2,09,321	2,09,321
	Total Object Head 28:			2,09,321	0	0	0	2,09,321	2,09,321
	Total Sub Head:			3,39,371	0	15,000	0	3,24,371	3,39,371

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Run Date:

	Demar	nd:	32 ADM	NISTRA	ATION OF CIVIL S	UPPLIES									
I	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
7	reasu	ry	Tura Treasur	y											
i).D.O.	:	1200002 Pre	esident D	District Consumer Di	spute Redressal F	Forum Turaforum V	Vest Garo H	ills						
M	onth o	of Accou	nt: AUG/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(,		8009	- /010		(//
3456	00	800				Total Minor H	Iead 800 :			3,39,371	0	15,000	0	3,24,371	3,39,371
						Total Sub Ma	jor Head θ :			3,39,371	0	15,000	0	3,24,371	3,39,371
						Total Major H	Iead 3456:			3,39,371	0	15,000	0	3,24,371	3,39,371
						Total of Mont	h :			3,39,371	0	15,000	0	3,24,371	3,39,371
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	6) 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 I	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 I	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 I	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 I	Schedule-Garo	889	Voucher	2,09,321 2,09,321		0 0	0	2,09,321 2,09,321	2,09,321 2,09,321

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Run Date : 09/05/2024

]	Demai	nd :	32 ADM	IINISTR <i>i</i>	ATION OF CIVIL	SUPPLIES									
Γ	Depart	tment :	Food and C	ivil Suppl	ies and Consumers	Affairs									
Т	reasu	ıry	Tura Treasu	ıry											
i).D.O.		1200002 Pr	resident D	District Consumer D	Dispute Redressal F	Forum Turaforum V	Vest Garo H	ills						
			unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3456	00	800				Total Minor H	Head 800 :			3,58,709	0	15,000	0	3,43,709	3,58,709
						Total Sub Ma	jor Head θ :			3,58,709	0	15,000	0	3,43,709	3,58,709
						Total Major H	Head 3456:			3,58,709	0	15,000	0	3,43,709	3,58,709
						Total of Mont	h :			3,58,709	0	15,000	0	3,43,709	3,58,709
М	onth o	of Acco	unt: OCT/2023												
	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Sub	Minor r Head	Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	· Sub Majo	Minor r Head l		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Sub Majo Head	Minor r Head l	Head	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Majo Head	Minor r Head l	Head	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 1,03,980	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 88,980	Amount (A.G.))
Head	Sub Majo Head	Minor r Head l	Head	Sub Head	01. Salary	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	209	Voucher	Amount (State) 1,03,980 1,03,980	0 0	(as per A.G. 8009 15,000	A&E) - 7610 0	(as per SOP) 88,980 88,980	Amount (A.G.)) 1,03,980 1,03,980
Head	Sub Majo Head	Minor r Head l	Head	Sub Head	01. Salary	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	209	Voucher	Amount (State) 1,03,980 1,03,980 26,781	0 0 0	(as per A.G. 8009 15,000 0	A&E) - 7610 0 0 0	(as per SOP) 88,980 88,980 26,781	Amount (A.G.)) 1,03,980 1,03,980 26,781
Head	Sub Majo Head	Minor r Head l	Head	Sub Head	01. Salary 02. Wages 28. Professional	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo	209	Voucher Voucher	Amount (State) 1,03,980 1,03,980 26,781	0 0 0 0	(as per A.G. 8009 15,000 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 88,980 88,980 26,781 26,781	Amount (A.G.)) 1,03,980 1,03,980 26,781
Head	Sub Majo Head	Minor r Head l	Head	Sub Head	01. Salary 02. Wages 28. Professional	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 28:	209	Voucher Voucher	Amount (State) 1,03,980 1,03,980 26,781 26,781 2,09,321	0 0 0 0	(as per A.G. 8009 15,000 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 88,980 88,980 26,781 26,781 2,09,321	Amount (A.G.)) 1,03,980 1,03,980 26,781 26,781 2,09,321
Head	Sub Majo Head	Minor r Head l	Head	Sub Head	01. Salary 02. Wages 28. Professional	Total Object I Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 28: Head 28:	209	Voucher Voucher	Amount (State) 1,03,980 1,03,980 26,781 26,781 2,09,321 2,09,321	0 0 0 0 0	(as per A.G. 8009 15,000 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 88,980 26,781 26,781 2,09,321 2,09,321	Amount (A.G.)) 1,03,980 1,03,980 26,781 26,781 2,09,321
Head	Sub Majo Head	Minor r Head l	Head	Sub Head	01. Salary 02. Wages 28. Professional	Total Object I Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 28: Head 28: Head 28: Head 800:	209	Voucher Voucher	Amount (State) 1,03,980 1,03,980 26,781 26,781 2,09,321 2,09,321 3,40,082	0 0 0 0 0	(as per A.G. 8009 15,000 0 0 15,000	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 88,980 26,781 26,781 2,09,321 2,09,321 3,25,082	Amount (A.G.)) 1,03,980 1,03,980 26,781 26,781 2,09,321 2,09,321 3,40,082

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Run Date :

Demand	l:	32 ADMI	NISTRA	ATION OF CIVIL S	SUPPLIES									
Departm	nent :	Food and Civ	il Suppli	ies and Consumers	Affairs									
Treasury	y	Tura Treasur	y											
		1200002 Pre	sident D	ristrict Consumer D	Dispute Redressal F	Forum Turaforum V	Vest Garo H	ills						
Month of	Accour	nt: OCT/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456					Total Major H	Head 3456:			3,40,082	0	15,000	0	3,25,082	3,40,082
					Total of Mont	h :			3,40,082	0	15,000	0	3,25,082	3,40,082
Month of	Accour	nt: NOV/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00 80	800 (06	6) 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 1	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 I	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 I	Head 28:			2,09,321	0	0	0	2,09,321	2,09,321
					Total Sub Hea	nd:			3,40,976	0	15,000	0	3,25,976	3,40,976
					Total Minor H	Head 800 :			3,40,976	0	15,000	0	3,25,976	3,40,976
					Total Sub Ma	jor Head θ :			3,40,976	0	15,000	0	3,25,976	3,40,976
					Total Major H	Head 3456:			3,40,976	0	15,000	0	3,25,976	3,40,976
					Total of Mont	h :			3,40,976	0	15,000	0	3,25,976	3,40,976

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

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Run Date:

)emar	nd:	32	ADMINISTE	ATION OF CIVIL	SUPPLIES									
D	epart	ment:	Food a	and Civil Supp	olies and Consumer	s Affairs									
Т	reasu	ry	Tura T	Treasury											
Ď	.D.O.	:	12000	02 President	District Consumer I	Dispute Redressal F	Forum Turaforum V	Vest Garo H	Iills						
Mo	onth o	of Accou	nt: DEC/2	2023											
		Minor r Head		Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District For	rum 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 F	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 I	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 I	Head 28:			2,12,313	0	0	0	2,12,313	2,12,313
						Total Sub Hea	ıd:			4,49,157	0	20,000	0	4,29,157	4,49,157
						Total Minor H	lead 800 :			4,49,157	0	20,000	0	4,29,157	4,49,157
						Total Sub Maj	jor Head θ :			4,49,157	0	20,000	0	4,29,157	4,49,157
						Total Major H	Iead 3456:			4,49,157	0	20,000	0	4,29,157	4,49,157
						Total of Montl	h :			4,49,157	0	20,000	0	4,29,157	4,49,157
Mo	onth o	of Accou	nt: JAN/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		Semie				(State)		8009	- 7610		(A.G.))

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Run Date:

J	Demar	nd:	32 ADM	IINISTRA	ATION OF CIVIL	SUPPLIES								
D)epart	ment :	Food and Ci	vil Suppl	ies and Consumers	Affairs								
Т	reasu	ry	Tura Treasu	ry										
Ė).D.O.	:	1200002 Pr	esident D	istrict Consumer I	Dispute Redressal Forum Turaforum	West Garo H	lills						
M	onth o	of Accou	int: JAN/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine			(State)	·		- 7610		(A.G.))
3456	00	800 (0	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
						Voted-Sixth- Schedule-Garo	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 θ :			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
M	onth o	of Accou	int: FEB/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
3456	00	800 (0	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

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

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Run Date:

Dema	nd :	32 ADI	MINISTRA	ATION OF CIVIL S	UPPLIES									
Depart	tment :	Food and C	Civil Suppl	ies and Consumers A	Affairs									
Treasu	ıry	Tura Treas	ury											
D.D.O.	.:	1200002 F	President D	istrict Consumer Di	spute Redressal F	orum Turaforum V	Vest Garo H	ills						
Month o	of Accou	nt: FEB/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
3456 00	800 (0	06) District Forum	0	01. Salary	Total Object I	Head 1:			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 I	Iead 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 I	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 I	Iead 28:			2,17,625	0	0	0	2,17,625	2,17,625
					Total Sub Hea	d :			4,17,935	0	5,000	0	4,12,935	4,17,935
					Total Minor H	lead 800 :			4,17,935	0	5,000	0	4,12,935	4,17,935
					Total Sub Maj	or Head θ :			4,17,935	0	5,000	0	4,12,935	4,17,935
					Total Major H	lead 3456:			4,17,935	0	5,000	0	4,12,935	4,17,935
					Total of Mont	h :			4,17,935	0	5,000	0	4,12,935	4,17,935
Month o	of Accou	nt: MAR/2024	-							D 1 4	D 1 41 4			
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Head			Head		2						8009	- 7610		

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Run Date:

D	eman	nd:	32 ADM	INISTR <i>A</i>	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	vil Suppl	ies and Consumers	s Affairs									
Tı	reasu	ry	Tura Treasur	У											
; D	.D.O.	:	1200002 Pre	esident D	istrict Consumer I	Dispute Redressal F	Forum Turaforum V	Vest Garo H	fills						
Mo	onth o	f Accou	unt: MAR/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schne				(State)	·	8009	- 7610	· •	(A.G.))
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 I	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 I	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 I	Head 28:			14,52,648	0	0	0	14,52,648	14,52,648
						Total Sub Hea	ıd:			15,87,618	0	10,000	0	15,77,618	15,87,618
						Total Minor H	lead 800 :			15,87,618	0	10,000	0	15,77,618	15,87,618
						Total Sub Maj	jor Head θ :			15,87,618	0	10,000	0	15,77,618	15,87,618
						Total Major H	Iead 3456:			15,87,618	0	10,000	0	15,77,618	15,87,618
						Total of Mont	h :			15,87,618	0	10,000	0	15,77,618	15,87,618
						Total of DDO	<i>1200002</i> :			56,11,195	0	1,55,000	0	54,56,195	56,11,195
			Portion nent of A.G. Office	a•											
1111	ernul	Aujusti	oj A.G. Ojjiki			DDO wie	se Total (Original		etion±IA) •						56,11,195
Sum	mary	of DD	O wise expenditu	<u>ire</u>		WIS O'UU	e Totai (Originai	+ Neconchi	auvii+1A) :						50,11,195
T70 04	414	4 11													

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Demand:	32 ADMINISTRATION OF CIVIL SUPP	LIES			
Department :	Food and Civil Supplies and Consumers Affai	rs			
Treasury	Tura Treasury				
D.D.O. :	1200002 President District Consumer Dispute	e Redre	essal Forum Turaforum Wes	st Garo Hills	
Summary of DDO w	vise expenditure_				
2456 00 900 (0	O District Forms	0	01 Calarri	Voted Shell Calculate Cours	12 11 042
3456 00 800 (0	6) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	13,11,042
3456 00 800 (0	6) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	3,31,363
3456 00 800 (0	06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	84,170
3456 00 800 (0	6) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	38,84,620
					56,11,195

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Run Date:

I	Dema	nd :	32 ADMII	NISTR/	ATION OF CIVIL SU	JPPLIES									
)epart	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
	reasu		Baghmara Tre												
:						4.6 1771	P. 1								
	D.D.O.			uty Co	mmissioner Supply S	outh Garo Hills	Baghmara								
		of Accou Minor	sub APR/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head		Sub	v	Schme			-J P -	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3456	00		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	4,23,43
						Total Object I	Head 1:			4,23,437	0	13,900	0	4,09,537	4,23,43
					02. Wages		Voted-Sixth- Schedule-Garo	336	Voucher	27,450	0	0	0	27,450	27,450
						Total Object I	Head 2 :			27,450	0	0	0	27,450	27,450
						Total Sub Hea	ıd:			4,50,887	0	13,900	0	4,36,987	4,50,88
						Total Minor H	Iead 1 :			4,50,887	0	13,900	0	4,36,987	4,50,88
		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 I	Head 1 :			43,983	0	9,000	0	34,983	43,983
						Total Sub Hea	ıd:			43,983	0	9,000	0	34,983	43,983
						Total Minor H	lead 800 :			43,983	0	9,000	0	34,983	43,983
						Total Sub Ma	jor Head θ :			4,94,870	0	22,900	0	4,71,970	4,94,870
						Total Major H	lead 3456:			4,94,870	0	22,900	0	4,71,970	4,94,870
						Total of Mont	h :			4,94,870	0	22,900	0	4,71,970	4,94,870
M	onth (of Accou	int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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Run Date:

D	emai	nd:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES .									
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Mo	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	4,23,437	0	13,900	0	4,09,537	4,23,43
						Total Object H	Head 1:			4,23,437	0	13,900	0	4,09,537	4,23,43
					02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	27,450	0	0	0	27,450	27,45
						Total Object H	Head 2:			27,450	0	0	0	27,450	27,45
						Total Sub Hea	ıd :			4,50,887	0	13,900	0	4,36,987	4,50,88
						Total Minor H	Iead 1:			4,50,887	0	13,900	0	4,36,987	4,50,88
		800	05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	43,983	0	9,000	0	34,983	43,98
						Total Object I	Head 1:			43,983	0	9,000	0	34,983	43,98
						Total Sub Hea	ıd:			43,983	0	9,000	0	34,983	43,98
						Total Minor H	Iead 800 :			43,983	0	9,000	0	34,983	43,98
						Total Sub Maj	jor Head θ :			4,94,870	0	22,900	0	4,71,970	4,94,87
						Total Major H	Iead 3456:			4,94,870	0	22,900	0	4,71,970	4,94,87
						Total of Mont	h :			4,94,870	0	22,900	0	4,71,970	4,94,87
Mo	onth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Dema	and:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Depar	rtment	Food and Civi	l Suppli	es and Consumers At	ffairs									
Treas	ury	Baghmara Tre	asury											
D.D. O). :	1200001 Dep	uty Con	nmissioner Supply S	outh Garo Hills	Baghmara								
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Garo	599	Voucher	51,240	0	0	0	51,240	51,240
					Total Object I	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 I	Head 2 :			28,440	0	0	0	28,440	28,440
					Total Sub Hea	ıd :			5,03,117	0	13,900	0	4,89,217	5,03,117
					Total Minor H	Iead 1:			5,03,117	0	13,900	0	4,89,217	5,03,117
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	43,983	0	9,000	0	34,983	43,983
						Voted-Sixth- Schedule-Garo	598	Voucher	5,880	0	0	0	5,880	5,880
					Total Object I	Head 1:			49,863	0	9,000	0	40,863	49,863
					Total Sub Hea	nd:			49,863	0	9,000	0	40,863	49,863
					Total Minor H	Iead 800 :			49,863	0	9,000	0	40,863	49,863
					Total Sub Maj	jor Head θ :			5,52,980	0	22,900	0	5,30,080	5,52,980
					Total Major H	Iead 3456:			5,52,980	0	22,900	0	5,30,080	5,52,980
					Total of Mont	h :			5,52,980	0	22,900	0	5,30,080	5,52,980

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Run Date:

D)emai	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	JPPLIES									
D	epart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1200001 Dep	uty Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	4,34,829	0	17,900	0	4,16,929	4,34,82
						Total Object H	Head 1 :			4,34,829	0	17,900	0	4,16,929	4,34,82
					02. Wages		Voted-Sixth- Schedule-Garo	582	Voucher	28,440	0	0	0	28,440	28,44
						Total Object H	Head 2:			28,440	0	0	0	28,440	28,44
						Total Sub Hea	d:			4,63,269	0	17,900	0	4,45,369	4,63,26
						Total Minor H	lead 1:			4,63,269	0	17,900	0	4,45,369	4,63,26
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	45,159	0	9,000	0	36,159	45,15
						Total Object H	Head 1 :			45,159	0	9,000	0	36,159	45,15
						Total Sub Hea	d:			45,159	0	9,000	0	36,159	45,15
						Total Minor H	lead 800 :			45,159	0	9,000	0	36,159	45,15
						Total Sub Maj	jor Head θ :			5,08,428	0	26,900	0	4,81,528	5,08,42
						Total Major H	lead 3456:			5,08,428	0	26,900	0	4,81,528	5,08,42
						Total of Montl	h :			5,08,428	0	26,900	0	4,81,528	5,08,42
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	emar	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
Tr	reasu	ry	Baghmara Tre	asury											
Ď.	D.O.	:	1200001 Dep	uty Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Mo	nth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 H	Iead 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 H	Iead 2:			36,850	0	0	0	36,850	36,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	457	Voucher	3,960	0	0	0	3,960	3,960
					Allowances	Total Object H	lead 11 :			3,960	0	0	0	3,960	3,960
						Total Sub Hea	d :			4,83,618	0	18,200	0	4,65,418	4,83,618
						Total Minor H	ead 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 H	lead <i>1 :</i>			46,496	0	9,100	0	37,396	46,496
						Total Sub Hea	d :			46,496	0	9,100	0	37,396	46,496
						Total Minor H	ead 800:			46,496	0	9,100	0	37,396	46,496
						Total Sub Maj	or Head 0:			5,30,114	0	27,300	0	5,02,814	5,30,114
						Total Major H	ead 3456:			5,30,114	0	27,300	0	5,02,814	5,30,114
						Total of Month	ı :			5,30,114	0	27,300	0	5,02,814	5,30,114
Мо	nth o	of Accou	int: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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Run Date:

I	Dema	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	Depar	tment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Т	reasu	ıry	Baghmara Tre	asury											
i	O.D.O	.:	1200001 Dep	uty Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
M	onth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		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 H	Iead 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 H	Iead 2 :			36,850	0	0	0	36,850	36,850
						Total Sub Hea	d :			4,79,658	0	18,200	0	4,61,458	4,79,658
						Total Minor H	lead 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 I	Iead <i>1 :</i>			46,496	0	9,100	0	37,396	46,496
						Total Sub Hea	d:			46,496	0	9,100	0	37,396	46,496
						Total Minor H	lead 800 :			46,496	0	9,100	0	37,396	46,496
						Total Sub Maj	or Head θ :			5,26,154	0	27,300	0	4,98,854	5,26,154
						Total Major H	lead 3456:			5,26,154	0	27,300	0	4,98,854	5,26,154
						Total of Mont	h :			5,26,154	0	27,300	0	4,98,854	5,26,154
M	onth	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

	Dema	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
]	Depart	ment :	: Food and Civi	l Suppl	lies and Consumers A	ffairs									
7	Freasu	ry	Baghmara Tre	asury											
j	D.D.O.	:	1200001 Dep	uty Co	mmissioner Supply S	South Garo Hills	Baghmara								
M	lonth (of Acco	ount: OCT/2023												
Majo	r Sub l Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(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 H	ead 1 :			3,98,837	0	18,200	0	3,80,637	3,98,837
					02. Wages		Voted-Sixth- Schedule-Garo	458	Voucher	36,850	0	0	0	36,850	36,850
						Total Object H	ead 2 :			36,850	0	0	0	36,850	36,850
						Total Sub Head	1:			4,35,687	0	18,200	0	4,17,487	4,35,687
						Total Minor Ho	ead 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 H	ead 1 :			46,496	0	9,100	0	37,396	46,496
						Total Sub Head	l :			46,496	0	9,100	0	37,396	46,496
						Total Minor Ho	ead 800:			46,496	0	9,100	0	37,396	46,496
						Total Sub Majo	or Head θ :			4,82,183	0	27,300	0	4,54,883	4,82,183
						Total Major Ho	ead 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
M	Ionth (of Acco	ount: NOV/2023												
	l Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

	Dema	nd :	32 ADMIN	IISTR A	ATION OF CIVIL SU	UPPLIES									
I	Depart	ment	: Food and Civi	Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Baghmara Tre	asury											
i).D.O	:	1200001 Dep	uty Co	mmissioner Supply S	outh Garo Hills	Baghmara								
M	onth	of Acc	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(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 H	Iead 1 :			3,98,837	0	18,200	0	3,80,637	3,98,837
					02. Wages		Voted-Sixth- Schedule-Garo	596	Voucher	36,850	0	0	0	36,850	36,850
						Total Object H	Head 2:			36,850	0	0	0	36,850	36,850
						Total Sub Hea	d:			4,35,687	0	18,200	0	4,17,487	4,35,687
						Total Minor H	lead 1:			4,35,687	0	18,200	0	4,17,487	4,35,687
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	46,496	0	9,100	0	37,396	46,496
						Total Object H	Head 1 :			46,496	0	9,100	0	37,396	46,496
						Total Sub Hea	d :			46,496	0	9,100	0	37,396	46,496
						Total Minor H	lead 800 :			46,496	0	9,100	0	37,396	46,496
						Total Sub Maj	or Head θ :			4,82,183	0	27,300	0	4,54,883	4,82,183
						Total Major H	lead 3456:			4,82,183	0	27,300	0	4,54,883	4,82,183
						Total of Montl	h :			4,82,183	0	27,300	0	4,54,883	4,82,183
M	onth	of Acc	ount: DEC/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

De	eman	ıd ·	32 ADMIN	JISTR A	ATION OF CIVIL SU	PPLIES									
De	partı	ment :	Food and Civi	l Suppli	ies and Consumers Af	fairs									
Tre	easu	ry	Baghmara Tre	asury											
D.I	D.O.	:	1200001 Dep	uty Cor	nmissioner Supply Se	outh Garo Hills	Baghmara								
Mor	nth o	f Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		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
							Voted-Sixth- Schedule-Garo	854	Voucher	3,98,837	0	18,200	0	3,80,637	3,98,837
						Total Object H	lead <i>1 :</i>			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 H	lead 2 :			36,850	0	0	0	36,850	36,850
						Total Sub Head	d :			8,34,524	0	36,400	0	7,98,124	8,34,524
						Total Minor H	ead 1:			8,34,524	0	36,400	0	7,98,124	8,34,524
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	46,496	0	3,100	0	43,396	46,496
							Voted-Sixth- Schedule-Garo	853	Voucher	46,496		3,100	0	43,396	46,496
						Total Object H	lead 1 :			92,992	0	6,200	0	86,792	92,992
						Total Sub Head	d :			92,992	0	6,200	0	86,792	92,992
						Total Minor H	ead 800 :			92,992	0	6,200	0	86,792	92,992
						Total Sub Maj	or Head 0:			9,27,516	0	42,600	0	8,84,916	9,27,510
						Total Major H	ead 3456:			9,27,516	0	42,600	0	8,84,916	9,27,510
						Total of Month	ı :			9,27,516	0	42,600	0	8,84,916	9,27,516
Mor	nth o	f Accou	int: JAN/2024												

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Run Date:

D	emar	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
De	epart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tr	reasu	ry	Baghmara Tre	asury											
D.	D.O.	:	1200001 Dep	uty Coi	mmissioner Supply S	outh Garo Hills	Baghmara								
Mo	nth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	47,106	0	0	0	47,106	47,10
						Total Object H	lead 1 :			47,106	0	0	0	47,106	47,10
					02. Wages		Voted-Sixth- Schedule-Garo	41	Voucher	36,850	0	0	0	36,850	36,85
						Total Object H	lead 2 :			36,850	0	0	0	36,850	36,85
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	132	Voucher	23,280	0	0	0	23,280	23,28
					Allowances	Total Object H	lead <i>11 :</i>			23,280	0	0	0	23,280	23,28
						Total Sub Hea	d :			1,07,236	0	0	0	1,07,236	1,07,23
						Total Minor H	ead 1:			1,07,236	0	0	0	1,07,236	1,07,23
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	5,454	0	0	0	5,454	5,45
						Total Object H	lead <i>1 :</i>			5,454	0	0	0	5,454	5,45
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	133	Voucher	3,840	0	0	0	3,840	3,84
					Allowances	Total Object H	lead <i>11 :</i>			3,840	0	0	0	3,840	3,84
						Total Sub Hea	d :			9,294	0	0	0	9,294	9,29
						Total Minor H	ead 800:			9,294	0	0	0	9,294	9,29
						Total Sub Maj	or Head 0:			1,16,530	0	0	0	1,16,530	1,16,53
						Total Major H	ead 3456:			1,16,530	0	0	0	1,16,530	1,16,53

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Run Date:

Domo	nd .	22 ADMIN	JICTD /	ATION OF CIVIL CL	IDDI IEC									
Dema	11a :	32 ADMIN	N151K	ATION OF CIVIL SU	rrlies									
Depar	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treası	ıry	Baghmara Tre	asury											
D.D.O	.:	1200001 Dep	uty Coi	mmissioner Supply S	South Garo Hills	Baghmara								
Month	of Accor	unt: JAN/2024												
Major Sub Head Majo Head	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
11000					Total of Month	:			1,16,530	0	0	0	1,16,530	1,16,530
Month	of Accor	unt: FEB/2024											, ,	
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
3456 00		(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 H	ead 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 H	ead 2 :			36,850	0	0	0	36,850	36,850
					Total Sub Head	l:			3,93,559	0	18,200	0	3,75,359	3,93,559
					Total Minor Ho	ead 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 H	ead <i>1 :</i>			47,405	0	3,100	0	44,305	47,405
					Total Sub Head	l:			47,405	0	3,100	0	44,305	47,405
					Total Minor Ho	ead 800:			47,405	0	3,100	0	44,305	47,405
					Total Sub Majo	or Head θ :			4,40,964	0	21,300	0	4,19,664	4,40,964
					Total Major Ho	ead 3456:			4,40,964	0	21,300	0	4,19,664	4,40,964

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Run Date:

Dema	nd:	32 ADMIN	IISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Depar	ment:	Food and Civil	Suppli	ies and Consumers A	ffairs									
Treasu	ıry	Baghmara Trea	asury											
D.D.O	:	1200001 Dept	ıty Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Month	of Accou	int: FEB/2024												
Major Sub Head Majo Head	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Montl	h :			4,40,964	0	21,300	0	4,19,664	4,40,964
Month	of Accou	int: MAR/2024				•			, , , , ,		,		, , , , , ,	, ,, ,
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.)
3456 00	1 1	02) District Civil upplies 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 H	Iead 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 H	Iead 2:			36,850	0	0	0	36,850	36,850
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1154	Voucher	37,000	0	0	0	37,000	37,000
				Allowances		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 H	Iead 11 :			80,302	0	0	0	80,302	80,302
					Total Sub Hea	d :			4,73,861	0	18,200	0	4,55,661	4,73,861
					Total Minor H	lead 1:			4,73,861	0	18,200	0	4,55,661	4,73,861
	800 (0	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 H	Iead 1 :			47,405	0	3,100	0	44,305	47,405

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

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Run Date:

D	eman	d:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epartı	ment :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
T	reasui	ry	Baghmara Tro	easury											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner Supply	South Garo Hills	s Baghmara								
Mo	onth o	f Accou	nt: MAR/2024												
Major Head		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
3456	00	800	05) Mobile Shop On Var	n 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1453	Voucher	7,200	0	0	0	7,200	7,200
					Allowances		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 He	ad :			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 Ma	ajor 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 Mon	th:			5,32,066	0	21,300	0	5,10,766	5,32,066
D		ı. ,.	n .:			Total of DDC	1200001:			60,88,858	0	2,90,000	0	57,98,858	60,88,858
			Portion Office												
Int	ernai .	Aajustn	nent of A.G. Office	•											
Sum	<u>mary</u>	of DD	O wise expenditui	<u>re</u>		DDO wi	ise Total (Original -	+Reconcil	ation+IA) :						60,88,858
3450	6 00	1	(02) District Civi	l Suppli	es Establishment		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedu	le-Garo					49,97,868
3450	6 00	1	(02) District Civil	l Suppli	es Establishment	0 02	2. Wages	Voted	-Sixth-Schedu	le-Garo					4,06,580
3450	6 00	1	(02) District Civi	l Suppli	es Establishment	0 (1	1) Travel Expenses,	Voted	l-Sixth-Schedu	le-Garo					1,07,542
Visit us	s at ht	tp//cag.	gov.in/ae/meghala	<u>ya</u>											
				_											

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Run Date: 09/05/2024

Demand:	32 ADMINISTRATION OF CIVIL S	SUPPLIES				
Department :	Food and Civil Supplies and Consumers	Affairs				
Treasury	Baghmara Treasury					
D.D.O. :	1200001 Deputy Commissioner Supply	South Garo	Hills Baghmara			
Summary of DDO	wise expenditure					
			Conveyance Allowances			
3456 00 800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,62,	,228
3456 00 800 (0	05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,	,640
					60,88,	,858

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Run Date:

Den	nan	ıd :	32 AD	OMINISTR.	ATION OF CIVIL	SUPPLIES									
Depa	artn	ment :	Food and	Civil Supp	lies and Consumers	s Affairs									
Trea	sur	ry	Baghmara	a Treasury											
D.D.	O. :	:	1200002	President I	District Forum Bag	hmara									
Mont	h of	f Accou	nt: AUG/202	3											
Major Su Head Ma He	ijor	· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	,	800 (0	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 I	Head 28:			5,34,380	0	0	0	5,34,380	5,34,380
						Total Sub Hea	ıd:			5,34,380	0	0	0	5,34,380	5,34,380
						Total Minor H	Iead 800 :			5,34,380	0	0	0	5,34,380	5,34,380
						Total Sub Maj	jor Head θ :			5,34,380	0	0	0	5,34,380	5,34,380
						Total Major H	Iead 3456:			5,34,380	0	0	0	5,34,380	5,34,380
						Total of Mont	h :			5,34,380	0	0	0	5,34,380	5,34,380
Mont	h of	f Accou	nt: FEB/2024	1											
Major Su Head Ma He	ijor	· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456 00	,	800 (0	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 I	Head 28:			7,29,622	0	0	0	7,29,622	7,29,622
						Total Sub Hea	nd:			7,29,622	0	0	0	7,29,622	7,29,622
						Total Minor H	Iead 800 :			7,29,622	0	0	0	7,29,622	7,29,622
						Total Sub Maj	jor Head θ :			7,29,622	0	0	0	7,29,622	7,29,622

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

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Run Date:

Demand:	32 AD	MINISTRA	ATION OF CIVIL	SUPPLIES									
Department :	Food and C	Civil Suppl	ies and Consumers	Affairs									
Treasury	Baghmara	Treasury											
D.D.O. :	1200002	President D	District Forum Bagl	nmara									
Month of Acco	ount: FEB/2024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3456				Total Major I	Head 3456:			7,29,622	0	0	0	7,29,622	7,29,622
				Total of Mont	th :			7,29,622	0	0	0	7,29,622	7,29,622
Month of Acco	ount: MAR/2024	1											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 Hea	ad:			1,21,073	0	0	0	1,21,073	1,21,073
				Total Minor I	Head 800:			1,21,073	0	0	0	1,21,073	1,21,073
				Total Sub Ma	ojor Head θ :			1,21,073	0	0	0	1,21,073	1,21,073
				Total Major I	Head 3456:			1,21,073	0	0	0	1,21,073	1,21,073
				Total of Mont	th :			1,21,073	0	0	0	1,21,073	1,21,073
Reconciliatio	n Portion			Total of DDO	1200002:			13,85,075	0	0	0	13,85,075	13,85,075
	n Fortion tment of A.G. Off	ice:											
													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

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Demand:	32 ADMINISTRATION OF CIVIL SUPP	LIES			
Department :	Food and Civil Supplies and Consumers Affai	rs			
Treasury	Baghmara Treasury				
D.D.O. :	1200002 President District Forum Baghmara				
		DDC) wise Total (Original +	Reconcilation+IA):	13,85,075
Summary of DDO	wise expenditure				
3456 00 800 (06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	13,85,075

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

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Run Date:

Dema	and:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Depar	rtment :	Food and Civ	l Suppli	es and Consumers A	ffairs									
Treas	ury	Mairang Sub-	Treasury	y										
; D.D.().:	1200001 Add	ll. Depu	ıty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division M	Mairang							
Month	of Accou	unt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	10,015	0	0	0	10,015	10,015
						Voted-Sixth- Schedule-Khasi	65	Voucher	2,68,180	0	31,400	0	2,36,780	2,68,180
						Voted-Sixth- Schedule-Khasi	66	Voucher	1,86,864	0	45,000	0	1,41,864	1,86,864
						Voted-Sixth- Schedule-Khasi	68	Voucher	47,545	0	0	0	47,545	47,545
						Voted-Sixth- Schedule-Khasi	69	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Khasi	92	Voucher	43,427	0	3,000	0	40,427	43,427
						Voted-Sixth- Schedule-Khasi	93	Voucher	42,827	0	3,000	0	39,827	42,827
					Total Object H	Iead 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 H	Iead 2 :			26,416	0	0	0	26,416	26,416
					Total Sub Hea	d :			6,62,466	0	82,400	0	5,80,066	6,62,466
					Total Minor H	lead 1:			6,62,466	0	82,400	0	5,80,066	6,62,466
	800	(05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	38,059	0	0	0	38,059	38,059
					Total Object H	Iead <i>1 :</i>			38,059	0	0	0	38,059	38,059
					Total Sub Hea	d :			38,059	0	0	0	38,059	38,059
					Total Minor H	lead 800 :			38,059	0	0	0	38,059	38,059

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

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Run Date:

D	emar	nd :	32 ADMI	NISTR A	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tı	reasu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	1200001 Ad	dl. Dep	uty Commissioner (S	upply) I/C Maira	ang Sub-Division 1	Mairang							
Mo	nth o	of Acco	ount: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Ma	jor Head θ :			7,00,525	0	82,400	0	6,18,125	7,00,525
'						Total Major H	Head 3456:			7,00,525	0	82,400	0	6,18,125	7,00,525
						Total of Mont	h :			7,00,525	0	82,400	0	6,18,125	7,00,525
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)	·	8009	- 7610	•	(A.G.))
3456	00		(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 I	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 I	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 I	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:

De	eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	parti	ment:	Food and Civ	il Suppli	es and Consumers At	fairs									
Tr	easui	ry	Mairang Sub-	Treasury	y										
D.1	D.O.	:	1200001 Add	il. Depu	ıty Commissioner (Su	pply) I/C Maira	ang Sub-Division M	Mairang							
Moi	nth o	of Accou	int: MAY/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	93	Voucher	9,882	0	0	0	9,882	9,88
					Allowances		Voted-Sixth- Schedule-Khasi	94	Voucher	10,002	0	0	0	10,002	10,00
						Total Object I	Head 11:			27,807	0	0	0	27,807	27,80
						Total Sub Hea	ıd:			6,27,994	0	90,930	0	5,37,064	6,27,99
						Total Minor H	Iead 1:			6,27,994	0	90,930	0	5,37,064	6,27,99
		800 (05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	38,059	0	0	0	38,059	38,05
						Total Object I	Head 1:			38,059	0	0	0	38,059	38,05
						Total Sub Hea	ıd:			38,059	0	0	0	38,059	38,05
						Total Minor H	lead 800 :			38,059	0	0	0	38,059	38,05
						Total Sub Ma	jor Head θ :			6,66,053	0	90,930	0	5,75,123	6,66,05
						Total Major H	Iead 3456:			6,66,053	0	90,930	0	5,75,123	6,66,05
						Total of Mont	h :			6,66,053	0	90,930	0	5,75,123	6,66,05
Moi	nth o	of Accou	int: JUN/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	26,420	0	0	0	26,420	26,42

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Run Date:

Den	nand:	32 ADM	NISTRA	ATION OF CIVIL SU	PPLIES									
Dep	artmen	t: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Trea	asury	Mairang Sub	-Treasur	y										
D.D.	.0.:	1200001 Ad	dl. Depu	uty Commissioner (Su	ıpply) I/C Maira	ng Sub-Division M	Mairang							
Mont	h of Ac	count: JUN/2023												
Major St Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Khasi	198	Voucher	45,816	0	0	0	45,816	45,816
						Voted-Sixth- Schedule-Khasi	53	Voucher	3,11,007	0	38,930	0	2,72,077	3,11,007
						Voted-Sixth- Schedule-Khasi	54	Voucher	1,89,372	0	55,000	0	1,34,372	1,89,372
					Total Object H	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 H	Head 2:			27,450	0	0	0	27,450	27,450
					Total Sub Hea	d:			6,41,865	0	93,930	0	5,47,935	6,41,865
		(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	68	Voucher	4,521	0	0	0	4,521	4,521
		Bill(Bsnl)			Total Object H	Iead 14 :			4,521	0	0	0	4,521	4,521
					Total Sub Hea	d :			4,521	0	0	0	4,521	4,521
					Total Minor H	lead 1:			6,46,386	0	93,930	0	5,52,456	6,46,386
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	5,060	0	0	0	5,060	5,060
						Voted-Sixth- Schedule-Khasi	55	Voucher	38,059	0	0	0	38,059	38,059
					Total Object F	Iead 1 :			43,119	0	0	0	43,119	43,119
					Total Sub Hea	d :			43,119	0	0	0	43,119	43,119

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Run Date:

]	Demar	nd:	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
Ι	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	Γreasu	ry	Mairang Sub-	Treasur	y										
i	D.D.O.	:	1200001 Add	dl. Depi	ıty Commissioner (Su	upply) I/C Maira	ang Sub-Division 1	Mairang							
М	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Sciiiie				(State)	·	8009	- 7610	· •	(A.G.))
3456	00	800				Total Minor H	Head 800:			43,119	0	0	0	43,119	43,119
						Total Sub Ma	jor Head θ :			6,89,505	0	93,930	0	5,95,575	6,89,505
						Total Major H	Head 3456:			6,89,505	0	93,930	0	5,95,575	6,89,505
						Total of Mont	h :			6,89,505	0	93,930	0	5,95,575	6,89,505
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	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 I	Head 2:			33,865	0	0	0	33,865	33,865
						Total Sub Hea	ad:			5,86,068	0	93,930	0	4,92,138	5,86,068
						Total Minor H	Head 1:			5,86,068	0	93,930	0	4,92,138	5,86,068

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Run Date:

I	Demai	nd:	32 AI	OMINISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and	Civil Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Mairang S	Sub-Treasur	у										
Ď	D.O.	:	1200001	Addl. Dep	uty Commissioner (St	upply) I/C Maira	ang Sub-Division M	Mairang							
M	onth o	of Accou	int: JUL/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
3456	00	800 (05) Mobile Shop O	n Van 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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
					Anowances	Total Object I	Head 11:			3,960	0	0	0	3,960	3,960
						Total Sub Hea	nd:			43,031	0	0	0	43,031	43,031
						Total Minor F	Iead 800 :			43,031	. 0	0	0	43,031	43,031
						Total Sub Ma	jor Head θ :			6,29,099	0	93,930	0	5,35,169	6,29,099
						Total Major F	Iead 3456:			6,29,099	0	93,930	0	5,35,169	6,29,099
						Total of Mont	h :			6,29,099	0	93,930	0	5,35,169	6,29,099
M	onth (of Accou	unt: AUG/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishm	0 ent	(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
I						Total Object I	Head 1:			5,49,778	0	94,100	0	4,55,678	5,49,778
					02. Wages		Voted-Sixth-	128	Voucher	11,085	0	0	0	11,085	11,085

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Run Date:

De	emai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment:	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	1200001 Add	ll. Depu	ıty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division M	Mairang							
Moi	nth o	of Accou	int: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	96	Voucher	25,000	0	0	0	25,000	25,00
						Total Object H	Head 2 :			36,085	0	0	0	36,085	36,08
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	166	Voucher	3,260	0	0	0	3,260	3,26
					Allowances		Voted-Sixth- Schedule-Khasi	167	Voucher	34,738	0	0	0	34,738	34,73
						Total Object H	Head 11:			37,998	0	0	0	37,998	37,99
						Total Sub Hea	ıd :			6,23,861	0	94,100	0	5,29,761	6,23,86
						Total Minor H	lead 1:			6,23,861	0	94,100	0	5,29,761	6,23,86
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	40,259	0	0	0	40,259	40,25
						Total Object H	Head 1:			40,259	0	0	0	40,259	40,25
						Total Sub Hea	ıd:			40,259	0	0	0	40,259	40,25
						Total Minor H	lead 800 :			40,259	0	0	0	40,259	40,25
						Total Sub Maj	jor Head θ :			6,64,120	0	94,100	0	5,70,020	6,64,12
						Total Major H	Iead 3456:			6,64,120	0	94,100	0	5,70,020	6,64,12
						Total of Montl	h :			6,64,120	0	94,100	0	5,70,020	6,64,12
Mo	nth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

D	Dema r	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
T	reasu	ıry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1200001 Add	ll. Depu	ıty Commissioner (Sı	upply) I/C Maira	ang Sub-Division M	Mairang							
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	001 (c	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 I	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 I	Head 2:			36,850	0	0	0	36,850	36,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	105	Voucher	45,534		0	0	45,534	45,534
					Allowances		Voted-Sixth- Schedule-Khasi	134	Voucher	4,706	0	0	0	4,706	4,706
						Total Object I	Head 11:			50,240	0	0	0	50,240	50,240
						Total Sub Hea	nd:			6,09,773	0	94,100	0	5,15,673	6,09,773
		l N	09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	91	Voucher	3,013	0	0	0	3,013	3,013
			Bill(Bsnl)			Total Object I	Head 14 :			3,013	0	0	0	3,013	3,013
						Total Sub Hea	ıd:			3,013	0	0	0	3,013	3,013
						Total Minor H	Iead 1:			6,12,786	0	94,100	0	5,18,686	6,12,786
		800 (05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	40,259	0	0	0	40,259	40,259
						Total Object I	Head 1:			40,259	0	0	0	40,259	40,259
						Total Sub Hea	ıd :			40,259	0	0	0	40,259	40,259

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Run Date:

	Demar	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	UPPLIES									
Т) enart	ment :	Food and Civi	1 Suppli	ies and Consumers A	ffairs									
- :	reasu		Mairang Sub-												
I).D.O.	:	1200001 Add	ll. Depu	ıty Commissioner (Sı	apply) I/C Maira	ang Sub-Division 1	Mairang							
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	Iead 800 :			40,259	0	0	0	40,259	40,259
						Total Sub Ma	jor Head θ :			6,53,045	0	94,100	0	5,58,945	6,53,045
						Total Major H	Iead 3456:			6,53,045	0	94,100	0	5,58,945	6,53,045
						Total of Mont	h :			6,53,045	0	94,100	0	5,58,945	6,53,045
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1 1	2) District Civil applies 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 I	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 I	Head 2:			36,850	0	0	0	36,850	36,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	163	Voucher	10,257	0	0	0	10,257	10,257
					Allowances		Voted-Sixth- Schedule-Khasi	175	Voucher	8,478	0	0	0	8,478	8,478

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Run Date:

De	emano	d:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES .									
Dep	partn	nent :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tre	easur	y	Mairang Sub-	Freasur	y										
D.D	0.0. :		1200001 Add	l. Depu	ıty Commissioner (Sı	upply) I/C Maira	ang Sub-Division M	Mairang							
Mon	nth of	Accou	nt: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead	11044	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 0	00		02) District Civil upplies Establishment	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	176	Voucher	7,253	0	0	0	7,253	7,25
					Allowances	Total Object I	Head 11:			25,988	0	0	0	25,988	25,98
						Total Sub Hea	ıd:			6,70,502	0	94,100	0	5,76,402	6,70,50
						Total Minor H	lead 1:			6,70,502	0	94,100	0	5,76,402	6,70,50
	8	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	40,259	0	0	0	40,259	40,25
						Total Object I	Head 1 :			40,259	0	0	0	40,259	40,25
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	162	Voucher	3,960	0	0	0	3,960	3,96
					Anowances	Total Object I	Head 11:			3,960	0	0	0	3,960	3,96
						Total Sub Hea	ıd:			44,219	0	0	0	44,219	44,21
						Total Minor H	lead 800 :			44,219	0	0	0	44,219	44,21
						Total Sub Maj	jor Head θ :			7,14,721	0	94,100	0	6,20,621	7,14,72
						Total Major H	lead 3456:			7,14,721	0	94,100	0	6,20,621	7,14,72
						Total of Mont	h :			7,14,721	0	94,100	0	6,20,621	7,14,72
Mon	nth of	Accou	nt: NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Iead			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dei	mand:	32 ADMI	NISTR A	ATION OF CIVIL SU	PPLIES									
Dep	partment	: Food and Civ	il Suppl	ies and Consumers At	ffairs									
Tre	easury	Mairang Sub-	-Treasur	y										
	0.0. :		dl. Depi	uty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division 1	Mairang							
Major S	Sub Mino			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ajor Hea lead	d Head	Sub Head		Schme				(State)	<i>ву Б</i> БО		- 7610	(as per 501)	(A.G.)
3456 0	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	9,85
						Voted-Sixth- Schedule-Khasi	61	Voucher	3,25,307	0	39,100	0	2,86,207	3,25,30
						Voted-Sixth- Schedule-Khasi	62	Voucher	25,864	0	0	0	25,864	25,864
						Voted-Sixth- Schedule-Khasi	63	Voucher	1,97,376	0	55,000	0	1,42,376	1,97,370
					Total Object H	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 H	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	58,750
					Total Object I	Head 6:			58,756	0	0	0	58,756	58,750
					Total Sub Hea	nd:			6,53,768	0	94,100	0	5,59,668	6,53,768
		(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	225	Voucher	6,028	0	0	0	6,028	6,028
		Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			6,028	0	0	0	6,028	6,028
					Total Sub Hea	ıd :			6,028	0	0	0	6,028	6,028
					Total Minor H	Iead 1:			6,59,796	0	94,100	0	5,65,696	6,59,796
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	40,259	0	0	0	40,259	40,259
					Total Object H	Head 1:			40,259	0	0	0	40,259	40,259

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Run Date:

Ι)emai	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
Т	reasu	ıry	Mairang Sub-	Treasur	y										
Ď	.D.O.	. :	1200001 Add	ll. Dep	uty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division 1	Mairang							
Me	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	05) Mobile Shop On Van	ı		Total Sub Hea	ıd :			40,259	0	0	0	40,259	40,259
						Total Minor H	lead 800 :			40,259	0	0	0	40,259	40,259
						Total Sub Maj	jor Head θ :			7,00,055	0	94,100	0	6,05,955	7,00,055
						Total Major H	Iead 3456:			7,00,055	0	94,100	0	6,05,955	7,00,055
						Total of Mont	h :			7,00,055	0	94,100	0	6,05,955	7,00,055
Me	onth o	of Accou	nt: DEC/2023												
		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A (as per A.G		Net Amount	Gross
	Head			Cirk		Sahma			• •	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
l		l	Head	Sub Head		Schme			•	Amount (State)	БУ ДДО	8009	- 7610	(as per SOP)	Amount (A.G.))
3456	00	001 (0			(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	133	Voucher		бу DDO			(as per SOP) 9,955	
3456	00	001 (0	02) District Civil	Head	(01) Salaries, Sumtuary	Schme		133 151		(State)		8009	- 7610		(A.G.))
3456	00	001 (0	02) District Civil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth-		Voucher	(State) 9,955	0	8009	7610	9,955	(A.G.))
3456	00	001 (0	02) District Civil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	151	Voucher Voucher	9,955 1,22,990	0	8009 0 0	- 7610 0 0	9,955 1,22,990	9,955 1,22,990
3456	00	001 (0	02) District Civil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	151 277	Voucher Voucher Voucher	9,955 1,22,990 1,98,576	0 0	8009 0 0 55,000	- 7610 0 0 0	9,955 1,22,990 1,43,576	9,955 1,22,990 1,98,576
3456	00	001 (0	02) District Civil	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	151 277 278	Voucher Voucher Voucher Voucher	9,955 1,22,990 1,98,576 3,71,718	0 0 0	0 0 55,000 45,100	- 7610 0 0 0 0	9,955 1,22,990 1,43,576 3,26,618	9,955 1,22,990 1,98,576 3,71,718
3456	00	001 (0	02) District Civil	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	151 277 278 81	Voucher Voucher Voucher Voucher Voucher	9,955 1,22,990 1,98,576 3,71,718 3,67,687	0 0 0 0	8009 0 0 55,000 45,100 45,100	- 7610 0 0 0 0 0 0	9,955 1,22,990 1,43,576 3,26,618 3,22,587	9,955 1,22,990 1,98,576 3,71,718 3,67,687

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Run Date:

I	Demai	nd :	32 ADMIN	IISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D)epart	ment :	Food and Civil	Suppl	ies and Consumers Af	ffairs									
T	reasu	ıry	Mairang Sub-7	reasur	y										
Ď).D.O.	. :	1200001 Add	l. Depi	ıty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division M	Mairang							
M	onth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3456	00	1 1	. ,	0	02. Wages	Total Object I	Head 2:			37,000	0	0	0	37,000	37,000
			Supplies Establishment			Total Sub Hea	ıd:			13,06,502	0	2,00,200	0	11,06,302	13,06,502
						Total Minor H	Iead 1:			13,06,502	0	2,00,200	0	11,06,302	13,06,502
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	279	Voucher	40,859	0	0	0	40,859	40,859
							Voted-Sixth- Schedule-Khasi	83	Voucher	40,859	0	0	0	40,859	40,859
						Total Object I	Head 1:			81,718	0	0	0	81,718	81,718
						Total Sub Hea	ıd :			81,718	0	0	0	81,718	81,718
						Total Minor H	lead 800 :			81,718	0	0	0	81,718	81,718
						Total Sub Ma	jor Head θ :			13,88,220	0	2,00,200	0	11,88,020	13,88,220
						Total Major H	Iead 3456:			13,88,220	0	2,00,200	0	11,88,020	13,88,220
						Total of Mont	h :			13,88,220	0	2,00,200	0	11,88,020	13,88,220
M	onth (of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	24,138	0	0	0	24,138	24,138
							Voted-Sixth- Schedule-Khasi	28	Voucher	38,862	0	0	0	38,862	38,862

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Run Date:

Dema	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civi	1 Suppli	es and Consumers At	ffairs									
Treasi		Mairang Sub-												
D.D.O				ity Commissioner (Su	unnly) I/C Maira	ng Sub Division N	Joirona							
			п. Бері	ity Commissioner (St	ippiy) i/C Maira	ing Sub-Division i	viairang							
Month Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			63,000	0	0	0	63,000	63,000
		••		02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	36,226	0	0	0	36,226	36,226
					Total Object H	lead 2 :			36,226	0	0	0	36,226	36,220
					Total Sub Hea	d :			99,226	0	0	0	99,226	99,220
		(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	108	Voucher	3,014	0	0	0	3,014	3,014
		Bill(Bsnl)			Total Object H	lead 14 :			3,014	0	0	0	3,014	3,014
					Total Sub Hea	d :			3,014	0	0	0	3,014	3,014
					Total Minor H	ead 1:			1,02,240	0	0	0	1,02,240	1,02,240
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	26	Voucher	4,698	0	0	0	4,698	4,698
					Total Object H	[ead 1 :			4,698	0	0	0	4,698	4,698
					Total Sub Hea	d :			4,698	0	0	0	4,698	4,698
					Total Minor H	ead 800 :			4,698	0	0	0	4,698	4,698
					Total Sub Maj	or Head θ :			1,06,938	0	0	0	1,06,938	1,06,938
					Total Major H	ead 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 Acco	unt: FEB/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us at h	ttp//cag	g.gov.in/ae/meghalay	<u>ya</u>											

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Run Date:

D) emar	ıd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
T	reasu	ry	Mairang Sub-	Гreasury	7										
Ď	.D.O.	:	1200001 Add	l. Depu	ty Commissioner (Su	pply) I/C Maira	ing Sub-Division 1	Mairang							
Mo	onth o	f Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24444				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	25,497	0	0	0	25,497	25,49
							Voted-Sixth- Schedule-Khasi	63	Voucher	3,40,779	0	45,100	0	2,95,679	3,40,77
							Voted-Sixth- Schedule-Khasi	65	Voucher	1,03,037	0	20,000	0	83,037	1,03,03
						Total Object I	Head 1:			4,69,313	0	65,100	0	4,04,213	4,69,31
					02. Wages		Voted-Sixth- Schedule-Khasi	138	Voucher	37,000	0	0	0	37,000	37,00
						Total Object I	Iead 2:			37,000	0	0	0	37,000	37,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	102	Voucher	14,993	0	0	0	14,993	14,99
					Allowances		Voted-Sixth- Schedule-Khasi	137	Voucher	5,990	0	0	0	5,990	5,99
						Total Object H	Head 11:			20,983	0	0	0	20,983	20,98
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	162	Voucher	10,600	0	0	0	10,600	10,60
						Total Object I	Iead 13:			10,600	0	0	0	10,600	10,60
						Total Sub Hea	d :			5,37,896	0	65,100	0	4,72,796	5,37,89
						Total Minor H	lead 1:			5,37,896	0	65,100	0	4,72,796	5,37,89
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	41,642	0	0	0	41,642	41,64
						Total Object H	Head 1:			41,642	0	0	0	41,642	41,64
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	128	Voucher	5,040	0	0	0	5,040	5,04

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Run Date:

Ι	Demai	nd:	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	tment :	Food and Civi	l Suppl	ies and Consumers Af	ffairs									
Т	reasu	ıry	Mairang Sub-	Treasur	у										
D	.D.O.	.:	1200001 Add	l. Depi	uty Commissioner (Su	ıpply) I/C Maira	ang Sub-Division 1	Mairang							
M	onth (of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.)
3456	00	800 (0	05) Mobile Shop On Van	.0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			5,040	0	0	0	5,040	5,040
						Total Sub Hea	ad:			46,682	0	0	0	46,682	46,682
						Total Minor F	Head 800 :			46,682	0	0	0	46,682	46,682
						Total Sub Ma	jor Head θ :			5,84,578	0	65,100	0	5,19,478	5,84,578
						Total Major H	Head 3456:			5,84,578	0	65,100	0	5,19,478	5,84,578
						Total of Mont	h :			5,84,578	0	65,100	0	5,19,478	5,84,578
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
3456	00		02) District Civil upplies 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 I	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:

D	eman	ıd :	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epartı	ment :	Food and Civi	il Suppli	ies and Consumers A	ffairs									
Ti	reasui	ry	Mairang Sub-	Treasur	y										
D.	.D.O.	:	1200001 Add	ll. Depu	ıty Commissioner (S	upply) I/C Maira	ang Sub-Division 1	Mairang							
Mo	onth o	f Accou	nt: MAR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
3456	00			0	02. Wages	Total Object I	Head 2 :			37,000	0	0	0	37,000	37,000
		S	upplies Establishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	383	Voucher	1,74,253	0	0	0	1,74,253	1,74,253
						Total Object I	Head 6:			1,74,253	0	0	0	1,74,253	1,74,253
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	304	Voucher	17,418	0	0	0	17,418	17,418
					Allowances		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 I	Head 11:			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 I	Head 13:			49,281	0	0	0	49,281	49,281
						Total Sub Hea	id:			7,54,312	0	75,100	0	6,79,212	7,54,312
		M	leseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	161	Voucher	1,507	0	0	0	1,507	1,507
			oard/Telephone ill(Bsnl)			Total Object I	Head 14 :			1,507	0	0	0	1,507	1,507
						Total Sub Hea	ıd:			1,507	0	0	0	1,507	1,507
						Total Minor H	Iead 1:			7,55,819	0	75,100	0	6,80,719	7,55,819
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary	·	Voted-Sixth-	56							

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Run Date:

Γ	emar	nd:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	IPPLIES									
D	epart	ment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1200001 Add	ll. Depi	ıty Commissioner (Su	upply) I/C Maira	ang Sub-Division N	Mairang							
Mo	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			41,642	0	0	0	41,642	41,642
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	455	Voucher	6,000	0	0	0	6,000	6,000
					Allowances	Total Object I	Head 11 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd:			47,642	0	0	0	47,642	47,642
						Total Minor H	Iead 800:			47,642	0	0	0	47,642	47,642
						Total Sub Ma	jor Head θ :			8,03,461	0	75,100	0	7,28,361	8,03,461
						Total Major H	Iead 3456:			8,03,461	0	75,100	0	7,28,361	8,03,461
						Total of Mont	h :			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
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>'e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						83,00,320
345	6 00	1	(02) District Civil	Suppli	es Establishment) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	ıle-Khasi					68,43,675
345	6 00	1	(02) District Civil	Suppli	es Establishment	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					4,08,042

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Run Date : 09/05/2024

					_
Demand:	32 ADMINISTRATION OF CIVIL SUPP	PLIES			
Department :	Food and Civil Supplies and Consumers Affai	irs			
Treasury	Mairang Sub-Treasury				
D.D.O. :	1200001 Addl. Deputy Commissioner (Supp	oly) I/C I	Mairang Sub-Division Mair	rang	
Summary of DDO	wise expenditure_				
2456 00 1 (0	06 16 17 175 4 4	WALES ALGULARY	2.57 (22
3456 00 1 (0	(2) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,57,632
3456 00 1 (0	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,05,003
3456 00 1 (0	02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,881
	09) Payment Due To Meseb/Municipal coard/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,083
3456 00 800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,89,044
3456 00 800 (0	05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,960
					83,00,320

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Run Date:

Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	ment:	Food and Civ	il Suppli	ies and Consumers At	ffairs									
reasu	ıry	Sohra Sub-Tr	easury											
).D.O.	.:	1200001 Sub	o-Divisio	on Officer (Supply) So	ohra									
onth o	of Accou	nt: APR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
00			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 I	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 I	Head 2:			29,467	0	0	0	29,467	29,467
					Total Sub Hea	ıd :			3,53,155	0	18,690	4,400	3,30,065	3,53,155
					Total Minor H	Iead 1:			3,53,155	0	18,690	4,400	3,30,065	3,53,155
					Total Sub Maj	jor Head θ :			3,53,155	0	18,690	4,400	3,30,065	3,53,155
					Total Major H	Iead 3456:			3,53,155	0	18,690	4,400	3,30,065	3,53,155
					Total of Mont	h :			3,53,155	0	18,690	4,400	3,30,065	3,53,155
onth o	of Accou	nt: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11044	Head		Scinic				(State)		8009	- 7610		(A.G.))
00	001 (0	3) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	55	Voucher	93,356	0	12,000	0	81,356	93,356
	Oceparto Preasure O.D.O. Onth of Majo Head	onth of Accou	Department: Food and Civerasury Sohra Sub-Trop.D.O.: 1200001 Substantial onth of Account: APR/2023 Sub Minor Substantial Head Head Of Substantial Head Head Onth of Account: MAY/2023 Sub Minor Substantial Head Head Onth of Account: MAY/2023 Sub Minor Substantial Head Head Onth of Account: MAY/2023	Pepartment: Food and Civil Supple Sub-Treasury D.D.O.: 1200001 Sub-Division onth of Account: APR/2023 Sub Minor Sub Sub Head Head Sub Head OO 001 (03) Subdivisional Civil O Supplies Establishment Onth of Account: MAY/2023 Sub Minor Sub Sub Sub Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head	Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Someth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Head OO 001 (03) Subdivisional Civil O Supplies Establishment O2. Wages Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head OO 001 (03) Subdivisional Civil O Supplies Establishment O2. Wages	Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Sohra Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head O0 001 (03) Subdivisional Civil 0 Supplies Establishment 02. Wages Total Object I 02. Wages Total Major Head Minor F Total Minor F Total Mont onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Schme Total Major Head Head Head Head Head Head Sub Major Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Schme Schme Schme Head Head Head Head Head Head Head Hea	Solar Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Division Officer (Supply) Sohra Sub-Division Officer (Supply) Sohra Sub-Division Officer (Supply) Sohra Sub-Division Officer (Supply) Sohra Sub-Division Officer (Supply) Sohra Sub-Divisional Civil Object Head Sub-Divisional Civil Sub-Divisional Civil Out Out Sub-Divisional Civil Out Out Sub-Divisional Civil Out Sohra Sub-Treasury D.D.O.: 1200001 Sub-Division Officer (Supply) Sohra Onth of Account: APR/2023 Sub Minor Sub Sub Sub Head Head Head Head Head Head Sub Head O0 001 003 Subdivisional Civil 0 Supplies Establishment 02. Wages Voted-Sixth-Schedule-Khasi Voted-Sixt	Pepartment : Food and Civil Supplies and Consumers Affairs	Page	Categorised Plan/Non-Plan T.V.No. Type Amount (State) Total Object Head J.	Pepartment : Food and Civil Supplies and Consumers Affairs	Park Park	Page Page	

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Department : Food and Civil Supplies and Consumers Affairs Treasury Sohra Sub-Treasury										PPLIES	ATION OF CIVIL SU	NISTRA	32 ADMIN	d :	Deman	
District District										fairs	ies and Consumers Af	l Suppli	Food and Civi	nent :	Depart	
Month of Account: MAY/2023 Major Sub Minor Sub Head Head Head Major Head Head Head Major Head Major Head Head Head Major Head Head Head Sub Object Head Categorised Schmius S												easury	Sohra Sub-Tre	y	reasu	
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Carosis Deduction Amount (as per A.G. A&E) Net Amo										hra	on Officer (Supply) So	-Divisio	1200001 Sub	:).D.O.	
Read Major Head Head Head Sub Minor Sub M													MAY/2023	f Accoun	onth o	N
Head Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Supplies Establishment	(A.G.))		7610	8009 -		(State)				Semie			···		•	
02. Wages	2,30,332	2,14,242	4,400	11,690	0	2,30,332	Voucher	84				0			00	3456
Schedule-Khasi Voted-Sixth 3,23,688	2,95,598	4,400	23,690	0	3,23,688			Iead <i>1 :</i>	Total Object H							
Schedule-Khasi Voted-Sixth 12,886	12,886	0	0	0	12,886	Voucher	160			02. Wages						
Schedule-Khasi	8,327	8,327	0	0	0	8,327	Voucher	161								
Total Sub Head : 3,53,228 0 23,690 4,400 3,25,138	8,327	8,327	0	0	0	8,327	Voucher	162								
Total Minor Head 1 : 3,53,228 0 23,690 4,400 3,25,138	29,540	29,540	0	0	0	29,540			Iead 2:	Total Object H						
Total Sub Major Head 0 : 3,53,228 0 23,690 4,400 3,25,138 Total Major Head 3456 : 3,53,228 0 23,690 4,400 3,25,138	3,53,228	 3,25,138	4,400	23,690	0	3,53,228			d :	Total Sub Hea						
Total Major Head 3456: Total of Month: 3,53,228 0 23,690 4,400 3,25,138 Total of Month: 3,53,228 0 23,690 4,400 3,25,138 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Head Sub Schme Total Major Head 3456: 3,53,228 0 23,690 4,400 3,25,138 Gross Deduction Amount (as per A.G. A&E) (as per SOP)	3,53,228	 3,25,138	4,400	23,690	0	3,53,228			lead 1:	Total Minor H						
Total of Month: 3,53,228 0 23,690 4,400 3,25,138 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	3,53,228	 3,25,138	4,400	23,690	0	3,53,228			or Head θ :	Total Sub Maj						
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme (State) (State) (as per A.G. A&E) (as per SOP)	3,53,228	 3,25,138	4,400	23,690	0	3,53,228			lead 3456:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount hy DDO (State) W DDO (as per A.G. A&E) (as per SOP)	3,53,228	3,25,138	4,400	23,690	0	3,53,228			h :	Total of Montl						
Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)													JUN/2023	f Accoun	onth o	N
	Gross Amount					Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
	(A.G.))		7610	8009 -		(State)				Schille			····	iicau i		licat
3456 00 001 (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Voted-Sixth- 180 Voucher 31,620 0 0 0 31,620 Supplies Establishment Allowance Schedule-Khasi	31,620	 31,620	0	0	0	31,620	Voucher	180				0			00	3456
Voted-Sixth- 21 Voucher 2,30,332 0 11,690 4,400 2,14,242	2,30,332	 2,14,242	4,400	11,690	0	2,30,332	Voucher	21	Voted-Sixth-							

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Dei	mand	:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
Dep	artme	nt:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tre	asury		Sohra Sub-Tre	asury											
D.D	.O.:		1200001 Sub-	-Divisio	on Officer (Supply) S	ohra									
Mon	th of A	ccoun	at: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	-		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
3456 00	00		Subdivisional Civil oplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			2,61,952	0	11,690	4,400	2,45,862	2,61,952
			•		02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	12,245	0	0	0	12,245	12,245
							Voted-Sixth- Schedule-Khasi	153	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	154	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	Iead 2 :			39,065	0	0	0	39,065	39,065
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	109	Voucher	14,740	0	0	0	14,740	14,740
					Allowances		Voted-Sixth- Schedule-Khasi	110	Voucher	6,797	0	0	0	6,797	6,797
							Voted-Sixth- Schedule-Khasi	111	Voucher	8,455	0	0	0	8,455	8,455
						Total Object H	Iead 11 :			29,992	0	0	0	29,992	29,992
						Total Sub Hea	d :			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total Minor H	lead 1:			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total Sub Maj	or Head 0:			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total Major H	lead 3456:			3,31,009	0	11,690	4,400	3,14,919	3,31,009
						Total of Month	h :			3,31,009	0	11,690	4,400	3,14,919	3,31,009
Mon Major S Head Ma	ub M	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			ov.in/ae/meghalay			Scimic									

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D	emar	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
Do	epart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tı	easu	ry	Sohra Sub-Tre	easury											
D.	D.O.	:	1200001 Sub-	-Divisio	on Officer (Supply) S	ohra									
Mo	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	2,36,656	0	16,690	4,400	2,15,566	2,36,656
							Voted-Sixth- Schedule-Khasi	80	Voucher	9,461	0	0	0	9,461	9,461
							Voted-Sixth- Schedule-Khasi	82	Voucher	59,506	0	5,000	0	54,506	59,506
						Total Object I	Head 1:			3,05,623	0	21,690	4,400	2,79,533	3,05,623
					02. Wages		Voted-Sixth- Schedule-Khasi	162	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	163	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	177	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			38,670	0	0	0	38,670	38,670
						Total Sub Hea	nd:			3,44,293	0	21,690	4,400	3,18,203	3,44,293
		l N	09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	228	Voucher	45,660	0	0	0	45,660	45,660
			Bill(Bsnl)			Total Object I	Head 14 :			45,660	0	0	0	45,660	45,660
						Total Sub Hea	ıd:			45,660	0	0	0	45,660	45,660
						Total Minor H	Iead 1:			3,89,953	0	21,690	4,400	3,63,863	3,89,953
						Total Sub Ma	jor Head θ :			3,89,953	0	21,690	4,400	3,63,863	3,89,953
						Total Major H	Iead 3456:			3,89,953	0	21,690	4,400	3,63,863	3,89,953
						Total of Mont	h :			3,89,953	0	21,690	4,400	3,63,863	3,89,953

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02. Wages Voted-Sixth- Schedule-Khasi 182 Voucher 12,245 0 0 Voted-Sixth- Voted-Sixth- Schedule-Khasi 183 Voucher 26,820 0 0 Total Object Head 2 : 39,065 0 0	
Month of Account: AUG/2023	
Major Sub Minor Sub Minor Sub Head Head Major Head Head Hea	
Major Sub Minor Sub Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head	
Head Major Head Hea	
Head Head	&E) (as per SOP) Amount
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Schedule-Khasi Voted-Sixth-Schedule-Khasi 7610 (A.G.))	
Voted-Sixth-Schedule-Khasi 35 Voucher 2,43,504 0 16,960	0 65,704 70,704
02. Wages Voted-Sixth- Schedule-Khasi 182 Voucher 12,245 0 0 Voted-Sixth- Schedule-Khasi 183 Voucher 26,820 0 0 Total Object Head 2 : 39,065 0 0	4,400 2,22,144 2,43,504
Schedule-Khasi Voted-Sixth-	4,400 2,87,848 3,14,208
Schedule-Khasi Total Object Head 2: 39,065 0 0	0 12,245 12,245
	0 26,820 26,820
	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 θ : 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&	&E) (as per SOP) Amount
Head Head State) State (State) 8009 -	7610 (A.G.))
3456 00 001 (03) Subdivisional Civil 0 (01) Salaries, Sumtuary Voted-Sixth- 31 Voucher 3,14,208 0 21,960 Supplies Establishment Allowance Schedule-Khasi	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

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Ι	Demar	nd:	32 ADMIN	IISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	1200001 Sub-	Divisio	on Officer (Supply) Se	ohra									
Me	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	163	Voucher	39,065	0	0	0	39,065	39,065
						Total Object I	Head 2:			39,065	0	0	0	39,065	39,065
						Total Sub Hea	ad:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total Minor H	Head 1:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total Sub Ma	jor Head θ :			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total Major H	Head 3456:			3,53,273	0	21,960	4,400	3,26,913	3,53,273
						Total of Mont	h :			3,53,273	0	21,960	4,400	3,26,913	3,53,273
Me	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies 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 I	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 I	Head 2:			35,094	0	0	0	35,094	35,094
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	136	Voucher	38,084	0	0	0	38,084	38,084
					Allowances		Voted-Sixth- Schedule-Khasi	88	Voucher	12,410	0	0	0	12,410	12,410

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I	Demai	ıd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
D	Depart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Sohra Sub-Tre	asury											
Ė).D.O.	:	1200001 Sub-	-Divisio	on Officer (Supply) S	ohra									
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	89	Voucher	11,680	0	0	0	11,680	11,680
					Allowances	Total Object I	Head 11:			62,174	0	0	0	62,174	62,174
						Total Sub Hea	ıd:			4,11,476	0	21,960	4,400	3,85,116	4,11,476
						Total Minor H	Iead 1:			4,11,476	0	21,960	4,400	3,85,116	4,11,476
						Total Sub Ma	jor Head θ :			4,11,476	0	21,960	4,400	3,85,116	4,11,476
						Total Major H	Iead 3456:			4,11,476	0	21,960	4,400	3,85,116	4,11,476
						Total of Mont	h :			4,11,476	0	21,960	4,400	3,85,116	4,11,476
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		nead	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3456	00		3) Subdivisional Civil applies 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 I	Head 1:			3,14,208	0	21,960	4,400	2,87,848	3,14,208
					02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	40,853	0	0	0	40,853	40,853
						Total Object I	Head 2:			40,853	0	0	0	40,853	40,853
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	79	Voucher	19,765	0	0	0	19,765	19,765
					Allowances		Voted-Sixth- Schedule-Khasi	80	Voucher	4,492	0	0	0	4,492	4,492

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D	eman	ıd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Do	epart	ment :	Food and Civi	Suppli	es and Consumers A	ffairs									
Tı	reasu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	1200001 Sub-	Divisio	on Officer (Supply) So	ohra									
Mo	nth o	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	81	Voucher	11,180	0	0	0	11,180	11,180
					Allowances	Total Object I	Head 11:			35,437	0	0	0	35,437	35,437
						Total Sub Hea	ıd:			3,90,498	0	21,960	4,400	3,64,138	3,90,498
						Total Minor H	Iead 1:			3,90,498	0	21,960	4,400	3,64,138	3,90,498
						Total Sub Maj	jor Head θ :			3,90,498	0	21,960	4,400	3,64,138	3,90,498
						Total Major H	Iead 3456:			3,90,498	0	21,960	4,400	3,64,138	3,90,498
						Total of Mont	h :			3,90,498	0	21,960	4,400	3,64,138	3,90,498
Mo	nth o	f Accou	nt: DEC/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	191	Voucher	3,17,208	0	21,960	4,400	2,90,848	3,17,208
							Voted-Sixth- Schedule-Khasi	33	Voucher	3,17,208	0	21,960	4,400	2,90,848	3,17,208
						Total Object H	Head 1:			6,41,416	0	43,920	8,800	5,88,696	6,41,416
					02. Wages		Voted-Sixth- Schedule-Khasi	108	Voucher	34,200	0	0	0	34,200	34,200
	1	1				Total Object I					0			34,200	34,200

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Run Date:

	eman	.d.	22 ADMIN	HCTD A	TION OF CIVIL SU	DDI IEC									
ע	ешап	ıu :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Do	epartı	ment :	Food and Civi	l Suppli	es and Consumers Af	fairs									
Tı	reasu	ry	Sohra Sub-Tre	asury											
Ď.	.D.O.	:	1200001 Sub-	Divisio	on Officer (Supply) So	ohra									
Mo	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil upplies Establishment			Total Sub Hea	d :			6,75,616	0	43,920	8,800	6,22,896	6,75,616
						Total Minor H	lead 1:			6,75,616	0	43,920	8,800	6,22,896	6,75,616
						Total Sub Maj	jor Head θ :			6,75,616	0	43,920	8,800	6,22,896	6,75,616
						Total Major H	lead 3456:			6,75,616	0	43,920	8,800	6,22,896	6,75,616
						Total of Mont	h :			6,75,616	0	43,920	8,800	6,22,896	6,75,616
Mo	onth o	f Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	37,854	0	0	0	37,854	37,854
						Total Object I	Iead 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 I	Head 2 :			41,747	0	0	0	41,747	41,747
						Total Sub Hea	d :			79,601	0	0	0	79,601	79,601
						Total Minor H	lead 1:			79,601	0	0	0	79,601	79,601
						Total Sub Maj	jor Head θ :			79,601	0	0	0	79,601	79,601
						Total Major H	lead 3456 :			79,601	0	0	0	79,601	79,601

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Run Date:

De	emand :	•	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
Dej	partme	nt :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tre	easury		Sohra Sub-Tre	asury											
D.I	D.O. :		1200001 Sub-	-Divisio	on Officer (Supply) S	ohra									
Mor	nth of A	ccour	nt: JAN/2024												
Major S Head M	Sub Mi Iajor Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros Amour
H	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			79,601	0	0	0	79,601	79,60
Mor	nth of A	ccour	nt: FEB/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00 001		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	3,23,517	0	21,960	0	3,01,557	3,23,51
						Total Object I	Head 1:			3,23,517	0	21,960	0	3,01,557	3,23,51
					02. Wages		Voted-Sixth- Schedule-Khasi	136	Voucher	33,875	0	0	0	33,875	33,87
						Total Object I	Head 2:			33,875	0	0	0	33,875	33,87
						Total Sub Hea	ıd:			3,57,392	0	21,960	0	3,35,432	3,57,39
						Total Minor H	Iead 1:			3,57,392	0	21,960	0	3,35,432	3,57,39
						Total Sub Ma	jor Head θ :			3,57,392	0	21,960	0	3,35,432	3,57,39
						Total Major H	Iead 3456:			3,57,392	0	21,960	0	3,35,432	3,57,39
						Total of Mont	h :			3,57,392	0	21,960	0	3,35,432	3,57,39
Mor	nth of A	ccour	nt: MAR/2024												
Major S Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amour (A.G.)

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Run Date:

Dei	mand:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Dep	oartment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tre	asury	Sohra Sub-Tro	easury											
D.D	0.0. :	1200001 Sub	-Divisio	on Officer (Supply) So	ohra									
Mon	th of Acco	unt: MAR/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00		(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	3,22,51
					Total Object I	Head 1 :			3,23,517	1,000	21,960	4,400	2,96,157	3,22,51
				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	29,41
					Total Object H	Head 2:			40,871	0	0	0	40,871	40,87
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	348	Voucher	18,794	0	0	0	18,794	18,79
				Allowances		Voted-Sixth- Schedule-Khasi	349	Voucher	13,606	0	0	0	13,606	13,60
						Voted-Sixth- Schedule-Khasi	350	Voucher	14,080	0	0	0	14,080	14,086
						Voted-Sixth- Schedule-Khasi	370	Voucher	19,710	0	0	0	19,710	19,710
					Total Object I	Head 11:			66,190	0	0	0	66,190	66,190
					Total Sub Hea	nd:			4,30,578	1,000	21,960	4,400	4,03,218	4,29,578
		Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	351	Voucher	29,949	0	0	0	29,949	29,949
		Board/Telephone Bill(Bsnl)			Total Object I	Head 14 :			29,949	0	0	0	29,949	29,949
					Total Sub Hea	id:			29,949	0	0	0	29,949	29,949
					Total Minor H	Iead 1:			4,60,527	1,000	21,960	4,400	4,33,167	4,59,527
					Total Sub Maj	jor Head θ :			4,60,527	1,000	21,960	4,400	4,33,167	4,59,527

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1,93,793

75,609

45,08,001

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024 Demand: 32 ADMINISTRATION OF CIVIL SUPPLIES Food and Civil Supplies and Consumers Affairs **Department: Treasury** Sohra Sub-Treasury **D.D.O.** : 1200001 Sub-Division Officer (Supply) Sohra Month of Account: MAR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -4,33,167 4,59,527 **Total Major Head** *3456*: 4,60,527 21,960 1,000 4,400 3456 Total of Month: 4,60,527 1,000 21,960 4,400 4,33,167 4,59,527 *1200001*: 45,09,001 48,400 42,08,161 45,08,001 1,000 2,51,440 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 45,08,001 Summary of DDO wise expenditure (03) Subdivisional Civil Supplies Establishment 0 37,97,087 3456 00 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 4,41,512 (03) Subdivisional Civil Supplies Establishment 0 3456 00 02. Wages Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

(11) Travel Expenses,

14.Rents, Rates And

Taxes

0

Conveyance Allowances

(03) Subdivisional Civil Supplies Establishment 0

(09) Payment Due To Meseb/Municipal

Board/Telephone Bill(Bsnl)

3456 00

3456 00

1

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

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Run Date:

D	emar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	l Suppl	es and Consumers A	ffairs									
Tı	reasu	ry	Khliehriat Tre	asury											
D.	.D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply) l	East Jaintia Hills	s Khliehriat								
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Jaintia	163	Voucher	12,581	0	0	0	12,581	12,581
							Voted-Sixth- Schedule-Jaintia	38	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056
						Total Object I	Head 1 :			3,38,089	0	27,000	0	3,11,089	3,38,089
						Total Sub Hea	d:			3,38,089	0	27,000	0	3,11,089	3,38,089
						Total Minor H	Iead 1:			3,38,089	0	27,000	0	3,11,089	3,38,089
		800 (05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	62,190	0	10,000	0	52,190	62,190
						Total Object I	Head 1 :			62,190	0	10,000	0	52,190	62,190
						Total Sub Hea	d:			62,190	0	10,000	0	52,190	62,190
						Total Minor H	lead 800 :			62,190	0	10,000	0	52,190	62,190
						Total Sub Maj	jor Head θ :			4,00,279	0	37,000	0	3,63,279	4,00,279
						Total Major H	lead 3456:			4,00,279	0	37,000	0	3,63,279	4,00,279
						Total of Mont	h :			4,00,279	0	37,000	0	3,63,279	4,00,279
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D)emai	nd:	32 ADMIN	ISTRA	TION OF CIVIL SU	PPLIES									
D	epart	tment :	Food and Civil	Suppli	es and Consumers At	ffairs									
T	reasu	ıry	Khliehriat Trea	asury											
; D	.D.O.	. :	1200001 Dept	ıty Con	nmissioner (Supply) I	East Jaintia Hills	s Khliehriat								
Mo	onth o	of Acco	unt: MAY/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A		Net Amount	Gros
Head I	Majo	r Head	Head	Sub	Object Head	Schme	ran/Non-ran	1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
	Head	ì		Head						(State)		8009	- 7610		(A.G.
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,05
							Voted-Sixth- Schedule-Jaintia	95	Voucher	15,000	0	0	0	15,000	15,00
						Total Object F	Iead 1 :			3,39,056	0	27,000	0	3,12,056	3,39,05
					02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	39,300	0	0	0	39,300	39,30
						Total Object H	Iead 2 :			39,300	0	0	0	39,300	39,30
						Total Sub Hea	d :			3,78,356	0	27,000	0	3,51,356	3,78,35
						Total Minor H	lead 1:			3,78,356	0	27,000	0	3,51,356	3,78,35
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	90	Voucher	62,190	0	10,000	0	52,190	62,19
						Total Object H	Iead <i>1 :</i>			62,190	0	10,000	0	52,190	62,19
						Total Sub Hea	d :			62,190	0	10,000	0	52,190	62,19
						Total Minor H	lead 800 :			62,190	0	10,000	0	52,190	62,19
						Total Sub Maj	or Head θ :			4,40,546	0	37,000	0	4,03,546	4,40,54
						Total Major H	lead 3456:			4,40,546	0	37,000	0	4,03,546	4,40,54
						Total of Montl	h :			4,40,546	0	37,000	0	4,03,546	4,40,54
Mo	onth o	of Acco	unt: JUN/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date : 09/05/2024

Dem	nand	:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depa	artm	ent :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Trea	sury	7	Khliehriat Tre	easury											
; D.D.	O.:		1200001 Dep	outy Con	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
Montl	h of A	Accou	int: JUN/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не				Head						(State)		8009	- 7610		(A.G.)
3456 00	00		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
							Voted-Sixth- Schedule-Jaintia	359	Voucher	43,620	0	0	0	43,620	43,620
							Voted-Sixth- Schedule-Jaintia	54	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Jaintia	59	Voucher	3,24,056	0	27,000	0	2,97,056	3,24,056
						Total Object H	Head 1:			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 H	Head 13:			1,699	0	0	0	1,699	1,699
						Total Sub Hea	ıd:			3,83,892	0	27,000	0	3,56,892	3,83,892
						Total Minor H	Iead 1:			3,83,892	0	27,000	0	3,56,892	3,83,892
	80	00 (05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	62,190	0	10,000	0	52,190	62,190
							Voted-Sixth- Schedule-Jaintia	360	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Head 1:			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
					Anowances	Total Object H	Head 11:			3,975	0	0	0	3,975	3,975
						Total Sub Hea	ıd:			74,565	0	10,000	0	64,565	74,565
						Total Minor H	Iead 800 :			74,565	0	10,000	0	64,565	74,565

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Run Date:

Den	nanc	d :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Dep	artn	nent:	Food and Civ	il Suppli	es and Consumers A	ffairs									
Trea	asur	y	Khliehriat Tre	asury											
: D.D.	.O. :	<u> </u>	1200001 Der	outy Cor	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
			nt: JUN/2023		11 27										
Major S Head Ma	ub I	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
3456 00)					Total Sub Ma	jor Head θ :			4,58,457	0	37,000	0	4,21,457	4,58,457
						Total Major H	Iead 3456:			4,58,457	0	37,000	0	4,21,457	4,58,457
						Total of Mont	h :			4,58,457	0	37,000	0	4,21,457	4,58,457
Mont	th of	Accoun	nt: JUL/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		50				(State)		8009	- 7610		(A.G.))
3456 00) (2) District Civil pplies 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 I	Head 1:			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 I	Head 2:			72,364	0	0	0	72,364	72,364
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	171	Voucher	26,985	0	0	0	26,985	26,985
					Allowances	Total Object I	Head 11:			26,985	0	0	0	26,985	26,985
						Total Sub Hea	nd:			4,47,129	0	27,000	0	4,20,129	4,47,129
						Total Minor H	Iead 1:			4,47,129	0	27,000	0	4,20,129	4,47,129
	8	800 (05	5) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	78	Voucher	63,870	0	15,000	0	48,870	63,870

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I	Demai	nd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D)epart	tment :	Food and Civi	Suppli	es and Consumers Af	ffairs									
Т	reasu	ıry	Khliehriat Tre	asury											
i D).D.O.	. :	1200001 Dep	uty Cor	nmissioner (Supply) I	East Jaintia Hill	s Khliehriat								
M	onth (of Accou	nt: JUL/2023		· 11 •/										
Major	Sub	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3456	00	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			63,870	0	15,000	0	48,870	63,870
						Total Sub Hea	ad:			63,870	0	15,000	0	48,870	63,870
						Total Minor I	Head 800:			63,870	0	15,000	0	48,870	63,870
						Total Sub Ma	jor Head θ :			5,10,999	0	42,000	0	4,68,999	5,10,999
						Total Major I	Head 3456:			5,10,999	0	42,000	0	4,68,999	5,10,999
						Total of Mont	ch:			5,10,999	0	42,000	0	4,68,999	5,10,999
M	onth (of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies Establishment	0	(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 l	Head 1 :			3,56,425	0	27,000	0	3,29,425	3,56,425
						Total Sub Hea	ad:			3,56,425	0	27,000	0	3,29,425	3,56,425
						Total Minor I	Head 1:			3,56,425	0	27,000	0	3,29,425	3,56,425
		800 (0	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

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Run Date:

I	Deman	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
Г	eparti	ment :	Food and Civi	l Suppli	es and Consumers At	fairs									
Т	reasu	ry	Khliehriat Tre	asury											
Ė	D.D.O.	:	1200001 Dep	uty Con	nmissioner (Supply) I	East Jaintia Hill	s Khliehriat								
M	onth o	of Accou	nt: AUG/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800 (0.	5) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			65,801	0	15,000	0	50,801	65,801
						Total Sub Hea	ıd :			65,801	0	15,000	0	50,801	65,801
						Total Minor H	lead 800 :			65,801	0	15,000	0	50,801	65,801
						Total Sub Ma	jor Head θ :			4,22,226	0	42,000	0	3,80,226	4,22,226
						Total Major H	lead 3456:			4,22,226	0	42,000	0	3,80,226	4,22,226
						Total of Mont	h :			4,22,226	0	42,000	0	3,80,226	4,22,226
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00		2) District Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia Voted-Sixth-	28 36	Voucher Voucher	3,42,392 15,000	0	27,000 0	0	3,15,392 15,000	3,42,392 15,000
						Total Object I	Schedule-Jaintia			3,57,392	0	27,000	0	3,30,392	3,57,392
						Total Sub Hea				3,57,392	0	27,000	0	3,30,392	3,57,392
						Total Minor H				3,57,392	0	27,000	0	3,30,392	3,57,392
		800 (0.	5) 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 I	Head 1:			65,801	0	15,000	0	50,801	65,801

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Run Date:

I	Demar	nd:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D)epart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Khliehriat Tre	asury											
Ď).D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	East Jaintia Hills	Khliehriat								
M	onth o	of Accou	nt: SEP/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800 (0	5) Mobile Shop On Van			Total Sub Hea	d :			65,801	0	15,000	0	50,801	65,801
						Total Minor H	ead 800:			65,801	. 0	15,000	0	50,801	65,801
						Total Sub Maj	or Head θ :			4,23,193	0	42,000	0	3,81,193	4,23,193
						Total Major H	lead 3456:			4,23,193	0	42,000	0	3,81,193	4,23,193
						Total of Montl	ı :			4,23,193	0	42,000	0	3,81,193	4,23,193
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil applies 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 H	Iead 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 H	Iead 2 :			1,02,969	0	0	0	1,02,969	1,02,969
						Total Sub Hea	d :			4,59,361	. 0	27,000	0	4,32,361	4,59,361
						Total Minor H	[ead 1:			4,59,361	0	27,000	0	4,32,361	4,59,361

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-	.		22 ADIM	HOTEL	ATION OF CIVIL CIV	DDI HEC									
1	Demar	1 a :	32 ADMIN	N15 I'R/	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	1200001 Dep	uty Coi	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	5) 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 I	Head 1:			65,801	0	15,000	0	50,801	65,801
						Total Sub Hea	nd:			65,801	0	15,000	0	50,801	65,801
						Total Minor H	Head 800 :			65,801	0	15,000	0	50,801	65,801
						Total Sub Ma	jor Head θ :			5,25,162	0	42,000	0	4,83,162	5,25,162
						Total Major H	Iead 3456:			5,25,162	0	42,000	0	4,83,162	5,25,162
						Total of Mont	h :			5,25,162	0	42,000	0	4,83,162	5,25,162
Me	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3456	00	1 1	2) District Civil applies 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 I	Head 1:			3,57,392	0	27,000	0	3,30,392	3,57,392
					02. Wages		Voted-Sixth- Schedule-Jaintia	255	Voucher	36,850	0	0	0	36,850	36,850
						Total Object I	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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]	Dema	nd:	32 ADMIN	ISTRA	TION OF CIVIL SU	PPLIES									
Ι	Depart	ment:	Food and Civil	Suppli	es and Consumers A	ffairs									
1	Γreasu	ıry	Khliehriat Trea	asury											
i	D.D.O.	· :	1200001 Dept	ıty Cor	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
М	onth (of Accor	int: NOV/2023												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1	02) District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	339	Voucher	10,570	0	0	0	10,570	10,570
						Total Object I	Head 13:			41,136	0	0	0	41,136	41,136
						Total Sub Hea	d :			4,35,378	0	27,000	0	4,08,378	4,35,378
						Total Minor H	lead 1:			4,35,378	0	27,000	0	4,08,378	4,35,378
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	65,801	0	15,000	0	50,801	65,801
						Total Object I	Head <i>1 :</i>			65,801	0	15,000	0	50,801	65,801
						Total Sub Hea	d :			65,801	0	15,000	0	50,801	65,801
						Total Minor H	lead 800 :			65,801	0	15,000	0	50,801	65,801
						Total Sub Maj	jor Head θ :			5,01,179	0	42,000	0	4,59,179	5,01,179
						Total Major H	lead 3456:			5,01,179	0	42,000	0	4,59,179	5,01,179
						Total of Mont	h :			5,01,179	0	42,000	0	4,59,179	5,01,179
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	150	Voucher	3,45,992	0	27,000	0	3,18,992	3,45,992
							Voted-Sixth- Schedule-Jaintia	444	Voucher	3,45,992	0	27,000	0	3,18,992	3,45,992

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Run Date:

De	eman	ıd :	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
De	eparti	ment :	Food and Civ	il Suppli	es and Consumers A	ffairs									
Tr	easui	ry	Khliehriat Tre	easury											
D.	D.O.	:	1200001 Dep	outy Cor	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
Mo	nth o	f Accou	nt: DEC/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	474	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	72	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Jaintia	73	Voucher	14,000	0	0	0	14,000	14,000
						Total Object F	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 I	Head 2 :			36,850	0	0	0	36,850	36,850
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	343	Voucher	25,015	0	0	0	25,015	25,015
					Allowances	Total Object I	Head 11 :			25,015	0	0	0	25,015	25,015
						Total Sub Hea	d:			7,83,349	0	54,000	0	7,29,349	7,83,349
						Total Minor H	lead 1:			7,83,349	0	54,000	0	7,29,349	7,83,349
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	151	Voucher	66,401	0	15,000	0	51,401	66,401
							Voted-Sixth- Schedule-Jaintia	445	Voucher	66,401	0	15,000	0	51,401	66,401
						Total Object I	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
					Anowances	Total Object I	Head 11:			4,025	0	0	0	4,025	4,025
						Total Sub Hea	d:			1,36,827	0	30,000	0	1,06,827	1,36,827

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Dema	and:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
Depai	tment:	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Treas	ury	Khliehriat Tre	easury											
D.D. C). :	1200001 Dej	outy Cor	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
Month	of Accor	unt: DEC/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.)
3456 00	800				Total Minor I	Head 800:			1,36,827	0	30,000	0	1,06,827	1,36,82
					Total Sub Ma	jor Head θ :			9,20,176	0	84,000	0	8,36,176	9,20,170
					Total Major I	Head 3456:			9,20,176	0	84,000	0	8,36,176	9,20,170
					Total of Mont	h :			9,20,176	0	84,000	0	8,36,176	9,20,176
Month	of Accor	unt: JAN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456 00		(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 1	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 1	Head 13:			7,265	0	0	0	7,265	7,265
					Total Sub Hea	ad:			44,745	0	0	0	44,745	44,745
					Total Minor I	Head 1:			44,745	0	0	0	44,745	44,745
					Total Sub Ma	jor Head θ :			44,745	0	0	0	44,745	44,745
					Total Major I	Head 3456:			44,745	0	0	0	44,745	44,745
					Total of Mont	h :			44,745	0	0	0	44,745	44,745
Month	of Accor	unt: FEB/2024												
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Run Date:

D	emai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tı	reasu	ıry	Khliehriat Tre	asury											
D.	.D.O.	. :	1200001 Dep	uty Cor	mmissioner (Supply)	East Jaintia Hill	s Khliehriat								
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	172	Voucher	3,52,733	0	27,000	0	3,25,733	3,52,733
							Voted-Sixth- Schedule-Jaintia	45	Voucher	40,446	0	0	0	40,446	40,446
							Voted-Sixth- Schedule-Jaintia	85	Voucher	14,032	0	0	0	14,032	14,032
						Total Object I	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	0	37,060	37,060
						Total Object I	Head 2:			37,060	0	0	0	37,060	37,060
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	393	Voucher	20,000	0	0	0	20,000	20,000
					Anowances	Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			4,64,271	0	27,000	0	4,37,271	4,64,271
						Total Minor H	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
							Voted-Sixth- Schedule-Jaintia	46	Voucher	7,794	0	0	0	7,794	7,794
						Total Object I	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	0	5,000	5,000
					2 Mowances	Total Object I	Head 11:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ad:			80,494	0	15,000	0	65,494	80,494

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Run Date:

		_													
L	Demai	nd:	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Khliehriat Tre	asury											
	.D.O.	:	1200001 Dep	uty Cor	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
			nt: FEB/2024		(117)										
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						T-4-1 M2 T	Head 800 :			80,494	0	15,000	0	65,494	80,494
3456	00	800				Total Minor H								· · · · · · · · · · · · · · · · · · ·	•
						Total Sub Ma	jor Head 0:			5,44,765	0	42,000	0	5,02,765	5,44,765
						Total Major H	Head 3456:			5,44,765	0	42,000	0	5,02,765	5,44,765
						Total of Mont	h :			5,44,765	0	42,000	0	5,02,765	5,44,765
Me	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1 1	(2) District Civil upplies 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
							Voted-Sixth- Schedule-Jaintia	74	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	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 I	Head 2 :			37,060	0	0	0	37,060	37,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	541	Voucher	40,000	0	0	0	40,000	40,000
					Allowances	Total Object I	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
							Voted-Sixth-	614	Voucher	43,700	0	0	0	43,700	43,700

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Run Date:

Dema	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Depar	tment	: Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Khliehriat Tre	asury											
D.D.O	.:	1200001 Dep	uty Cor	nmissioner (Supply)	East Jaintia Hills	Khliehriat								
Month	of Acc	count: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456 00	001		0	(13) Office Expenses	Total Object H	ead 13 :			48,802	0	0	0	48,802	48,802
		Supplies Establishment			Total Sub Head	l :			4,93,595	0	27,000	0	4,66,595	4,93,595
		(09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	320	Voucher	3,196	0	0	0	3,196	3,196
		Bill(Bsnl)			Total Object H	ead 14 :			3,196	0	0	0	3,196	3,196
					Total Sub Head	l:			3,196	0	0	0	3,196	3,196
					Total Minor Ho	ead 1:			4,96,791	0	27,000	0	4,69,791	4,96,791
	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
					Total Object H	ead 1 :			67,700	0	15,000	0	52,700	67,700
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	540	Voucher	6,000	0	0	0	6,000	6,000
				Anowances	Total Object H	ead 11:			6,000	0	0	0	6,000	6,000
					Total Sub Head	l :			73,700	0	15,000	0	58,700	73,700
					Total Minor Ho	ead 800:			73,700	0	15,000	0	58,700	73,700
					Total Sub Majo	or Head θ :			5,70,491	0	42,000	0	5,28,491	5,70,491
					Total Major H	ead 3456:			5,70,491	0	42,000	0	5,28,491	5,70,491
					Total of Month	. :			5,70,491	0	42,000	0	5,28,491	5,70,491
_					Total of DDO	<i>1200001</i> :			57,62,218	0	4,89,000	0	52,73,218	57,62,218
<u>Reconc</u>	<u>iliati</u>	on Portion												

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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 SUPPI	LIES			
Department :	Food and Civil Supplies and Consumers Affair	's			
Treasury	Khliehriat Treasury				
D.D.O. :	1200001 Deputy Commissioner (Supply) East	Jaintia	Hills Khliehriat		
Internal Adjustmen	nt of A.G. Office:				
		DDO) wise Total (Original +Re	econcilation+IA) :	57,62,218
Summary of DDO	wise expenditure_				
3456 00 1 (0	02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	43,31,147
			Allowance		
3456 00 1 (0	02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,99,933
3456 00 1 (0	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,12,000
3456 00 1 (0	02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	98,902
	09) Payment Due To Meseb/Municipal Goard/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,196
3456 00 800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,98,040
3456 00 800 (0	05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,000
					57,62,218

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

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Run Date:

Γ	Deman	ıd :	32 ADMIN	NISTR A	TION OF CIVIL SU	PPLIES									
		ment :			es and Consumers A	ttairs									
T	reasui	ry	Ampati Sub-T	reasury											
Ď	D.O.	:	1200001 Dy.0	Commis	ssioner (Supply) Sout	h West Garohills	s Ampati								
Me	onth o	f Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(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	71,910
						Total Object H	Head 1:			2,89,176	0	17,000	0	2,72,176	2,89,170
					02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Iead 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d:			3,00,606	0	17,000	0	2,83,606	3,00,600
						Total Minor H	lead 1:			3,00,606	0	17,000	0	2,83,606	3,00,600
		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	41,490
						Total Object H	Head 1 :			41,496	0	0	0	41,496	41,490
						Total Sub Hea	d :			41,496	0	0	0	41,496	41,490
						Total Minor H	lead 800 :			41,496	0	0	0	41,496	41,490
						Total Sub Maj	or Head θ :			3,42,102	0	17,000	0	3,25,102	3,42,102
						Total Major H	lead 3456:			3,42,102	0	17,000	0	3,25,102	3,42,102
						Total of Montl	h :			3,42,102	0	17,000	0	3,25,102	3,42,102
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date : 09/05/2024

I	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Ampati Sub-	Γreasury	,										
Ď	.D.O.	:	1200001 Dy.	.Commi	ssioner (Supply) Sout	h West Garohills	s Ampati								
Mo	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,260
							Voted-Sixth- Schedule-Garo	45	Voucher	71,916	0	10,000	0	61,916	71,916
						Total Object H	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 H	Head 2:			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	401	Voucher	42,424	0	0	0	42,424	42,424
					Allowances		Voted-Sixth- Schedule-Garo	402	Voucher	41,528	0	0	0	41,528	41,528
						Total Object H	Head 11:			83,952	0	0	0	83,952	83,952
						Total Sub Hea	ıd:			3,84,978	0	17,000	0	3,67,978	3,84,978
						Total Minor H	Iead 1:			3,84,978	0	17,000	0	3,67,978	3,84,978
		800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	41,496	0	0	0	41,496	41,496
						Total Object H	Head 1 :			41,496	0	0	0	41,496	41,496
						Total Sub Hea	ıd:			41,496	0	0	0	41,496	41,496
						Total Minor H	lead 800 :			41,496	0	0	0	41,496	41,496
						Total Sub Maj	jor Head θ :			4,26,474	0	17,000	0	4,09,474	4,26,474
						Total Major H	lead 3456:			4,26,474	0	17,000	0	4,09,474	4,26,474

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Run Date:

Dema	nd:	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
Depar	ment:	Food and Civil	Suppli	es and Consumers A	ffairs									
Treasu	ry	Ampati Sub-T	reasury											
D.D.O	:	1200001 Dy.C	Commis	sioner (Supply) Sout	h West Garohill	s Ampati								
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			4,26,474	0	17,000	0	4,09,474	4,26,47
Month	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
3456 00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	71,916	0	10,000	0	61,916	71,91
						Voted-Sixth- Schedule-Garo	28	Voucher	2,17,260	0	7,000	0	2,10,260	2,17,26
						Voted-Sixth- Schedule-Garo	312	Voucher	9,760	0	0	0	9,760	9,76
						Voted-Sixth- Schedule-Garo	313	Voucher	29,240	0	0	0	29,240	29,24
					Total Object H	Head 1 :			3,28,176	0	17,000	0	3,11,176	3,28,17
				02. Wages		Voted-Sixth- Schedule-Garo	290	Voucher	11,850	0	0	0	11,850	11,85
					Total Object H	Head 2:			11,850	0	0	0	11,850	11,85
					Total Sub Hea	d:			3,40,026	0	17,000	0	3,23,026	3,40,02
					Total Minor H	lead 1:			3,40,026	0	17,000	0	3,23,026	3,40,02
	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	41,496	0	0	0	41,496	41,49
						Voted-Sixth- Schedule-Garo	311	Voucher	6,060	0	0	0	6,060	6,06
					Total Object H	Head 1:			47,556	0	0	0	47,556	47,55

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Run Date:

	Dema	nd :	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
	Depart	tment :	Food and Civi	il Suppli	es and Consumers Af	fairs									
	- Freasu		Ampati Sub-T												
	D.D.O.		*		sioner (Supply) Soutl	h West Garobille	z Δ mnati								
			<u> </u>	Commis	Sioner (Suppry) South	T West Garoning	, rimputi								
Majo	r Sub	Minor or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	800	(05) Mobile Shop On Var	1		Total Sub Hea	d :			47,556	0	0	0	47,556	47,556
						Total Minor H	[ead 800 :			47,556	0	0	0	47,556	47,556
						Total Sub Maj	or Head θ :			3,87,582	0	17,000	0	3,70,582	3,87,582
						Total Major H	lead 3456:			3,87,582	0	17,000	0	3,70,582	3,87,582
						Total of Montl	n :			3,87,582	0	17,000	0	3,70,582	3,87,582
N	Ionth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		(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 H	Iead 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 H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			3,08,826	0	17,000	0	2,91,826	3,08,826
			,			Total Minor H	lead 1:			3,08,826	0	17,000	0	2,91,826	3,08,826
		800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	42,708	0	0	0	42,708	42,708

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Run Date:

I	Dema	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	JPPLIES									
	lonor	tment :	Food and Civi	1 Cuppli	es and Consumers A	ffoire									
					les and Consumers A										
- :	reasu		Ampati Sub-T												
D	D.D.O	.:	1200001 Dy.	Commis	ssioner (Supply) Sout	h West Garohill	ls Ampati								
M	onth	of Accou	nt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	5) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			42,708	0	0	0	42,708	42,708
						Total Sub Hea	ad:			42,708	0	0	0	42,708	42,708
						Total Minor H	Head 800 :			42,708	0	0	0	42,708	42,708
						Total Sub Ma	jor Head θ :			3,51,534	0	17,000	0	3,34,534	3,51,534
						Total Major H	Head 3456:			3,51,534	0	17,000	0	3,34,534	3,51,534
						Total of Mont	h :			3,51,534	0	17,000	0	3,34,534	3,51,534
M	onth	of Accou	nt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	or Head d	Head	Sub Head		Schme				(State)		8009	- 7610	(··· f · · · · · ·)	(A.G.))
3456	00		2) District Civil applies Establishment	0	(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 I	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 I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd:			3,15,272	0	17,000	0	2,98,272	3,15,272
						Total Minor H	Head 1:			3,15,272	0	17,000	0	2,98,272	3,15,272

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Run Date:

I	Demar	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	il Suppl	ies and Consumers Af	ffairs									
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	D.O.	:	1200001 Dy.	Commi	ssioner (Supply) South	h West Garohill	ls Ampati								
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	800	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	47,832	0	0	0	47,832	47,832
						Total Object I	Head 1:			47,832	0	0	0	47,832	47,832
						Total Sub Hea	ad:			47,832	0	0	0	47,832	47,832
						Total Minor H	Head 800 :			47,832	0	0	0	47,832	47,832
						Total Sub Maj	jor Head θ :			3,63,104	0	17,000	0	3,46,104	3,63,104
						Total Major H	Head 3456:			3,63,104	0	17,000	0	3,46,104	3,63,104
						Total of Mont	h :			3,63,104	0	17,000	0	3,46,104	3,63,104
M	onth o	of Accou	Int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,554
							Voted-Sixth- Schedule-Garo	125	Voucher	73,868	0	10,000	0	63,868	73,868
						Total Object I	Head 1:			3,03,422	0	17,000	0	2,86,422	3,03,422
					02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
										<u> </u>					

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Mino	Ampati Sub	-Treasury y.Commis Sub Sub Head	Object Head		s Ampati Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
of Acco	1200001 D ount: SEP/2023 r Sub l Head	y.Commis Sub Sub Head	Object Head	Categorised Schme	<u> </u>	T.V. No.	Туре	Amount					
of Acco	ount: SEP/2023 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	<u> </u>	T.V. No.	Туре	Amount					
Mino or Head d	r Sub l Head	Sub Head		Schme	Plan/Non-Plan	T.V. No.	Туре	Amount					
or Head	l Head	Sub Head		Schme	Plan/Non-Plan	T.V. No.	Type	Amount					
001		Head	T									(as per ser)	Amoun
	(05) Mobile Shop On V	an 0	T	Total Minor H				(State)		8009	- 7610		(A.G.))
800	(05) Mobile Shop On V	an 0		Total Millor II	lead 1:			3,15,272	0	17,000	0	2,98,272	3,15,272
			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	47,832	0	0	0	47,832	47,832
				Total Object H	Head 1 :			47,832	0	0	0	47,832	47,832
				Total Sub Hea	d:			47,832	0	0	0	47,832	47,832
				Total Minor H	lead 800 :			47,832	0	0	0	47,832	47,832
				Total Sub Maj	jor Head θ :			3,63,104	0	17,000	0	3,46,104	3,63,104
				Total Major H	lead 3456:			3,63,104	0	17,000	0	3,46,104	3,63,104
				Total of Month	h :			3,63,104	0	17,000	0	3,46,104	3,63,104
of Acco	ount: OCT/2023												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amount
r Head d	l Head	Sub Head		Schme				(State)	5, 22 c			(as per sor)	(A.G.))
001	(02) District Civil Supplies Establishment	0	(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 H	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
or d	Mino r Head	001 (02) District Civil	Minor Sub Sub r Head Head Sub Head	Minor Sub Sub Object Head Sub Head O01 (02) District Civil Supplies Establishment O (01) Salaries, Sumtuary Allowance	Total Sub Hea Total Sub Major H Total Sub Major H Total of Monts Of Account: OCT/2023 Minor Sub Sub Object Head Categorised Schme Head O01 (02) District Civil Supplies Establishment Of Supplies	Total Sub Major Head 0: Total Major Head 3456: Total of Month: Minor Sub r Head Head Sub Head Sub Head O01 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Sc	Total Sub Head: Total Minor Head 800: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 3456: Total of Month: State of Account: OCT/2023 Minor Sub Sub Sub Object Head Sub Schme Total Of Month: Oli (02) District Civil Supplies Establishment Oli (02) District Civil Supplies Establishment Oli (03) District Civil Supplies Establishment Total Object Head 1: Oli Oli Oli Oli Oli Oli Oli Oli Oli Oli	Total Sub Head: Total Minor Head 800: Total Sub Major Head 0: Total Major Head 3456: Total of Month: Of Account: OCT/2023 Minor Sub Sub Object Head Sub Head OUI (02) District Civil Supplies Establishment OUI (02) District Civil Supplies Establishment OUI (03) District Civil OUI Salaries, Sumtuary Allowance OUI (04) District Civil Supplies Establishment OUI (05) District Civil OUI Sub Content OUI (06) District Civil OUI Sub Content OUI (07) District Civil OUI Sub Content OUI (08) District Civil OUI Sub Content OUI (09) District Civil OUI Sub Content OUI OUI OUI Sub Content OUI OUI OUI Sub Content OUI OUI OUI Sub Content OUI OUI OUI Sub Content OUI OUI OUI OUI Sub Content OUI OUI OUI OUI Sub Content OUI OUI OUI OUI OUI Sub Content OUI OUI OUI OUI OUI OUI OUI OUI OUI OUI	Total Sub Head : 47,832 Total Minor Head 800 : 47,832	Total Sub Head : 47,832 0	Total Sub Head : 47,832 0 0	Total Sub Head : 47,832 0 0 0 0	Total Sub Head : 47,832 0 0 0 47,832

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Run Date:

09/05/2024

D)emai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	l Suppli	es and Consumers At	fairs									
T	reasu	ry	Ampati Sub-T	reasury											
D	.D.O.	:	1200001 Dy.	Commis	ssioner (Supply) South	h West Garohill	s Ampati								
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil	0	02. Wages	Total Object I	Head 2:			28,410	0	0	0	28,410	28,410
			Supplies Establishment			Total Sub Hea	d:			3,31,832	0	17,000	0	3,14,832	3,31,832
						Total Minor H	lead 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 I	Head 1 :			47,832	0	0	0	47,832	47,832
						Total Sub Hea	d:			47,832	0	0	0	47,832	47,832
						Total Minor H	lead 800 :			47,832	0	0	0	47,832	47,832
						Total Sub Maj	jor Head θ :			3,79,664	0	17,000	0	3,62,664	3,79,664
						Total Major H	lead 3456:			3,79,664	0	17,000	0	3,62,664	3,79,664
						Total of Mont	h :			3,79,664	0	17,000	0	3,62,664	3,79,664
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Garo	54	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,554
						Total Object I	Head 1:			3,03,422	0	17,000	0	2,86,422	3,03,422
					02. Wages		Voted-Sixth-	204							

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Run Date:

	Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
I	Depar	tment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
	Freasu		Ampati Sub-T												
						4.W. (C. 131									
	D.D.O		•	Commi	ssioner (Supply) Sout	th West Garonill	s Ampati								
M	lonth	of Accou	int: NOV/2023							C	D. J. 48	D. d	\	NI-A AA	C
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
3456	00		02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	204	Voucher	13,410	0	0	0	13,410	13,41
						Total Object I	Head 2:			13,410	0	0	0	13,410	13,41
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	514	Voucher	43,203	0	0	0	43,203	43,20
						Total Object I	Head 13:			43,203	0	0	0	43,203	43,20
						Total Sub Hea	ıd:			3,60,035	0	17,000	0	3,43,035	3,60,03
						Total Minor H	Iead 1 :			3,60,035	0	17,000	0	3,43,035	3,60,03
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	47,832	0	0	0	47,832	47,83
						Total Object I	Head 1 :			47,832	0	0	0	47,832	47,83
						Total Sub Hea	ıd:			47,832	0	0	0	47,832	47,83
						Total Minor H	lead 800 :			47,832	0	0	0	47,832	47,83
						Total Sub Ma	jor Head θ :			4,07,867	0	17,000	0	3,90,867	4,07,86
						Total Major H	lead 3456 :			4,07,867	0	17,000	0	3,90,867	4,07,86
						Total of Mont	h :			4,07,867	0	17,000	0	3,90,867	4,07,86
M	lonth	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

De	mand:	32 AD	MINISTR	ATION OF CIVIL SU	JPPLIES									
Dep	partment :	Food and	Civil Supp	lies and Consumers A	ffairs									
Tre	asury	Ampati S	ıb-Treasur	y										
D.D	D.O. :	1200001	Dy.Comm	issioner (Supply) Sout	th West Garohills	Ampati								
Mon	th of Accor	unt: DEC/2023	3											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lead	11040	Head		Semie				(State)		8009	- 7610		(A.G.)
456 0		(02) District Civil Supplies Establishmo	0 ent	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	2,29,554	0	7,000	0	2,22,554	2,29,55
						Voted-Sixth- Schedule-Garo	52	Voucher	73,868	0	10,000	0	63,868	73,86
						Voted-Sixth- Schedule-Garo	563	Voucher	2,18,731	0	7,000	0	2,11,731	2,18,73
						Voted-Sixth- Schedule-Garo	564	Voucher	73,868	0	10,000	0	63,868	73,86
					Total Object He	ead 1:			5,96,021	0	34,000	0	5,62,021	5,96,02
				02. Wages		Voted-Sixth- Schedule-Garo	281	Voucher	13,410	0	0	0	13,410	13,41
						Voted-Sixth- Schedule-Garo	924	Voucher	13,410	0	0	0	13,410	13,41
					Total Object He	ead 2:			26,820	0	0	0	26,820	26,82
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	159	Voucher	27,896	0	0	0	27,896	27,89
				Allowances	Total Object He	ead 11:			27,896	0	0	0	27,896	27,89
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	286	Voucher	16,797	0	0	0	16,797	16,79
					Total Object He	ead 13 :			16,797	0	0	0	16,797	16,79
					Total Sub Head	:			6,67,534	0	34,000	0	6,33,534	6,67,53
					Total Minor He	ead 1:			6,67,534	0	34,000	0	6,33,534	6,67,53
					Total Sub Majo	or Head θ :			6,67,534	0	34,000	0	6,33,534	6,67,53
					Total Major He	ead 3456:			6,67,534	0	34,000	0	6,33,534	6,67,53

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

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Run Date:

De	eman	d :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Dej	partn	nent :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tre	easur	r y	Ampati Sub-T	reasury											
; D.I	0.0. :	:	1200001 Dy.0	Commis	ssioner (Supply) Sout	h West Garohill	s Ampati								
Mor	nth of	f Accou	int: DEC/2023												
Major S Head M	Sub 1	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			6,67,534	. 0	34,000	0	6,33,534	6,67,534
Mon	nth of	f Accou	int: JAN/2024									<u> </u>			
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(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 I	Head 1:			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
					Allowances	Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			51,252	0	0	0	51,252	51,252
						Total Minor H	Iead 1:			51,252	0	0	0	51,252	51,252
		800 (0	05) Mobile Shop On Van	0	(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 I	Head 1:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 800 :			20,000	0	0	0	20,000	20,000

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Run Date : 09/05/2024

I	Demai	nd:	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D)epart	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Т	reasu	ry	Ampati Sub-	Гreasury											
i).D.O.	:	1200001 Dy	.Commis	ssioner (Supply) Sout	h West Garohill	s Ampati								
M	onth o	of Acco	ount: JAN/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00					Total Sub Maj	jor Head θ :			71,252	0	0	0	71,252	71,252
						Total Major H	lead 3456:			71,252	0	0	0	71,252	71,252
						Total of Montl	h :			71,252	0	0	0	71,252	71,252
M	onth o	f Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456	00		(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 H	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 H	Iead 2:			14,370	0	0	0	14,370	14,370
						Total Sub Hea	d :			3,16,502	0	17,000	0	2,99,502	3,16,502
						Total Minor H	lead 1:			3,16,502	0	17,000	0	2,99,502	3,16,502
						Total Sub Maj	or Head θ :			3,16,502	0	17,000	0	2,99,502	3,16,502
						Total Major H	lead 3456:			3,16,502	0	17,000	0	2,99,502	3,16,502

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Run Date:

		22 453.5	MICER		IDDI IEG									
De	mand:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Dej	partment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tre	easury	Ampati Sub-T	reasury											
D.I	0.0. :	1200001 Dy.	Commi	ssioner (Supply) Sout	th West Garohill	s Ampati								
Mon	th of Acco	ount: FEB/2024												
Major S Head M	Sub Minoi ajor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
П	lead		неаа								0009	- /010		
					Total of Mont	h :			3,16,502	0	17,000	0	2,99,502	3,16,502
Major S	th of Acco Sub Minor (ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
3456		(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 I	Head 1:			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 I	Head 2:			13,650	0	0	0	13,650	13,650
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	470	Voucher	20,000	0	0	0	20,000	20,000
				Allowances		Voted-Sixth- Schedule-Garo	471	Voucher	20,000	0	0	0	20,000	20,000
					Total Object H	Head 11:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	nd:			3,55,782	0	17,000	0	3,38,782	3,55,782
					Total Minor H	Head 1:			3,55,782	0	17,000	0	3,38,782	3,55,782
					Total Sub Maj	jor Head θ :			3,55,782	0	17,000	0	3,38,782	3,55,782
					Total Major H	Iead 3456:			3,55,782	0	17,000	0	3,38,782	3,55,782

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Demand :	32 ADMIN	NISTRATION OF CIVIL S	UPPLIES								
Department :	Food and Civi	l Supplies and Consumers A	Affairs								
Treasury	Ampati Sub-T	reasury									
D.D.O. :	1200001 Dy.0	Commissioner (Supply) Sou	ıth West Garohil	lls Ampati							
Month of Accour	nt: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		3,55,782	2 0	17,000	0	3,38,782	3,55,782
D 27. 4	D		Total of DDC	1200001:		44,32,501	1 0	2,04,000	0	42,28,501	44,32,501
Reconciliation											
Internat Aajustma	ent of A.G. Office:										
Summary of DDO) wise expenditur	e	DDO wi	ise Total (Original +	Reconcilation+IA):						44,32,501
summary of 220	wise cupertaining	<u>~</u>									
3456 00 1	(02) District Civil	Supplies Establishment	•	1) Salaries, Sumtuar llowance	y Voted-Sixth-Schedul	e-Garo					36,48,729
3456 00 1	(02) District Civil	Supplies Establishment	0 02	2. Wages	Voted-Sixth-Schedul	e-Garo					1,67,340
3456 00 1	(02) District Civil	Supplies Establishment		1) Travel Expenses, onveyance Allowanc	Voted-Sixth-Schedules	e-Garo					1,71,848
3456 00 1	(02) District Civil	Supplies Establishment	0 (1	3) Office Expenses	Voted-Sixth-Schedul	e-Garo					60,000
3456 00 800	(05) Mobile Shop	On Van		1) Salaries, Sumtuar llowance	y Voted-Sixth-Schedul	e-Garo					3,84,584
											44,32,501
<u> </u>											

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Run Date:

I	Demai	nd:	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Resubelpara T	reasury	,										
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner Supply N	orth Garo Hills									
Mo	onth o	of Accou	int: APR/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 I	Head 1:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Sub Hea	ad:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Minor H	Head 1:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Sub Ma	jor Head θ :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total Major H	Head 3456:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
						Total of Mont	h :			2,18,904	1,000	9,000	0	2,08,904	2,17,904
Me	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	1 1	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 I	Head 1:			2,18,904	1,000	9,000	0	2,08,904	2,17,904
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	410	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		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 I	Head 11:			27,000	0	0	0	27,000	27,000

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Run Date:

I	Demai	nd :	32 ADMII	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Resubelpara 7	reasury	,										
Ď).D.O.	:	1200001 Dep	outy Cor	nmissioner Supply N	orth Garo Hills									
M	onth o	of Accou	nt: MAY/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		02) District Civil upplies Establishment			Total Sub Hea	d :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
			applies Establishment			Total Minor H	lead 1:			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Sub Maj	or Head θ :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total Major H	lead 3456:			2,45,904	1,000	9,000	0	2,35,904	2,44,904
						Total of Mont	h :			2,45,904	1,000	9,000	0	2,35,904	2,44,904
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 I	Iead 1 :			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Sub Hea	d:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Minor H	lead 1:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Sub Maj	or Head θ :			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total Major H	lead 3456:			2,48,164	1,000	9,000	0	2,38,164	2,47,164
						Total of Mont	h :			2,48,164	1,000	9,000	0	2,38,164	2,47,164

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Run Date:

D	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tı	reasu	ry	Resubelpara 7	Γreasury											
Ď.	D.O.	:	1200001 Dep	outy Cor	nmissioner Supply N	North Garo Hills									
Mo	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		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 I	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 I	Head 2:			27,914	0	0	0	27,914	27,914
						Total Sub Hea	ıd :			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total Minor H	Iead 1:			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total Sub Ma	jor Head θ :			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total Major H	Iead 3456:			2,52,670	1,000	9,000	0	2,42,670	2,51,670
						Total of Mont	h :			2,52,670	1,000	9,000	0	2,42,670	2,51,670
Mo	onth o	of Accou	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 I	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
1						Total Object I	Head 2 ·			25,000	0	0	0	25,000	25,000

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D	ema	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
De	epart	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Tr	easu	ıry	Resubelpara T	reasury											
D.	D.O.	. :	1200001 Dep	uty Con	nmissioner Supply N	orth Garo Hills									
Mo	nth (of Accou	int: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
3456	00	1 1	02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	280	Voucher	7,000	0	0	0	7,000	7,000
					Allowances		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 F	Head 11:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total Minor H	lead 1:			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total Sub Maj	or Head 0:			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total Major H	lead 3456:			2,79,063	1,000	4,000	0	2,74,063	2,78,063
						Total of Montl	h :			2,79,063	1,000	4,000	0	2,74,063	2,78,063
Мо	nth (of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3456	00		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 H	Iead 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghalay	<u>ya</u>											

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]	Demai	nd:	32 ADMI	NISTR A	ATION OF CIVIL SU	PPLIES									
Γ	Pepart	ment :	Food and Civi	1 Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Resubelpara T	reasury	7										
Ė	D.D.O.	.:	1200001 Dep	uty Coi	mmissioner Supply N	Torth Garo Hills									
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies 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 H	Iead 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total Minor H	[ead 1:			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total Sub Maj	or Head θ :			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total Major H	ead 3456:			3,31,875	1,000	4,000	0	3,26,875	3,30,875
						Total of Montl	ı :			3,31,875	1,000	4,000	0	3,26,875	3,30,875
M	onth (of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies 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 H	Iead 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 H	Iead 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			3,32,875	0	4,000	0	3,28,875	3,32,875

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Run Date:

	Dema	and:	32 ADMI	NISTR <i>i</i>	ATION OF CIVIL SU	JPPLIES									
	Depai	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
	Treas		Resubelpara 7												
	: D.D.C				nmissioner Supply N	Jorth Garo Hills									
			int: OCT/2023		minissioner Suppry	Torui Garo Illis									
Majo	r Sul	b Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001				Total Minor H	Iead 1:			3,32,875	0	4,000	0	3,28,875	3,32,875
						Total Sub Ma	jor Head θ :			3,32,875	0	4,000	0	3,28,875	3,32,875
						Total Major H	lead 3456:			3,32,875	0	4,000	0	3,28,875	3,32,875
						Total of Mont	h :			3,32,875	0	4,000	0	3,28,875	3,32,875
M	Ionth	of Accou	nt: NOV/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Hea		licau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
3456	00		02) District Civil upplies 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 I	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 I	Head 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea				3,31,875	1,000	4,000	0	3,26,875	3,30,875
						•	d:				· · · · · · · · · · · · · · · · · · ·	4,000 4,000	0	3,26,875 3,26,875	3,30,875 3,30,875

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Run Date:

Demai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	ment:	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Treasu	ıry	Resubelpara T	reasury											
D.D.O.	. :	1200001 Dep	uty Cor	nmissioner Supply N	North Garo Hills									
Month o	of Accou	nt: NOV/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3456					Total Major H	lead 3456 :			3,31,875	1,000	4,000	0	3,26,875	3,30,875
					Total of Mont	h :			3,31,875	1,000	4,000	0	3,26,875	3,30,875
Month o	of Accou	nt: DEC/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
3456 00	1 1	02) District Civil upplies 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 I	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 I	Head 2:			50,000	0	0	0	50,000	50,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	468	Voucher	42,742	0	0	0	42,742	42,742
				Allowances	Total Object I	Head 11:			42,742	0	0	0	42,742	42,742
					Total Sub Hea	ıd:			7,15,254	0	8,000	0	7,07,254	7,15,254
					Total Minor H	Iead 1:			7,15,254	0	8,000	0	7,07,254	7,15,254

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Run Date:

	Der	mand		32 ADMII	NISTR A	ATION OF CIVIL SU	UPPLIES									
	Dep	oartme	nt :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
	Tre	asury		Resubelpara 7	Treasury											
	: D.D	0.0.:		1200001 Dep	outy Cor	nmissioner Supply N	North Garo Hills									
N	Ion	th of A	ccoun	nt: DEC/2023												
	d Ma	Sub M ajor H lead			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	0					Total Sub Maj	jor Head θ :			7,15,254	0	8,000	0	7,07,254	7,15,254
							Total Major H	lead 3456:			7,15,254	0	8,000	0	7,07,254	7,15,254
							Total of Mont	h :			7,15,254	0	8,000	0	7,07,254	7,15,254
N	Ion	th of A	ccoun	nt: JAN/2024												
	d Ma	Sub M ajor H lead			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	0 00	- 1	2) District Civil pplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	260	Voucher	37,224	0	0	0	37,224	37,224
							Total Object I	Head 1:			37,224	0	0	0	37,224	37,224
							Total Sub Hea	ıd:			37,224	0	0	0	37,224	37,224
							Total Minor H	lead 1:			37,224	0	0	0	37,224	37,224
							Total Sub Maj	jor Head θ :			37,224	0	0	0	37,224	37,224
							Total Major H	lead 3456:			37,224	0	0	0	37,224	37,224
							Total of Mont	h :			37,224	0	0	0	37,224	37,224
N	Ion	th of A	ccoun	nt: FEB/2024												
	d Ma	Sub M ajor H lead			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

I) eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Т	reasu	ry	Resubelpara 7	Γreasury											
Ď	.D.O.	:	1200001 Dep	outy Cor	nmissioner Supply N	North Garo Hills									
Me	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		2) District Civil upplies 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 H	Iead <i>1</i> :			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 H	Iead 2 :			25,000	0	0	0	25,000	25,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	352	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		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 H	Iead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			3,70,277	0	4,000	0	3,66,277	3,70,277
						Total Minor H	[ead 1:			3,70,277	0	4,000	0	3,66,277	3,70,277
						Total Sub Maj	or Head 0:			3,70,277	0	4,000	0	3,66,277	3,70,277
						Total Major H	lead 3456:			3,70,277	0	4,000	0	3,66,277	3,70,277
						Total of Month	1:			3,70,277	0	4,000	0	3,66,277	3,70,277
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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Run Date:

I	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Resubelpara 7	Гreasury	7										
Ď	.D.O.	:	1200001 Dej	outy Co	mmissioner Supply N	North Garo Hills									
Mo	onth o	of Acco	unt: MAR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3456	00		(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 I	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 I	Head 2 :			25,000	0	0	0	25,000	25,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	675	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		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 I	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 I	Head 13:			81,960	0	0	0	81,960	81,960
						Total Sub Hea	ıd:			4,72,237	0	4,000	0	4,68,237	4,72,237
						Total Minor H	Iead 1:			4,72,237	0	4,000	0	4,68,237	4,72,237

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Run Date:

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Demand:	32 ADMIN	IISTRATION OF CIVIL S	UPPLIES								
Department :	Food and Civil	Supplies and Consumers A	Affairs								
Treasury	Resubelpara Tı	reasury									
D.D.O. :	1200001 Depu	uty Commissioner Supply	North Garo Hill	s							
Month of Account:	MAR/2024										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Typ	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
3456 00			Total Sub Ma	ajor 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 Mon	ith:		4,72,237	0	4,000	0	4,68,237	4,72,237
			Total of DDC	1200001:		38,36,322	7,000	68,000	0	37,61,322	38,29,322
Reconciliation Po	rtion										
Internal Adjustment	of A.G. Office:										
			DDO wi	ise Total (Original +R	econcilation-	+IA) :					38,29,322
Summary of DDO w	ise expenditure	<u>e</u>									
3456 00 1 (02	2) District Civil	Supplies Establishment	•	1) Salaries, Sumtuary llowance	Voted-Sixtl	h-Schedule-Garo					33,64,706
3456 00 1 (02	2) District Civil	Supplies Establishment	0 02	2. Wages	Voted-Sixtl	h-Schedule-Garo					2,27,914
3456 00 1 (02	2) District Civil	Supplies Establishment		1) Travel Expenses, onveyance Allowances		h-Schedule-Garo					1,54,742
3456 00 1 (02	2) District Civil	Supplies Establishment	0 (1	3) Office Expenses	Voted-Sixtl	h-Schedule-Garo					81,960
											38,29,322

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Run Date:

De	emar	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civ	il Suppli	es and Consumers At	ffairs									
Tr	easu	ry	Mawkyrwat T	reasury											
D.]	D.O.	:	1200001 Dep	outy Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
Mo	nth o	of Accou	int: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	65,916	0	5,000	0	60,916	65,916
							Voted-Sixth- Schedule-Khasi	36	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542
						Total Object I	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 I	Head 2:			38,880	0	0	0	38,880	38,880
						Total Sub Hea	ıd :			3,83,338	0	19,000	0	3,64,338	3,83,338
						Total Minor H	Iead 1:			3,83,338	0	19,000	0	3,64,338	3,83,338
		800	05) Mobile Shop On Var	n ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	48,752	0	0	0	48,752	48,752
						Total Object I	Head 1:			48,752	0	0	0	48,752	48,752
						Total Sub Hea	nd:			48,752	0	0	0	48,752	48,752
						Total Minor H	Iead 800 :			48,752	0	0	0	48,752	48,752
						Total Sub Maj	jor Head θ :			4,32,090	0	19,000	0	4,13,090	4,32,090
						Total Major H	Iead 3456:			4,32,090	0	19,000	0	4,13,090	4,32,090
						Total of Mont	h :			4,32,090	0	19,000	0	4,13,090	4,32,090
Mo	nth o	of Accou	Int: MAY/2023												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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

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Run Date:

De	eman	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	IPPLIES .									
De	part	ment :	Food and Civi	il Suppli	es and Consumers At	ffairs									
Tre	easu	ry	Mawkyrwat T	reasury											
D.1	D.O.	:	1200001 Dep	outy Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
Moı	nth o	of Accou	int: MAY/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	2,78,542	0	14,000	0	2,64,542	2,78,542
							Voted-Sixth- Schedule-Khasi	17	Voucher	65,916	0	5,000	0	60,916	65,916
						Total Object I	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 H	Head 2:			39,720	0	0	0	39,720	39,720
						Total Sub Hea	ıd :			3,84,178	0	19,000	0	3,65,178	3,84,178
						Total Minor H	Iead 1:			3,84,178	0	19,000	0	3,65,178	3,84,178
		800 (0	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	48,752	0	0	0	48,752	48,752
						Total Object I	Head 1:			48,752	0	0	0	48,752	48,752
						Total Sub Hea	nd:			48,752	0	0	0	48,752	48,752
						Total Minor H	Iead 800 :			48,752	0	0	0	48,752	48,752
						Total Sub Maj	jor Head θ :			4,32,930	0	19,000	0	4,13,930	4,32,930
						Total Major H	Iead 3456:			4,32,930	0	19,000	0	4,13,930	4,32,930
						Total of Mont	h :			4,32,930	0	19,000	0	4,13,930	4,32,930
Moı	nth o	of Accou	int: JUN/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

Den	nand:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
Depa	artment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Trea	sury	Mawkyrwat T	reasury											
D.D.	O.:	1200001 Dep	outy Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawk	yrwat							
Mont	h of Acco	ount: JUN/2023												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
3456 00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	65,916	0	5,000	0	60,916	65,916
						Voted-Sixth- Schedule-Khasi	110	Voucher	2,78,542	0	14,000	6,000	2,58,542	2,78,542
						Voted-Sixth- Schedule-Khasi	286	Voucher	38,080	0	0	0	38,080	38,080
						Voted-Sixth- Schedule-Khasi	287	Voucher	9,760	0	0	0	9,760	9,760
					Total Object H	Iead 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 I	Head 2:			40,860	0	0	0	40,860	40,860
					Total Sub Hea	d:			4,33,158	0	19,000	6,000	4,08,158	4,33,158
					Total Minor H	lead 1:			4,33,158	0	19,000	6,000	4,08,158	4,33,158
	800	(05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	48,752	0	0	0	48,752	48,752
					Total Object I	Iead 1:			48,752	0	0	0	48,752	48,752
					Total Sub Hea	d :			48,752	0	0	0	48,752	48,752
					Total Minor H	lead 800 :			48,752	0	0	0	48,752	48,752
					Total Sub Maj	or Head θ :			4,81,910	0	19,000	6,000	4,56,910	4,81,910
					Total Major H	lead 3456:			4,81,910	0	19,000	6,000	4,56,910	4,81,910
					Total of Mont	h :			4,81,910	0	19,000	6,000	4,56,910	4,81,910

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Run Date:

D)emai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tı	reasu	ıry	Mawkyrwat T	reasury											
D.	.D.O.	.:	1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
Mo	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Khasi	249	Voucher	67,868	0	5,000	0	62,868	67,868
						Total Object I	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 I	Head 2:			40,290	0	0	0	40,290	40,290
						Total Sub Hea	d:			3,94,316	0	19,000	6,000	3,69,316	3,94,316
						Total Minor H	lead 1:			3,94,316	0	19,000	6,000	3,69,316	3,94,316
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	50,060	0	0	0	50,060	50,060
							Voted-Sixth- Schedule-Khasi	324	Voucher	6,540	0	0	0	6,540	6,540
						Total Object I	Head 1 :			56,600	0	0	0	56,600	56,600
						Total Sub Hea	d:			56,600	0	0	0	56,600	56,600
						Total Minor H	lead 800 :			56,600	0	0	0	56,600	56,600
						Total Sub Maj	jor Head θ :			4,50,916	0	19,000	6,000	4,25,916	4,50,916
						Total Major H	lead 3456:			4,50,916	0	19,000	6,000	4,25,916	4,50,916
						Total of Mont	h :			4,50,916	0	19,000	6,000	4,25,916	4,50,916
Mo	onth (of Accou	int: AUG/2023												

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

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Run Date:

Dema	and :	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Depar	rtment :	Food and Civi	il Suppl	ies and Consumers At	ffairs									
Treas	ury	Mawkyrwat T	reasury											
D.D. 0). :	1200001 Dep	outy Co	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawk	yrwat							
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S 				(State)		8009	- 7610		(A.G.)
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
						Voted-Sixth- Schedule-Khasi	159	Voucher	67,868	0	5,000	0	62,868	67,868
						Voted-Sixth- Schedule-Khasi	337	Voucher	52,200	0	0	0	52,200	52,200
					Total Object H	Iead 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 H	lead 2 :			48,700	0	0	0	48,700	48,700
					Total Sub Hea	d :			4,63,227	0	19,100	6,000	4,38,127	4,63,227
					Total Minor H	ead 1:			4,63,227	0	19,100	6,000	4,38,127	4,63,227
	800	(05) Mobile Shop On Van	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	51,545	0	0	0	51,545	51,545
					Total Object H	lead <i>1 :</i>			51,545	0	0	0	51,545	51,545
					Total Sub Hea	d :			51,545	0	0	0	51,545	51,545
					Total Minor H	ead 800:			51,545	0	0	0	51,545	51,545
					Total Sub Maj	or Head 0:			5,14,772	0	19,100	6,000	4,89,672	5,14,772
					Total Major H	ead 3456:			5,14,772	0	19,100	6,000	4,89,672	5,14,772
					Total of Month	ı :			5,14,772	0	19,100	6,000	4,89,672	5,14,772

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Run Date:

D) emar	ıd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	l Suppli	es and Consumers At	ffairs									
Tr	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	1200001 Dep	uty Con	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
Mo	onth o	f Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Khasi	137	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,459
							Voted-Sixth- Schedule-Khasi	289	Voucher	30,328	0	0	0	30,328	30,328
						Total Object I	Head 1:			3,92,655	0	19,100	6,000	3,67,555	3,92,655
					02. Wages		Voted-Sixth- Schedule-Khasi	172	Voucher	48,700	0	0	0	48,700	48,700
						Total Object I	Head 2:			48,700	0	0	0	48,700	48,700
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	219	Voucher	10,080	0	0	0	10,080	10,080
					Allowances		Voted-Sixth- Schedule-Khasi	221	Voucher	7,864	0	0	0	7,864	7,864
							Voted-Sixth- Schedule-Khasi	222	Voucher	9,056	0	0	0	9,056	9,056
							Voted-Sixth- Schedule-Khasi	304	Voucher	20,302	0	0	0	20,302	20,302
							Voted-Sixth- Schedule-Khasi	338	Voucher	4,698	0	0	0	4,698	4,698
						Total Object I	Head 11:			52,000	0	0	0	52,000	52,000
						Total Sub Hea	d:			4,93,355	0	19,100	6,000	4,68,255	4,93,355
						Total Minor H	lead 1:			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 I	Head 1 :			51,545	0	0	0	51,545	51,545

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Run Date : 09/05/2024

Park Park	Γ	Demar	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
						les and Consumers A	Hairs									
Month of Account: SEP/2023 Sib Miner Sub Miner	T	reasu	ry	Mawkyrwat T	reasury											
Major Sub Minor Read Head Wajor Head Head	Ď	.D.O.	:	1200001 Dep	uty Con	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawk	yrwat							
Million Mill	Mo	onth o	of Accou	nt: SEP/2023												
						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Total Minor Head 800 : 51,545 0 0 0 51,545 51,545		•									(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0: 5,44,900 0 19,100 6,000 5,19,800 5,44,900	3456	00	800 (0	5) Mobile Shop On Van			Total Sub Hea	d:			51,545	0	0	0	51,545	51,545
Total Major Head 3456 Stable St							Total Minor H	lead 800 :			51,545	0	0	0	51,545	51,545
Total Of Month of Account: OCT/2023 OC							Total Sub Maj	jor Head θ :			5,44,900	0	19,100	6,000	5,19,800	5,44,900
Month of Account: OCT/2023 OCT/2023 Major Sub Minor Head Major Head Head Sub Head Sub Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Ty							Total Major H	lead 3456:			5,44,900	0	19,100	6,000	5,19,800	5,44,900
Major Sub Minor Sub Head						Total of Mont	h :			5,44,900	0	19,100	6,000	5,19,800	5,44,900	
National State State Head Major Head Head Head Sub Head Head Major Head Head Major Head Head	Mo	onth o	of Accou	nt: OCT/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sc											(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 3,67,087 0 19,400 6,000 3,41,687 3,67,087	3456	00			0				33	Voucher	2,94,459	0	14,100	6,000	2,74,359	2,94,459
Voted-Sixth-Schedule-Khasi 177 Voucher 48,700 0 0 0 48,700 48,700									70	Voucher	72,628	0	5,300	0	67,328	72,628
Total Object Head 2 :							Total Object I	Head 1 :			3,67,087	0	19,400	6,000	3,41,687	3,67,087
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						02. Wages			177	Voucher	48,700	0	0	0	48,700	48,700
Schedule-Khasi Total Object Head 6: 10,633 0 0 0 10,633 10,633							Total Object I	Head 2 :			48,700	0	0	0	48,700	48,700
, , , , , , , , , , , , , , , , , , ,						06.Medical Treatment			283	Voucher	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							Total Object I	Head 6:			10,633	0	0	0	10,633	10,633
							Total Sub Hea	d:			4,26,420	0	19,400	6,000	4,01,020	4,26,420

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Run Date:

Γ)emai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	il Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Mawkyrwat T	reasury											
; D	.D.O.	:	1200001 Dep	uty Coi	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawk	yrwat							
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	-	(A.G.))
3456	00	001				Total Minor H	Iead 1:			4,26,420	0	19,400	6,000	4,01,020	4,26,420
		800 (0	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	47,332	4,119	0	0	43,213	43,213
						Total Object H	Head 1 :			47,332	4,119	0	0	43,213	43,213
						Total Sub Hea	d:			47,332	4,119	0	0	43,213	43,213
						Total Minor H	lead 800 :			47,332	4,119	0	0	43,213	43,213
						Total Sub Maj	jor Head θ :			4,73,752	4,119	19,400	6,000	4,44,233	4,69,633
						Total Major H	lead 3456:			4,73,752	4,119	19,400	6,000	4,44,233	4,69,633
						Total of Montl	h :			4,73,752	4,119	19,400	6,000	4,44,233	4,69,633
Mo	onth o	of Accou	int: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	u, DDO	8009	- 7610	(as per sor)	(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(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 H	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
1						Total Object H				48,700	0	0	0	48,700	48,700

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Run Date:

	Dema	nd :	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
1	Depart	tment :	Food and Civi	l Suppl	ies and Consumers At	fairs									
7	Гreasu	ıry	Mawkyrwat T	reasury											
i	D.D.O	.:	1200001 Dep	uty Coi	nmissioner(Supply) S	outh West Khas	i Hills Dist.Mawk	yrwat							
M	Ionth (of Accou	int: NOV/2023												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head											
3456	00		02) District Civil Supplies Establishment			Total Sub Hea	d:			4,15,787	0	19,400	6,000	3,90,387	4,15,787
						Total Minor H	lead 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 H	Iead <i>1 :</i>			47,332	4,119	0	0	43,213	43,213
						Total Sub Hea	d:			47,332	4,119	0	0	43,213	43,213
						Total Minor H	lead 800 :			47,332	4,119	0	0	43,213	43,213
						Total Sub Maj	jor Head θ :			4,63,119	4,119	19,400	6,000	4,33,600	4,59,000
						Total Major H	lead 3456:			4,63,119	4,119	19,400	6,000	4,33,600	4,59,000
						Total of Month	h :			4,63,119	4,119	19,400	6,000	4,33,600	4,59,000
M	lonth (of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
3456	00		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-	424	Voucher	79,228	0	5,300	0	73,928	79,228

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

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Run Date:

D	eman	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
De	part	ment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1200001 Dep	outy Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	rwat							
Mo	nth o	of Accou	int: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 H	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 H	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 I	Head 6:			52,375	0	0	0	52,375	52,375
						Total Sub Hea	ıd:			9,22,349	0	48,800	12,000	8,61,549	9,22,349
						Total Minor H	Iead 1:			9,22,349	0	48,800	12,000	8,61,549	9,22,349
		800 (0	05) Mobile Shop On Var	n ()	(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 I	Head 1 :			95,864	8,238	0	0	87,626	87,626
						Total Sub Hea	id:			95,864	8,238	0	0	87,626	87,626
						Total Minor H	lead 800 :			95,864	8,238	0	0	87,626	87,626
						Total Sub Maj	jor Head θ :			10,18,213	8,238	48,800	12,000	9,49,175	10,09,975

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09/05/2024

Run Date :

Demand	d :	32 ADMIN	IISTR A	ATION OF CIVIL SU	IPPLIES									
Departm	nent :	Food and Civil	Suppli	ies and Consumers A	ffairs									
Treasur	\mathbf{y}	Mawkyrwat Tı	easury											
D.D.O. :	:	1200001 Dept	ıty Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	rwat							
Month of	Acco	ount: DEC/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Treud	Treud	Head		Semire				(State)		8009	- 7610		(A.G.))
3456					Total Major H	lead 3456:			10,18,213	8,238	48,800	12,000	9,49,175	10,09,975
					Total of Month	ı :			10,18,213	8,238	48,800	12,000	9,49,175	10,09,975
Month of	Acco	ount: JAN/2024					<u> </u>							
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11040		Head		Semme				(State)		8009	- 7610		(A.G.))
3456 00 0	001	(02) District Civil Supplies Establishment	0	(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 H	Iead 1 :			44,712	0	0	0	44,712	44,712
					Total Sub Hea	d :			44,712	0	0	0	44,712	44,712
					Total Minor H	ead 1:			44,712	0	0	0	44,712	44,712
8	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 H	Iead 1 :			6,066	0	0	0	6,066	6,066
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	222	Voucher	4,000	0	0	0	4,000	4,000
				Allowances	Total Object H	Iead 11 :			4,000	0	0	0	4,000	4,000
					Total Sub Hea	d :			10,066	0	0	0	10,066	10,066
					Total Minor H	lead 800:			10,066	0	0	0	10,066	10,066

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Run Date:

D)emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Mawkyrwat 7	Treasury	7										
Ď	.D.O.	:	1200001 De	puty Co	mmissioner(Supply) S	South West Khas	si Hills Dist.Mawk	rwat							
Mo	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Ma	jor Head θ :			54,778	0	0	0	54,778	54,778
						Total Major H	Iead 3456:			54,778	0	0	0	54,778	54,778
						Total of Mont	h :			54,778	0	0	0	54,778	54,778
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		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 I	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 I	Head 2 :			50,380	0	0	0	50,380	50,380
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	250	Voucher	19,960	0	0	0	19,960	19,960
					Allowances	Total Object I	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 I	Head 13 ·			60,000	0	0	0	60,000	60,000

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Page No.

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Run Date:

I	Demai	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
		ment :			ies and Consumers A										
	reasu		Mawkyrwat Ti												
- :			•												
).D.O.			uty Cor	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawky	yrwat							
M	onth o	of Accou	nt: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major	r Head l	Head	Sub Head		Schme				(State)	~ J = = 0	8009	- 7610	(•	(A.G.))
3456	00	1 1	02) District Civil upplies Establishment			Total Sub Hea	nd:			5,15,079	0	24,400	6,000	4,84,679	5,15,079
						Total Minor H	Iead 1:			5,15,079	0	24,400	6,000	4,84,679	5,15,079
		800 (0	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 I	Head 1:			48,943	4,119	0	0	44,824	44,824
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	214	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object I	Head 11:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			53,943	4,119	0	0	49,824	49,824
						Total Minor H	Iead 800 :			53,943	4,119	0	0	49,824	49,824
						Total Sub Maj	jor Head θ :			5,69,022	4,119	24,400	6,000	5,34,503	5,64,903
						Total Major H	Iead 3456:			5,69,022	4,119	24,400	6,000	5,34,503	5,64,903
						Total of Mont	h :			5,69,022	4,119	24,400	6,000	5,34,503	5,64,903
M	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3456	00	1 1	02) District Civil upplies 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

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Page No.

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Run Date:

I	Demai	nd:	32 ADMII	NISTRATION OF CIVIL	SUPPLIES									
D	epart	tment :	Food and Civi	l Supplies and Consumers	Affairs									
T	'reasu	ıry	Mawkyrwat T	reasury										
Ď	D.O.	.:	1200001 Dep	uty Commissioner(Supply	South West Khas	si Hills Dist.Mawk	yrwat							
Mo	onth o	of Accou	int: MAR/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0 (01) Salaries, Sumtu Allowance	ary Total Object I	Head 1:			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 I	Head 2:			49,120	0	0	0	49,120	49,120
				(11) Travel Expense Conveyance	3,	Voted-Sixth- Schedule-Khasi	358	Voucher	21,896	0	0	0	21,896	21,896
				Allowances		Voted-Sixth- Schedule-Khasi	359	Voucher	18,144	0	0	0	18,144	18,144
					Total Object I	Head 11:			40,040	0	0	0	40,040	40,040
					Total Sub Hea	nd:			4,73,899	0	24,400	6,000	4,43,499	4,73,899
					Total Minor H	Iead 1:			4,73,899	0	24,400	6,000	4,43,499	4,73,899
		800 (05) Mobile Shop On Van	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Khasi	98	Voucher	53,156	4,119	0	0	49,037	49,037
					Total Object I	Head 1:			53,156	4,119	0	0	49,037	49,037
				(11) Travel Expense Conveyance Allowances	5,	Voted-Sixth- Schedule-Khasi	357	Voucher	6,000	0	0	0	6,000	6,000
				Anowances	Total Object I	Head 11:			6,000	0	0	0	6,000	6,000
					Total Sub Hea	nd:			59,156	4,119	0	0	55,037	55,037
					Total Minor H	Iead 800 :			59,156	4,119	0	0	55,037	55,037
					Total Sub Maj	jor Head θ :			5,33,055	4,119	24,400	6,000	4,98,536	5,28,936

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Run Date : 09/05/2024

Demand:	32 ADMINISTRATION OF CIVIL SU	UPPLIES								
Department :	Food and Civil Supplies and Consumers A	Affairs								
Treasury	Mawkyrwat Treasury									
D.D.O. :	1200001 Deputy Commissioner(Supply)	South West Khas	si Hills Dist.Mawkyrv	wat						
Month of Account:	MAR/2024									
Major Sub Minor Su Head Major Head He		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille			(State)	•	8009	- 7610		(A.G.))
3456		Total Major H	Iead 3456:		5,33,055	4,119	24,400	6,000	4,98,536	5,28,936
		Total of Mont	h :		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 Po	rtion									
Internal Adjustment	of A.G. Office:									
Summary of DDO w	ise expenditure	DDO wis	se Total (Original +	Reconcilation+IA):						59,44,743
3456 00 1 (02	2) District Civil Supplies Establishment) Salaries, Sumtuar owance	y Voted-Sixth-Scheo	lule-Khasi					45,63,360
3456 00 1 (02	2) District Civil Supplies Establishment	0 02.	Wages	Voted-Sixth-Sche	lule-Khasi					5,51,450
3456 00 1 (02	2) District Civil Supplies Establishment	0 06.	Medical Treatment	Voted-Sixth-Scheo	lule-Khasi					63,008
3456 00 1 (02	2) District Civil Supplies Establishment	,) Travel Expenses, nveyance Allowance	Voted-Sixth-Schees	lule-Khasi					1,12,000
3456 00 1 (02	2) District Civil Supplies Establishment	0 (13	Office Expenses	Voted-Sixth-Sche	lule-Khasi					60,000
3456 00 800 (05	5) Mobile Shop On Van) Salaries, Sumtuar owance	y Voted-Sixth-Sche	lule-Khasi					5,79,925
3456 00 800 (05	5) Mobile Shop On Van) Travel Expenses, nveyance Allowance	Voted-Sixth-Schees	lule-Khasi					15,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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	Mawkyrwat Treasury
D.D.O. :	1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat
Summary of DDO w	vise expenditure
	59,44,743

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

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

Page No.

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Run Date:

D	emai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
De	epart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tr	reasu	ry	Dadengiri Sul	o Treasi	ıry										
D.	D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	ngiri Civil Sub-E	Division W/G Hills								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies 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
							Voted-Sixth- Schedule-Garo	69	Voucher	95,996	0	16,250	0	79,746	95,99
						Total Object I	Head 1:			4,48,308	0	53,750	0	3,94,558	4,48,30
					02. Wages	-	Voted-Sixth- Schedule-Garo	106	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd:			4,59,738	0	53,750	0	4,05,988	4,59,73
						Total Minor H	Iead 1:			4,59,738	0	53,750	0	4,05,988	4,59,738
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	38,064	0	0	0	38,064	38,06
						Total Object I	Head 1:			38,064	0	0	0	38,064	38,06
						Total Sub Hea	nd:			38,064	0	0	0	38,064	38,06
						Total Minor H	Iead 800 :			38,064	0	0	0	38,064	38,064
						Total Sub Ma	jor Head θ :			4,97,802	0	53,750	0	4,44,052	4,97,802
						Total Major H	Iead 3456:			4,97,802	0	53,750	0	4,44,052	4,97,802
						Total of Mont	h :			4,97,802	0	53,750	0	4,44,052	4,97,802
Mo	nth o	of Accou	MAY /2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

	Dema	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
	Depart	tment :	Food and Civi	l Suppli	ies and Consumers At	ffairs									
	- Freasu		Dadengiri Sub												
<u> </u>	D.D.O				onal Officer(S) Daden	oiri Civil Suh-D	Division W/G Hills								
			int: MAY/2023	DIVISIO	mar Officer(B) Baden		TVISION W/G TIMS								
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Garo	57	Voucher	95,996	0	16,250	0	79,746	95,996
						Total Object H	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 H	Iead 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d :			4,08,254	0	43,750	6,600	3,57,904	4,08,254
						Total Minor H	lead 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 F	Head 1 :			38,064	0	0	0	38,064	38,064
						Total Sub Hea	d:			38,064	0	0	0	38,064	38,064
						Total Minor H	lead 800 :			38,064	0	0	0	38,064	38,064
						Total Sub Maj	jor Head θ :			4,46,318	0	43,750	6,600	3,95,968	4,46,318
						Total Major H	lead 3456:			4,46,318	0	43,750	6,600	3,95,968	4,46,318
						Total of Montl	h :			4,46,318	0	43,750	6,600	3,95,968	4,46,318
Majo	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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

Page No.

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Run Date:

Dei	mand	:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
Dep	artm	ent :	Food and Civi	il Suppli	es and Consumers A	ffairs									
Tre	asury	•	Dadengiri Su	b Treasu	ıry										
D.D	.0.:		1200001 Sub	-Divisio	nal Officer(S) Daden	giri Civil Sub-E	Division W/G Hills								
Mon	th of A	Accour	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	reau .	Ircau	Head		Semic				(State)		8009	- 7610		(A.G.)
3456 0	0 00		3) Subdivisional Civil pplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	13,560	0	0	0	13,560	13,560
							Voted-Sixth- Schedule-Garo	134	Voucher	42,080	0	0	0	42,080	42,080
							Voted-Sixth- Schedule-Garo	79	Voucher	3,00,828	0	27,500	6,600	2,66,728	3,00,828
							Voted-Sixth- Schedule-Garo	81	Voucher	95,996	0	16,250	0	79,746	95,996
						Total Object I	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 I	Head 2:			12,270	0	0	0	12,270	12,270
						Total Sub Hea	ıd :			4,64,734	0	43,750	6,600	4,14,384	4,64,734
						Total Minor H	Iead 1:			4,64,734	0	43,750	6,600	4,14,384	4,64,73
	80	00 (05	5) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	5,540	0	0	0	5,540	5,540
							Voted-Sixth- Schedule-Garo	80	Voucher	38,064	0	0	0	38,064	38,064
						Total Object I	Head 1:			43,604	0	0	0	43,604	43,604
						Total Sub Hea	nd:			43,604	0	0	0	43,604	43,604
						Total Minor H	Iead 800:			43,604	0	0	0	43,604	43,604
						Total Sub Ma	jor Head θ :			5,08,338	0	43,750	6,600	4,57,988	5,08,338
						Total Major H	Iead 3456:			5,08,338	0	43,750	6,600	4,57,988	5,08,338

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

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

Page No.

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Run Date:

Dema	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civi	Suppl	ies and Consumers At	ffairs									
Treasi	ıry	Dadengiri Sul	Treas	ury										
D.D.O	· :	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo	Minor	: Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			5,08,338	0	43,750	6,600	4,57,988	5,08,338
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00		(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 I	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 I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ıd:			4,19,802	0	43,750	6,600	3,69,452	4,19,802
					Total Minor H	Iead 1:			4,19,802	0	43,750	6,600	3,69,452	4,19,802
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	39,172	0	0	0	39,172	39,172
					Total Object I	Head 1 :			39,172	0	0	0	39,172	39,172
					Total Sub Hea	ıd:			39,172	0	0	0	39,172	39,172
					Total Minor H	lead 800 :			39,172	0	0	0	39,172	39,172
					Total Sub Maj	jor Head θ :			4,58,974	. 0	43,750	6,600	4,08,624	4,58,974

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

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

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Run Date:

Demai	nd:	32 ADMIN	ISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Depart	ment :	Food and Civil	Suppl	ies and Consumers A	ffairs									
Treasu	ry	Dadengiri Sub	Treasi	ury										
D.D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	ıgiri Civil Sub-E	Division W/G Hills								
Month o	of Acco	unt: JUL/2023												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
3456					Total Major H	lead 3456:			4,58,974	0	43,750	6,600	4,08,624	4,58,974
					Total of Mont	h :			4,58,974	0	43,750	6,600	4,08,624	4,58,974
Month o	of Acco	unt: AUG/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
пеао			пеац								0003	- 7010		. , ,
3456 00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
						Voted-Sixth- Schedule-Garo	53	Voucher	1,01,428	0	16,250	0	85,178	1,01,428
					Total Object I	Head 1:			4,18,900	0	43,850	6,600	3,68,450	4,18,900
				02. Wages		Voted-Sixth- Schedule-Garo	110	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					Total Sub Hea	d:			4,30,750	0	43,850	6,600	3,80,300	4,30,750
					Total Minor H	Iead 1:			4,30,750	0	43,850	6,600	3,80,300	4,30,750
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	40,260	0	0	0	40,260	40,260
					Total Object I	Head 1 :			40,260	0	0	0	40,260	40,260
					Total Sub Hea	d:			40,260	0	0	0	40,260	40,260
					Total Minor H	lead 800 :			40,260	0	0	0	40,260	40,260

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

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Run Date:

T.	Deman	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	UPPLIES									
D	eparti	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Dadengiri Sul	Treasu	ıry										
Ď	.D.O.	:	1200001 Sub-	Divisio	onal Officer(S) Daden	ngiri Civil Sub-D	Division W/G Hills								
Mo	onth o	of Accoun	nt: AUG/2023												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00					Total Sub Maj	jor Head θ :			4,71,010	0	43,850	6,600	4,20,560	4,71,010
						Total Major H	lead 3456 :			4,71,010	0	43,850	6,600	4,20,560	4,71,010
						Total of Mont	h :			4,71,010	0	43,850	6,600	4,20,560	4,71,010
Mo	onth o	of Accoun	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies 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 H	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 I	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 I	Head 13:			79,965	0	0	0	79,965	79,965
						Total Sub Hea	id:			5,10,715	0	43,850	6,600	4,60,265	5,10,715
						Total Minor H	Iead 1:			5,10,715	0	43,850	6,600	4,60,265	5,10,715

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

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

Page No.

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Run Date:

															1
I)emai	nd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Dadengiri Sul	Treas	ury										
Ď	.D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Me	onth o	of Accor	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			40,260	0	0	0	40,260	40,260
						Total Sub Hea	ıd:			40,260	0	0	0	40,260	40,260
						Total Minor H	lead 800 :			40,260	0	0	0	40,260	40,260
						Total Sub Maj	jor Head θ :			5,50,975	0	43,850	6,600	5,00,525	5,50,975
						Total Major H	lead 3456:			5,50,975	0	43,850	6,600	5,00,525	5,50,975
						Total of Mont	h :			5,50,975	0	43,850	6,600	5,00,525	5,50,975
Me	onth o	of Acco	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00		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
							Voted-Sixth- Schedule-Garo	31	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
						Total Object I	Head 1:			4,18,900	0	37,600	6,600	3,74,700	4,18,900
					02. Wages		Voted-Sixth- Schedule-Garo	76	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd :			4,30,750	0	37,600	6,600	3,86,550	4,30,750
			-				<u> </u>			<u> </u>				·	

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

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Run Date:

I	Demai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
D	epart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Dadengiri Sul	o Treas	ury										
Ė).D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Dader	ngiri Civil Sub-D	Division W/G Hills								
M	onth (of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001				Total Minor H	Iead 1:			4,30,750	0	37,600	6,600	3,86,550	4,30,750
		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 I	Head 1:			40,260	0	0	0	40,260	40,260
						Total Sub Hea	nd:			40,260	0	0	0	40,260	40,260
						Total Minor H	Iead 800 :			40,260	0	0	0	40,260	40,260
						Total Sub Maj	jor Head θ :			4,71,010	0	37,600	6,600	4,26,810	4,71,010
						Total Major H	Head 3456:			4,71,010	0	37,600	6,600	4,26,810	4,71,010
						Total of Mont	h :			4,71,010	0	37,600	6,600	4,26,810	4,71,010
M	onth (of Accou	unt: NOV/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472
							Voted-Sixth- Schedule-Garo	34	Voucher	1,01,428	0	10,000	0	91,428	1,01,428
						Total Object H	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
	1						Head 2 :			11,850				11,850	11,850

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Run Date:

	Demai	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
I	Depart	tment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
7	Treasu	ıry	Dadengiri Sul	Treas	ury										
i	D.D.O.	.:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	vivision W/G Hills								
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3456	00	1 1	03) Subdivisional Civil applies Establishment			Total Sub Hea	d :			4,30,750	0	37,600	6,600	3,86,550	4,30,750
						Total Minor H	lead 1:			4,30,750	0	37,600	6,600	3,86,550	4,30,750
		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 H	Iead 1 :			40,260	0	0	0	40,260	40,260
						Total Sub Hea	d :			40,260	0	0	0	40,260	40,260
						Total Minor H	lead 800 :			40,260	0	0	0	40,260	40,260
						Total Sub Maj	or Head θ :			4,71,010	0	37,600	6,600	4,26,810	4,71,010
						Total Major H	lead 3456:			4,71,010	0	37,600	6,600	4,26,810	4,71,010
						Total of Montl	h :			4,71,010	0	37,600	6,600	4,26,810	4,71,010
M	lonth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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
1							Voted-Sixth-	9	Voucher	3,17,472	0	27,600	6,600	2,83,272	3,17,472

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Run Date:

I	Demand	:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
D	epartmo	ent :	Food and Civil	l Suppl	ies and Consumers A	ffairs									
T	reasury		Dadengiri Sub	Treasi	ury										
Ė	D.D.O. :		1200001 Sub-	Divisio	onal Officer(S) Daden	ngiri Civil Sub-Di	ivision W/G Hills								
M	onth of A	Accou	int: DEC/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00 00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 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 H	lead 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Head	d :			8,61,500	0	75,200	13,200	7,73,100	8,61,500
						Total Minor H	ead 1:			8,61,500	0	75,200	13,200	7,73,100	8,61,500
	80	00 (0	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 H	[ead 1 :			80,520	0	0	0	80,520	80,520
						Total Sub Head	d :			80,520	0	0	0	80,520	80,520
						Total Minor H	ead 800 :			80,520	0	0	0	80,520	80,520
						Total Sub Majo	or Head 0:			9,42,020	0	75,200	13,200	8,53,620	9,42,020
						Total Major H	ead 3456:			9,42,020	0	75,200	13,200	8,53,620	9,42,020
						Total of Month	ı :			9,42,020	0	75,200	13,200	8,53,620	9,42,020
M	onth of A	Accou	int: JAN/2024												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

Demar	nd :	32 ADMIN	IISTRA	TION OF CIVIL SU	PPLIES									
)epart	tment :	Food and Civil	Suppli	es and Consumers Af	fairs									
reasu	ıry	Dadengiri Sub	Treasu	ıry										
).D.O.	.:	1200001 Sub-	Divisio	nal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
onth o	of Accou	int: JAN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	12,564	0	0	0	12,564	12,564
						Voted-Sixth- Schedule-Garo	3	Voucher	38,916	0	0	0	38,916	38,916
					Total Object H	Head 1 :			51,480	0	0	0	51,480	51,480
					Total Sub Hea	d :			51,480	0	0	0	51,480	51,480
					Total Minor H	lead 1:			51,480	0	0	0	51,480	51,480
	800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,130	0	0	0	5,130	5,130
					Total Object H	Iead <i>1</i> :			5,130	0	0	0	5,130	5,130
					Total Sub Hea	d :			5,130	0	0	0	5,130	5,130
					Total Minor H	lead 800 :			5,130	0	0	0	5,130	5,130
					Total Sub Maj	or Head θ :			56,610	0	0	0	56,610	56,610
					Total Major H	lead 3456:			56,610	0	0	0	56,610	56,610
					Total of Montl	h :			56,610	0	0	0	56,610	56,610
onth o	of Accou	int: FEB/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00			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
	Ocparion Creasure O.D.O. Onth of the ocean onth of the ocean onth of the ocean onth of the ocean onth of the ocean onth of the ocean onth of the ocean onth ocean ocean onth ocean	onth of Account Major Head Sub Minor Head OO OO1 (0) Sub Minor Major Head OO OO1 (0)	Department: Food and Civil Creasury Dadengiri Sub D.D.O.: 1200001 Sub- Onth of Account: JAN/2024 Sub Minor Sub Major Head Head Head 00 001 (03) Subdivisional Civil Supplies Establishment 00 05) Mobile Shop On Van- Onth of Account: FEB/2024 Sub Minor Sub Major Head Head Head Control of Account: FEB/2024	Department: Food and Civil Supplication Treasury Dadengiri Sub Treasury D.D.O.: 1200001 Sub-Division Onth of Account: JAN/2024 Sub Minor Sub Sub Head O0 001 (03) Subdivisional Civil 0 Supplies Establishment Onth of Account: FEB/2024 Sub Minor Sub Sub Sub Major Head Head Sub Major Head Head Sub Head O0 001 (03) Subdivisional Civil 0 Sub Minor Sub Sub Major Head Head Sub Head O0 001 (03) Subdivisional Civil 0	Department: Food and Civil Supplies and Consumers After Streasury Dadengiri Sub Treasury Sub Object Head Sub Head Out Out Out Out Out Out Out Out Out Out	Department: Food and Civil Supplies and Consumers Affairs Treasury Dadengiri Sub Treasury D.D.O.: 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Donth of Account: JAN/2024 Sub Minor Sub Sub Object Head Schme Total Sub Head O0 001 (03) Subdivisional Civil 0 Supplies Establishment Output Supplies Establishment Output Supplies Establishment Output Supplies Establishment Output Supplies Establishment Output Supplies Establishment Output Supplies Establishment Output Supplies Establishment Output Sub Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Schme Output Subdivisional Civil Output Sub Sub Object Head Sub Schme Output Sub Sub Object Head Sub Schme Output Subdivisional Civil Output Sub Sub Object Head Sub Schme Output Subdivisional Civil Output Sub Sub Object Head Sub Schme Output Subdivisional Civil Output Sub Sub Object Head Sub Schme Output Subdivisional Civil Output Subaries, Sumutuary Output Subdivisional Civil Output	Department: Food and Civil Supplies and Consumers Affairs Peasury Dadengiri Sub Treasury D.D.O.: 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills Onth of Account: JAN/2024 Sub Minor Sub Sub Sub Head O0 001 003 Subdivisional Civil 0 Supplies Establishment 0 Supplies Establishment 0 Sub Head 1 Sub Head	Department : Food and Civil Supplies and Consumers Affairs Dadengiri Sub Treasury Dadengiri Sub Treasury D.D.O. : 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills Onth of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Head Found Major Head Head Sub Head O0 001 003 Subdivisional Civil 0 Supplies Establishment 0 Mobile Shop On Van	Department: Food and Civil Supplies and Consumers Affairs Preasury Dadengiri Sub Treasury D.D.O.: 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills Onth of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 03) Subdivisional Civil 0 0 0 0 0 0 0 0 0	Dadengiri Sub Treasury	Park Food and Civil Supplies and Consumers Affairs	Padengiri Sub Treasury	Page Page	Page Page

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

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Run Date:

ת	emai	nd ·	32 ADMIN	JISTR A	ATION OF CIVIL SU	IPPLIES									
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tr	reasu	ry	Dadengiri Sul	o Treas	ury										
Ď.	D.O.	:	1200001 Sub-	-Divisio	onal Officer(S) Daden	ngiri Civil Sub-E	Division W/G Hills								
Мо	nth (of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	1,03,522	0	10,000	0	93,522	1,03,522
						Total Object I	Head 1:			4,28,374	0	37,600	6,600	3,84,174	4,28,37
					02. Wages		Voted-Sixth- Schedule-Garo	109	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad :			4,40,224	0	37,600	6,600	3,96,024	4,40,224
						Total Minor H	Head 1:			4,40,224	0	37,600	6,600	3,96,024	4,40,224
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	41,115	0	0	0	41,115	41,11
						Total Object I	Head 1:			41,115	0	0	0	41,115	41,11
						Total Sub Hea	ad:			41,115	0	0	0	41,115	41,11
						Total Minor H	Head 800:			41,115	0	0	0	41,115	41,11
						Total Sub Ma	jor Head θ :			4,81,339	0	37,600	6,600	4,37,139	4,81,339
						Total Major H	Head 3456:			4,81,339	0	37,600	6,600	4,37,139	4,81,339
						Total of Mont	h :			4,81,339	0	37,600	6,600	4,37,139	4,81,339
Mo	nth (of Accou	int: MAR/2024												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date : 09/05/2024

]	Dema	nd:	32 ADMIN	IISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
Г	epart	tment :	Food and Civil	Suppl	ies and Consumers Af	fairs									
Т	reasu	ıry	Dadengiri Sub	Treasi	ury										
Ė	.D.O.	.:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
M	onth (of Acco	ount: MAR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(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 H	Iead 1 :			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 H	Head 2 :			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	322	Voucher	7,420	0	0	0	7,420	7,420
					Allowances		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 H	Iead 11:			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 H	Head 13 :			59,038	0	0	0	59,038	59,038

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Demand : Department : Treasury D.D.O. : Month of Accounting Major Sub Minor Head Major Head	Food and Civil Dadengiri Sub	Supplies and Consumers Treasury Divisional Officer(S) Dad	Affairs									
Treasury D.D.O.: Month of Account	Dadengiri Sub-	Treasury										
D.D.O. : Month of Accounts Major Sub Minor	1200001 Sub-	-	engiri Civil Sub-D									
Month of Accou		Divisional Officer(S) Dad	engiri Civil Sub-D									
Major Sub Minor	nt: MAR/2024			ivision W/G Hills								
Head Major Head	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head		Sub Head	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	03) Subdivisional Civil upplies Establishment		Total Sub Head	d :			5,65,242	0	37,600	0	5,27,642	5,65,242
			Total Minor H	ead 1:			5,65,242	0	37,600	0	5,27,642	5,65,242
800 (0	05) Mobile Shop On Van ((01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	45	Voucher	41,115	0	0	0	41,115	41,115
			Total Object H	lead <i>1 :</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
		Allowances	Total Object H	lead 11 :			15,000	0	0	0	15,000	15,000
			Total Sub Head	d :			56,115	0	0	0	56,115	56,115
			Total Minor H	ead 800 :			56,115	0	0	0	56,115	56,115
			Total Sub Maj	or Head θ :			6,21,357	0	37,600	0	5,83,757	6,21,357
			Total Major H	ead 3456:			6,21,357	0	37,600	0	5,83,757	6,21,357
			Total of Month	ı :			6,21,357	0	37,600	0	5,83,757	6,21,357
Dagan silinti sa	Dantian		Total of DDO	1200001:			59,76,763	0	4,98,300	66,000	54,12,463	59,76,763
Reconciliation Internal Adjustm	Portion nent of A.G. Office:											
Summary of DDt	O wise expenditure	,	DDO wise	e Total (Original	+Reconcila	tion+IA):						59,76,763

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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 S	Sub-Division W/G Hills		
Summary 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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Run Date:

D	emar	nd:	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers Af	ffairs									
T	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
Mo	onth o	of Accor	unt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		(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 F	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 H	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d :			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total Minor H	lead 1:			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total Sub Maj	for Head θ :			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total Major H	lead 3456:			4,78,225	2,000	56,000	0	4,20,225	4,76,225
						Total of Montl	h :			4,78,225	2,000	56,000	0	4,20,225	4,76,225
Mo	onth o	of Acco	unt: MAY/2023												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00	001	(03) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	10	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

I)emai	nd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	tment :	Food and Civi	l Suppl	es and Consumers At	ffairs									
Т	reasu	ıry	Amlarem Sub	Treasu	ту										
Ď	.D.O.	. :	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		(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
							Voted-Sixth- Schedule-Jaintia	9	Voucher	70,796	0	8,000	0	62,796	70,796
						Total Object I	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 I	Head 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	nd:			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total Minor H	Iead 1:			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total Sub Ma	jor Head θ :			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total Major H	Iead 3456:			4,78,612	2,000	56,000	0	4,20,612	4,76,612
						Total of Mont	h :			4,78,612	2,000	56,000	0	4,20,612	4,76,612
M	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Jaintia	22	Voucher	70,796	0	10,000	0	60,796	70,796
							Voted-Sixth-	23	Voucher	12,000	0	0	0	12,000	12,000

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I	Demai	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	`reasu	ıry	Amlarem Sub	Treasu	ry										
Ď).D.O.	. :	1200001 Sub-	-Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
M	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00	001	03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	93	Voucher	52,660	0	0	0	52,660	52,660
							Voted-Sixth- Schedule-Jaintia	94	Voucher	9,760	0	0	0	9,760	9,760
						Total Object H	Head 1 :			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total Sub Hea	d:			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total Minor H	Iead 1:			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total Sub Maj	jor Head θ :			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total Major H	lead 3456:			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
						Total of Montl	h :			5,29,602	2,000	60,000	4,400	4,63,202	5,27,602
M	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	141	Voucher	72,748	0	10,000	0	62,748	72,748
							Voted-Sixth- Schedule-Jaintia	65	Voucher	3,94,918	2,000	50,000	4,400	3,38,518	3,92,918
							Voted-Sixth- Schedule-Jaintia	66	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Jaintia	88	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Head 1 :								
¥70 .4	4.1														

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Run Date:

	Demai	nd:	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
I	Depart	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Amlarem Sub	Treasu	ry										
İ).D.O.	.:	1200001 Sub-	Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head		IIcud	Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil Supplies Establishment	0	(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 I	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 I	Head 6:			26,028	0	0	0	26,028	26,028
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	127	Voucher	4,885	0	0	0	4,885	4,885
					Allowances		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 I	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 I	Head 13 :			26,692	0	0	0	26,692	26,692

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Run Date:

]	Demar	nd :	32 ADMIN	ISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
) Depart	ment :	Food and Civil	Suppli	ies and Consumers Af	fairs									
	reasu		Amlarem Sub												
						A 1 C L	stantat an								
).D.O.			Divisio	onal Officer (Supply)	Amiarem Sub-L	vivision								
Major	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(12/3/))
3456	00		3) Subdivisional Civil applies Establishment			Total Sub Hea	d :			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total Minor H	ead 1:			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total Sub Maj	or Head θ :			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total Major H	ead 3456:			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
						Total of Montl	1:			5,99,626	2,000	60,000	4,400	5,33,226	5,97,626
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	34	Voucher	4,03,336	2,000	50,000	4,400	3,46,936	4,01,336
							Voted-Sixth- Schedule-Jaintia	35	Voucher	74,908	0	10,000	0	64,908	74,908
						Total Object H	Iead 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 H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
						Total Minor H	ead 1:			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094

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П	eman	.d •	32 ADMIN	IICTD A	TION OF CIVIL SU	IDDI IEC									
	Cilian	ıu .													
De	epartı	ment :	Food and Civi	l Suppli	ies and Consumers A	ffairs									
Tr	easu	ry	Amlarem Sub	Treasuı	ry										
D.	D.O.	:	1200001 Sub-	Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
Mo	nth o	f Acco	unt: AUG/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
J	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00					Total Sub Maj	jor Head θ :			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
						Total Major H	Iead 3456:			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
						Total of Mont	h :			5,05,094	2,000	60,000	4,400	4,38,694	5,03,094
Mo	nth o	f Acco	unt: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(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 I	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 I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	id:			5,07,814	0	66,000	4,400	4,37,414	5,07,814
						Total Minor H	Iead 1:			5,07,814	0	66,000	4,400	4,37,414	5,07,814
						Total Sub Maj	jor Head θ :			5,07,814	0	66,000	4,400	4,37,414	5,07,814

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Run Date:

Dem	and:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Depa	rtment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treas	sury	Amlarem Sub	Treasu	ry										
; D.D.0	O.:	1200001 Sub-	Divisio	onal Officer (Supply)	Amlarem Sub-E	Division								
Month	of Accou	int: SEP/2023												
Major Su Head Maj Hea	b Minor jor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			5,07,814	0	66,000	4,400	4,37,414	5,07,814
Month	of Accou	int: OCT/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00		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 I	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 I	Head 2:			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ıd:			5,06,314	0	69,000	4,400	4,32,914	5,06,314
					Total Minor H	Iead 1:			5,06,314	0	69,000	4,400	4,32,914	5,06,314
					Total Sub Maj	jor Head θ :			5,06,314	0	69,000	4,400	4,32,914	5,06,314
					Total Major H	Iead 3456:			5,06,314	0	69,000	4,400	4,32,914	5,06,314
					Total of Mont	h :			5,06,314	0	69,000	4,400	4,32,914	5,06,314

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I	Deman	nd:	32 AD	MINISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and	Civil Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Amlarem	Sub Treasur	ry										
Ď	D.O.	:	1200001	Sub-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
M	onth o	of Accou	nt: NOV/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Ci applies Establishme		(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 I	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 I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad :			5,30,814	0	56,500	4,400	4,69,914	5,30,814
						Total Minor H	Head 1:			5,30,814	0	56,500	4,400	4,69,914	5,30,814
						Total Sub Ma	jor Head θ :			5,30,814	0	56,500	4,400	4,69,914	5,30,814
						Total Major H	Head 3456:			5,30,814	0	56,500	4,400	4,69,914	5,30,814
						Total of Mont	h :			5,30,814	0	56,500	4,400	4,69,914	5,30,814
M	onth o	of Accou	nt: DEC/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00	001 (0	3) Subdivisional Ci		(01) Salaries, Sumtuary		Voted-Sixth-	161	Voucher	15,794	0	0	0	15,794	15,794

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D	emai	ıd :	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
T	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	D.O.	:	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		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 H	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 H	Iead 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total Minor H	Iead 1:			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total Sub Maj	jor Head θ :			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total Major H	lead 3456:			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667
						Total of Montl	h :			10,72,667	0	1,17,000	8,800	9,46,867	10,72,667

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I	Deman	ıd :	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Т	reasu	ry	Amlarem Sub	Treasur	ту										
Ď	.D.O.	:	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
M	onth o	f Accou	nt: JAN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	27	Voucher	48,438	0	0	0	48,438	48,438
							Voted-Sixth- Schedule-Jaintia	28	Voucher	9,414	0	0	0	9,414	9,414
						Total Object H	Head 1:			57,852	0	0	0	57,852	57,852
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Jaintia	39	Voucher	9,360	0	0	0	9,360	9,360
					Allowances		Voted-Sixth- Schedule-Jaintia	48	Voucher	10,920	0	0	0	10,920	10,920
							Voted-Sixth- Schedule-Jaintia	52	Voucher	9,720	0	0	0	9,720	9,720
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			87,852	0	0	0	87,852	87,852
						Total Minor H	Iead 1:			87,852	0	0	0	87,852	87,852
						Total Sub Maj	jor Head θ :			87,852	0	0	0	87,852	87,852
						Total Major H	lead 3456:			87,852	0	0	0	87,852	87,852
						Total of Mont	h :			87,852	0	0	0	87,852	87,852
Mo	onth o	f Accou	nt: FEB/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3456	00	001 (0	3) Subdivisional Civil		(01) Salaries, Sumtuary		Voted-Sixth-	32	Voucher	79,797	0	10,000	0	69,797	79,797

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I	Dema n	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
Т	reasu	ry	Amlarem Sub	Treasu	у										
Ď	.D.O.	:	1200001 Sub-	-Divisio	onal Officer (Supply)	Amlarem Sub-D	Division								
Me	onth o	f Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies 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 F	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 H	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 H	Head 13 :			4,265	0	0	0	4,265	4,265
						Total Sub Hea	d:			5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
						Total Minor H	lead 1:			5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
						Total Sub Maj	jor Head θ :			5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
						Total Major H	lead 3456:			5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
						Total of Montl	h :			5,45,548	3,000	58,500	4,400	4,79,648	5,42,548
Mo	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		3) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	30,600	0	0	0	30,600	30,600
					1										

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De	emand :	:	32 ADMII	NISTRA	ATION OF CIVIL SU	JPPLIES .									
De	partme	nt :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	easury		Amlarem Sub	Treasu	ry										
D.1	D.O. :		1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
Moi	nth of A	ccount	t: MAR/2024												
	Sub Mi Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3456	00 00		Subdivisional Civil plies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	61	Voucher	79,797	0	10,000	0	69,797	79,79
							Voted-Sixth- Schedule-Jaintia	62	Voucher	4,19,036	3,000	53,500	4,400	3,58,136	4,16,03
						Total Object I	Head 1:			5,29,433	3,000	63,500	4,400	4,58,533	5,26,43
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	63	Voucher	11,850	0	0	0	11,850	11,85
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	212	Voucher	10,269	0	0	0	10,269	10,26
					Allowances		Voted-Sixth- Schedule-Jaintia	213	Voucher	9,660	0	0	0	9,660	9,66
							Voted-Sixth- Schedule-Jaintia	214	Voucher	10,856	0	0	0	10,856	10,85
							Voted-Sixth- Schedule-Jaintia	215	Voucher	10,160	0	0	0	10,160	10,16
							Voted-Sixth- Schedule-Jaintia	216	Voucher	5,052	0	0	0	5,052	5,05
						Total Object I	Head 11:			45,997	0	0	0	45,997	45,99
						Total Sub Hea	id:			5,87,280	3,000	63,500	4,400	5,16,380	5,84,28
						Total Minor H	Iead 1:			5,87,280	3,000	63,500	4,400	5,16,380	5,84,28
						Total Sub Ma	jor Head θ :			5,87,280	3,000	63,500	4,400	5,16,380	5,84,28
						Total Major H	lead 3456:			5,87,280	3,000	63,500	4,400	5,16,380	5,84,28
						Total of Mont	h :			5,87,280	3,000	63,500	4,400	5,16,380	5,84,28

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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					
	Total of DDO 120	00001:	64,29,448 16,000	7,22,500	44,000 56	5,46,948 64,13,448
Reconciliation	Portion					
Internal Adjustm	ent of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				64,13,448
Summary of DDC	wise expenditure					
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0 (01) Salaries Allowance	, Sumtuary Voted-Sixth-Schedule-Jai	intia			60,96,166
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0 02. Wages	Voted-Sixth-Schedule-Jai	ntia			1,44,300
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0 06.Medical 7	Treatment Voted-Sixth-Schedule-Jai	intia			26,028
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0 (11) Travel I Conveyance		intia			1,15,997
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0 (13) Office E	xpenses Voted-Sixth-Schedule-Jai	intia			30,957
						64,13,448