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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

23/07/2024

I	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	tment :	Food and Civ	il Suppl	ies and Consumers Af	fairs									
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	. :	1200001 Dire	ector Of	Food & Civil Supplie	es Shillong									
M	onth o	of Accou	int: APR/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	205	Voucher	6,072	0	0	0	6,072	6,072
					Allowance		General-Voted	206	Voucher	90,897	0	0	0	90,897	90,897
							General-Voted	208	Voucher	4,440	0	0	0	4,440	4,440
							General-Voted	40	Voucher	18,39,440	5,000	1,56,460	22,000	16,55,980	18,34,440
							General-Voted	44	Voucher	1,10,029	0	0	0	1,10,029	1,10,029
							General-Voted	917	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037
						Total Object I	Head 1:			21,68,915	5,000	1,64,050	22,000	19,77,865	21,63,915
					02. Wages		General-Voted	1447	Voucher	73,385	0	0	0	73,385	73,385
						Total Object I	Head 2:			73,385	0	0	0	73,385	73,385
						Total Sub Hea	nd:			22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300
						Total Minor H	Iead 1:			22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300
						Total Sub Ma	jor Head θ :			22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300
						Total Major H	Iead 3456:			22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300
						Total of Mont	h :			22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300
M	onth o	of Accou	int: MAY/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(2:)		8009	- /010		(-2-0-))
3456	00	001	01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	177	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037
					Allowance		General-Voted	182	Voucher	65,676	0	0	0	65,676	65,676

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J	Demai	nd :	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Г	Pepart	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Shillong (Nort	h) Trea	ısury										
Ė).D.O.	:	1200001 Dire	ctor Of	Food & Civil Supplie	es Shillong									
M	onth o	of Acco	ount: MAY/2024												
Major	Sub	Minor	r 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	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	183	Voucher	18,39,440	5,000	1,53,960	22,000	16,58,480	18,34,440
					Allowance	Total Object I	Head 1:			20,23,153	5,000	1,61,550	22,000	18,34,603	20,18,153
					02. Wages		General-Voted	1156	Voucher	39,712	0	0	0	39,712	39,712
							General-Voted	185	Voucher	68,711	0	0	0	68,711	68,711
							General-Voted	2366	Voucher	77,472	0	0	0	77,472	77,472
						Total Object I	Head 2:			1,85,895	0	0	0	1,85,895	1,85,895
					06.Medical Treatment		General-Voted	1520	Voucher	63,012	0	0	0	63,012	63,012
						Total Object I	Head 6:			63,012	0	0	0	63,012	63,012
						Total Sub Hea	nd:			22,72,060	5,000	1,61,550	22,000	20,83,510	22,67,060
				0	14.Rents, Rates And		General-Voted	1908	Voucher	61,049	0	0	0	61,049	61,049
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	2182	Voucher	1,926	0	0	0	1,926	1,926
			Bill(Bsnl)			Total Object I	Head 14 :			62,975	0	0	0	62,975	62,975
						Total Sub Hea	nd:			62,975	0	0	0	62,975	62,975
						Total Minor H	Head 1:			23,35,035	5,000	1,61,550	22,000	21,46,485	23,30,035
				0	33. Subsidies		General-Voted	2504	Voucher	6,86,33,333	0	0	0	6,86,33,333	6,86,33,333
			Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc			Centrally Sponsored Schemes	General-Voted	2505	Voucher	20,59,00,000	0	0	0	20,59,00,000	20,59,00,000
			Under The Scheme- National Food Security			Total Object I	Head 33 :			27,45,33,333	0	0	0	27,45,33,333	27,45,33,333
			Act, 2013			Total Sub Hea				27,45,33,333	0	0	0	27,45,33,333	27,45,33,333

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Dema	and :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Depai	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas	sury	Shillong (Nor	th) Trea	ısury										
D.D. C). :	1200001 Dir	ector Of	Food & Civil Suppli	es Shillong									
Month	of Acco	unt: MAY/2024												
Major Sul Head Maj	b Minor	Sub	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
Hea			Head		50				(State)		8009	- 7610		(A.G.))
3456 00	102				Total Minor H	lead 102 :			27,45,33,333	0	0	0	27,45,33,333	27,45,33,333
					Total Sub Ma	jor Head θ :			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368
					Total Major H	lead 3456:			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368
					Total of Mont	h :			27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368
Month	of Acco	unt: JUN/2024												
Major Sul Head Maj			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 Maj		Head	Head		Semile				(State)		8009	- 7610	_	(A.G.))
3456 00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037
				Allowance		General-Voted	124	Voucher	6,995	0	0	0	6,995	6,995
						General-Voted	126	Voucher	17,96,070	5,000	1,53,960	22,000	16,15,110	17,91,070
						General-Voted	134	Voucher	34,976	0	0	0	34,976	34,976
					Total Object I	Head 1:			19,56,078	5,000	1,61,550	22,000	17,67,528	19,51,078
							22.62	T7 1				0	5,000	5,000
				06.Medical Treatment		General-Voted	2362	Voucher	5,000	0	0	0	3,000	
				06.Medical Treatment		General-Voted General-Voted	2362	Voucher Voucher	5,000 23,037	0	0	0	23,037	23,037
				06.Medical Treatment	Total Object I	General-Voted								•
				06.Medical Treatment (13) Office Expenses	Total Object I	General-Voted			23,037	0	0	0	23,037	23,037
					Total Object I	General-Voted Iead 6:	2364	Voucher	23,037 28,037	0	0	0	23,037 28,037	23,037 28,037 14,450
					Total Object I	General-Voted Head 6: General-Voted	2364	Voucher Voucher	23,037 28,037 14,450	0 0 0	0 0 0	0 0 0	23,037 28,037 14,450	23,037 28,037
					Total Object I	General-Voted General-Voted General-Voted	2364 154 158	Voucher Voucher Voucher	23,037 28,037 14,450 24,301	0 0 0 0	0 0 0 0	0 0 0 0	23,037 28,037 14,450 24,301	23,037 28,037 14,450 24,301

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) emar	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	JPPLIES									
D	epart	ment :	Food and Civ	il Suppli	es and Consumers A	Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200001 Dire	ector Of	Food & Civil Suppl	ies Shillong									
Mo	onth o	of Acco	unt: JUN/2024												
		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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses		General-Voted	1833	Voucher	4,065	0	0	0	4,065	4,065
							General-Voted	2363	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 13 :			1,18,605	0	0	0	1,18,605	1,18,605
						Total Sub Hea	d:			21,02,720	5,000	1,61,550	22,000	19,14,170	20,97,720
				0	14.Rents, Rates And		General-Voted	1835	Voucher	13,926	0	0	0	13,926	13,926
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1919	Voucher	940	0	0	0	940	940
			Bill(Bsnl)			Total Object F	Head 14 :			14,866	0	0	0	14,866	14,866
						Total Sub Hea	d :			14,866	0	0	0	14,866	14,866
						Total Minor H	lead 1:			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
						Total Sub Maj	or Head θ :			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
						Total Major H	lead 3456:			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
						Total of Montl	h :			21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
						Total of DDO	<i>1200001</i> :			28,12,28,254	15,000	4,87,150	66,000	28,06,60,104	28,12,13,254
Red	conci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office.	:											
Sum	mary	of DD	O wise expenditui	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						28,12,13,254
			(01) Supply Direc	ctorate		(01) Salaries, Sumtua	ary Gener	al-Voted						

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Den	nand	l:	32 ADMINISTRATION OF CIVIL SUPP	LIES				
Depa	artm	ent :	Food and Civil Supplies and Consumers Affai	rs				
Trea	sury	7	Shillong (North) Treasury					
D.D.	O.:		1200001 Director Of Food & Civil Supplies	Shillon	g			
Summa	ıry o	f DD	O wise expenditure					
3456	00	1		0	Allowance			61,33,146
3456	00	1	(01) Supply Directorate	0	02. Wages	General-Voted		2,59,280
3456	00	1	(01) Supply Directorate	0	06.Medical Treatment	General-Voted		91,049
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses	General-Voted		1,18,605
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		77,841
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	20,59,00,000
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	33. Subsidies	General-Voted		6,86,33,333
								28,12,13,254

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Γ)emai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1200002 Dep	outy Cor	nmissioner Supply Sh	nillong									
Mo	onth o	of Acco	ount: APR/2024												
			r 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		24				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	39,037	0	0	0	39,037	39,037
							Voted-Sixth- Schedule-Khasi	1119	Voucher	3,07,350	0	43,500	0	2,63,850	3,07,350
							Voted-Sixth- Schedule-Khasi	13	Voucher	91,296	0	8,000	0	83,296	91,296
							Voted-Sixth- Schedule-Khasi	15	Voucher	15,53,987	3,000	1,35,555	13,200	14,02,232	15,50,987
							Voted-Sixth- Schedule-Khasi	2455	Voucher	3,040	0	0	0	3,040	3,040
							Voted-Sixth- Schedule-Khasi	788	Voucher	19,648	0	0	0	19,648	19,648
							Voted-Sixth- Schedule-Khasi	789	Voucher	77,232	0	0	0	77,232	77,232
						Total Object I	Head 1:			20,91,590	3,000	1,87,055	13,200	18,88,335	20,88,590
					02. Wages		Voted-Sixth- Schedule-Khasi	1123	Voucher	52,160	0	0	1,100	51,060	52,160
						Total Object H	Head 2 :			52,160	0	0	1,100	51,060	52,160
						Total Sub Hea	ıd:			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Minor H	Iead 1:			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Sub Maj	jor Head θ :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Major H	Iead 3456:			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total of Mont	h :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
Mo	onth (of Acco	ount: MAY/2024												

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Dem	and:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Depa	rtment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treas		Shillong (Nor												
; D.D.(mmissioner Supply Sl	nillong									
		unt: MAY/2024		Supply S.										
Major Su Head Maj	b 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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1371	Voucher	39,706	0	0	0	39,706	39,706
						Voted-Sixth- Schedule-Khasi	1840	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth- Schedule-Khasi	2030	Voucher	2,72,967	0	0	0	2,72,967	2,72,967
						Voted-Sixth- Schedule-Khasi	2055	Voucher	1,24,352	0	0	0	1,24,352	1,24,352
						Voted-Sixth- Schedule-Khasi	809	Voucher	15,67,397	3,000	1,35,555	13,200	14,15,642	15,64,397
						Voted-Sixth- Schedule-Khasi	810	Voucher	3,98,646	0	51,500	0	3,47,146	3,98,646
						Voted-Sixth- Schedule-Khasi	811	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 1:			24,35,776	3,000	1,87,055	13,200	22,32,521	24,32,776
				02. Wages		Voted-Sixth- Schedule-Khasi	813	Voucher	52,160	0	0	1,100	51,060	52,160
					Total Object I	Head 2:			52,160	0	0	1,100	51,060	52,160
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2589	Voucher	42,000	0	0	0	42,000	42,000
				Allowances	Total Object 1	Head 11:			42,000	0	0	0	42,000	42,000
					Total Sub Hea	ad:			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
					Total Minor H	Head 1:			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
					Total Sub Ma	jor Head θ :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
					Total Major H	Head 3456:			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936

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D	eman	ıd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1200002 Dep	outy Cor	nmissioner Supply Sh	nillong									
Mo	nth o	f Acco	unt: MAY/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head N				Sub	.,	Schme			JI	Amount	by DDO	(as per A.G		(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
Mo	nth o	f Acco	unt: JUN/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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1120	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077
							Voted-Sixth- Schedule-Khasi	1127	Voucher	37,591	0	0	0	37,591	37,591
							Voted-Sixth- Schedule-Khasi	1131	Voucher	15,53,987	3,000	1,44,055	13,200	13,93,732	15,50,987
							Voted-Sixth- Schedule-Khasi	2003	Voucher	3,040	0	0	0	3,040	3,040
							Voted-Sixth- Schedule-Khasi	2005	Voucher	1,298	0	0	0	1,298	1,298
						Total Object H	Head 1:			19,96,993	3,000	1,95,555	13,200	17,85,238	19,93,993
					02. Wages		Voted-Sixth- Schedule-Khasi	1442	Voucher	52,160	0	0	1,100	51,060	52,160
						Total Object I	Iead 2:			52,160	0	0	1,100	51,060	52,160
						Total Sub Hea	d:			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
						Total Minor H	Iead 1:			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
						Total Sub Maj	jor Head 0:			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
1						Total Major H	lead 3456:			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153

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Head													
Treasury Shillong (North) Treasury D.D.O.: 1200002 Deputy Commissioner Supply Shillong Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Demand:	32 ADMI	INISTRATION OF CIVIL S	UPPLIES									
D.D.O. : 1200002 Deputy Commissioner Supply Shillong	Department :	Food and Civ	vil Supplies and Consumers A	Affairs									
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Head Major Head Head Head Head Major Head He	Treasury	Shillong (No	rth) Treasury										
Major Sub Minor Sub Head Head Major Head Head Internal Adjustment of A.G. Office: Sub Object Head Sub Head	D.D.O. :	1200002 De	puty Commissioner Supply S	Shillong									
Head Major Head Head Sub Sub Sub Sub Schme Sch	Month of Accou	int: JUN/2024											
Head Head Head State				0	Plan/Non-Plan	Г.V. No.	Туре						Gross Amount
Total of DDO 1200002: 67,22,839 9,000 5,69,665 42,900 61,01,274 67 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 67,		11000		Semme				(State)		8009	- 7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 67,				Total of Mon	th :			20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 67,				Total of DDO	1200002:			67,22,839	9,000	5,69,665	42,900	61,01,274	67,13,839
DDO wise Total (Original +Reconcilation+IA) : 67,	Reconciliation	Portion											
	Internal Adjustn	nent of A.G. Office	:										
Summary of DDO wise expenditure				DDO wi	ise Total (Original +l	Reconcilati	ion+IA) :						67,13,839
	Summary of DD	O wise expenditu	<u>re</u>										
3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3456 00 1	(02) District Civi	il Supplies Establishment	•	•	y Voted-S	Sixth-Schedule-Kh	asi					65,15,359
3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi	3456 00 1	(02) District Civi	il Supplies Establishment	0 02	2. Wages	Voted-S	Sixth-Schedule-Kh	asi					1,56,480
3456 00 1 (02) District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	3456 00 1	(02) District Civi	il Supplies Establishment				Sixth-Schedule-Kh	asi					42,000
67,													67,13,839

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D)emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
D	epart	ment:	Food and Civ	il Suppl	lies and Consumers A	Affairs									
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	.D.O.	:	1200003 Sec	retary S	State Consumer Dispu	ıtes Redresal Co	mmision								
			unt: APR/2024												
Major	Sub	Minor		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		Schnie				(State)		8009	- 7610		(A.G.))
3456	00	800	(10) State Commission	0	(01) Salaries		General-Voted	46	Voucher	3,81,168	5,000	18,970	8,800	3,48,398	3,76,168
							General-Voted	48	Voucher	18,768	0	0	0	18,768	18,768
						Total Object I	Head 1:			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Sub Hea	nd:			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Minor H	Iead 800 :			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Sub Ma	jor Head θ :			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Major H	Iead 3456:			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total of Mont	h :			3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
Mo	onth o	of Acco	unt: MAY/2024												
Major Head I			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
1	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3456	00	001	(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1801	Voucher	6,759	0	0	0	6,759	6,759
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1802	Voucher	2,330	0	0	0	2,330	2,330
		1 1	Bill(Bsnl)				General-Voted	1803	Voucher	789	0	0	0	789	789
						Total Object I	Head 14 :			9,878	0	0	0	9,878	9,878
						Total Sub Hea	nd:			9,878	0	0	0	9,878	9,878
						Total Minor H	Iead 1:			9,878	0	0	0	9,878	9,878
		800	(10) State Commission	0	(01) Salaries		General-Voted	1609	Voucher	1,897	0	0	0	1,897	1,897

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De	man	d :	32 ADM	INISTR	ATION OF CIVIL S	UPPLIES									
Der	partr	nent :	Food and Civ	il Supp	lies and Consumers A	Affairs									
	easur		Shillong (No												
					<u> </u>	. D. 1. C.									
	0.0.			cretary S	State Consumer Dispu	ites Redresal Com	imision								
Mon	ith of	f Accou	unt: MAY/2024												
Major S					Object Head		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 M H	lajor Iead	Head	Head	Sub Head	1	Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
3456 0	00	800 ((10) State Commission	0	(01) Salaries		General-Voted	184	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
						Total Object H	ead 1:			3,87,265	5,000	18,970	8,800	3,54,495	3,82,26
					02. Wages	-	General-Voted	1909	Voucher	61,080	0	0	0	61,080	61,080
							General-Voted	2102	Voucher	2,52,870	0	0	0	2,52,870	2,52,870
						Total Object H	ead 2 :			3,13,950	0	0	0	3,13,950	3,13,950
					(11) Travel Expenses,	-	General-Voted	2367	Voucher	29,383	0	0	0	29,383	29,383
					Conveyance Allowances	Total Object H	ead 11 :			29,383	0	0	0	29,383	29,383
					(13) Office Expenses	U	General-Voted	2178	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	2180	Voucher	826	0	0	0	826	820
							General-Voted	2185	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	2337	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2338	Voucher	2,850	0	0	0	2,850	2,850
							General-Voted	2551	Voucher	69,620	0	0	0	69,620	69,620
						Total Object H	ead 13 :			92,296	0	0	0	92,296	92,290
						Total Sub Head	l :			8,22,894	5,000	18,970	8,800	7,90,124	8,17,89
						Total Minor He	ead 800:			8,22,894	5,000	18,970	8,800	7,90,124	8,17,89
						Total Sub Majo	or Head 0:			8,32,772	5,000	18,970	8,800	8,00,002	8,27,772
						Total Major He	ead 3456:			8,32,772	5,000	18,970	8,800	8,00,002	8,27,772
						Total of Month	. :			8,32,772	5,000	18,970	8,800	8,00,002	8,27,772

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Γ	emar	nd:	32 ADMI	NISTR A	ATION OF CIVIL SU	UPPLIES									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	1200003 Sec	retary S	tate Consumer Dispu	ıtes Redresal Com	nmision								
M	onth o	of Acco	unt: JUN/2024												
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 Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00		(09) Payment Due To	0	14.Rents, Rates And		General-Voted	1633	Voucher	388	0	0	0	388	388
			Meseb/Municipal Board/Telephone		Taxes		General-Voted	1634	Voucher	1,002	0	0	0	1,002	1,002
			Bill(Bsnl)				General-Voted	1917	Voucher	1,497	0	0	0	1,497	1,497
						Total Object H	ead 14:			2,887	0	0	0	2,887	2,887
						Total Sub Head	l:			2,887	0	0	0	2,887	2,887
						Total Minor H	ead 1:			2,887	0	0	0	2,887	2,887
		800	(10) State Commission	0	(01) Salaries		General-Voted	131	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
							General-Voted	2641	Voucher	2,400	0	0	0	2,400	2,400
						Total Object H	ead 1:			3,87,768	5,000	18,970	8,800	3,54,998	3,82,768
					02. Wages		General-Voted	136	Voucher	2,60,280	0	0	0	2,60,280	2,60,280
							General-Voted	138	Voucher	30,540	0	0	0	30,540	30,540
							General-Voted	1635	Voucher	44,310	0	0	0	44,310	44,310
							General-Voted	1636	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	2648	Voucher	10,010	0	0	0	10,010	10,010
						Total Object H	ead 2:			3,60,800	0	0	0	3,60,800	3,60,800
					(6) Medical Treatment		General-Voted	2055	Voucher	69,340	0	0	0	69,340	69,340
						Total Object H	ead 6:			69,340	0	0	0	69,340	69,340
					(11) Travel Expenses,		General-Voted	1637	Voucher	21,983	0	0	0	21,983	21,983
					Conveyance Allowances		General-Voted	2647	Voucher	3,200	0	0	0	3,200	3,200
							General-Voted	2650	Voucher	24,409	0	0	0	24,409	24,409
						Total Object H	ead 11 :			49,592	0	0	0	49,592	49,592

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Dem	and :	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Depa	rtment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Treas	sury	Shillong (Nor	th) Trea	ısury										
 D.D.().:	1200003 Sec	retary S	tate Consumer Dispu	ites Redresal Con	nmision								
Month	of Acco	unt: JUN/2024												
Major Sul Head Maj	b Minor	Sub	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	(10) State Commission	0	(13) Office Expenses		General-Voted	1321	Voucher	14,767	0	0	0	14,767	14,767
						General-Voted	1323	Voucher	13,491	0	0	0	13,491	13,491
						General-Voted	1325	Voucher	25,658	0	0	0	25,658	25,658
						General-Voted	135	Voucher	6,353	0	0	0	6,353	6,353
						General-Voted	1458	Voucher	19,245	0	0	0	19,245	19,245
						General-Voted	1461	Voucher	20,920	0	0	0	20,920	20,920
						General-Voted	153	Voucher	1,18,345	0	0	0	1,18,345	1,18,345
						General-Voted	1912	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1913	Voucher	13,399	0	0	0	13,399	13,399
						General-Voted	1915	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2276	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	2643	Voucher	2,06,500	0	0	0	2,06,500	2,06,500
						General-Voted	2645	Voucher	33,630	0	0	0	33,630	33,630
					Total Object H	lead 13 :			4,79,008	0	0	0	4,79,008	4,79,008
				28. Professional Services.		General-Voted	2058	Voucher	17,93,852	0	0	0	17,93,852	17,93,852
				Scrvices.	Total Object H	lead 28 :			17,93,852	0	0	0	17,93,852	17,93,852
					Total Sub Head	d :			31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
					Total Minor H	ead 800:			31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
					Total Sub Maj	or Head 0:			31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
					Total Major H	ead 3456:			31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
					Total of Month	ı :			31,43,247	5,000	18,970	8,800	31,10,477	31,38,247

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Demand:	32 ADMINISTRATION OF CIVIL	SUPPLIES								
Department :	Food and Civil Supplies and Consumers	s Affairs								
Treasury	Shillong (North) Treasury									
D.D.O. :	1200003 Secretary State Consumer Dis	sputes Redres	al Commision							
		Total of	DDO 1200003:		43,75,955	15,000	56,910	26,400	42,77,645	43,60,955
Reconciliation	n Portion									
Internal Adjust	ment of A.G. Office:									
		DD	O wise Total (Original +R	Reconcilation+IA):						43,60,955
Summary of DI	OO wise expenditure									
3456 00 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted						12,765
3456 00 800	(10) State Commission	0	(01) Salaries	General-Voted						11,59,969
3456 00 800	(10) State Commission	0	02. Wages	General-Voted						6,74,750
3456 00 800	(10) State Commission	0	(6) Medical Treatment	General-Voted						69,340
3456 00 800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						78,975
3456 00 800	(10) State Commission	0	(13) Office Expenses	General-Voted						5,71,304
3456 00 800	(10) State Commission	0	28. Professional Services.	General-Voted						17,93,852
										43,60,955

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]	Demar	nd:	32 ADMI	INISTR <i>A</i>	ATION OF CIVIL S	UPPLIES									
Г) Pepart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė).D.O.	:	1200004 Pre	esident D	istrict Consumer For	rum E.K.Hills Sh	illong								
М	onth o	of Accou	nt: APR/2024												
		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
11000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	11	Voucher	13,320	0	0	0	13,320	13,320
							Voted-Sixth- Schedule-Khasi	12	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
						Total Object I	Head 1:			2,80,910	0	34,350	2,200	2,44,360	2,80,910
					02. Wages		Voted-Sixth- Schedule-Khasi	1616	Voucher	25,710	0	0	0	25,710	25,710
							Voted-Sixth- Schedule-Khasi	2457	Voucher	25,710	0	0	0	25,710	25,710
						Total Object I	Head 2:			51,420	0	0	0	51,420	51,420
						Total Sub Hea	ıd :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
						Total Minor H	Iead 800 :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
						Total Sub Ma	jor Head θ :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
						Total Major H	Iead 3456:			3,32,330	0	34,350	2,200	2,95,780	3,32,330
						Total of Mont	h :			3,32,330	0	34,350	2,200	2,95,780	3,32,330
M	onth o	of Accou	nt: MAY/2024												
		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		2				(State)		8009	- 7610		(A.G.))
3456	00	M	9) Payment Due To leseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1793	Voucher	5,900	0	0	0	5,900	5,900
			oard/Telephone ill(Bsnl)			Total Object I	Head 14:			5,900	0	0	0	5,900	5,900

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I	Demai	nd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
D) Pepart	tment :	Food and Civ	vil Suppli	ies and Consumers A	Affairs									
	`reasu		Shillong (No												
).D.O.				istrict Consumer Fo	rum E K Hills Sh	illong								
			ount: MAY/2024	- Sident B											
Major	Sub	Mino r Head	r Sub I 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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)			Total Sub Hea	ad:			5,900	0	0	0	5,900	5,900
						Total Minor H	Iead 1:			5,900	0	0	0	5,900	5,900
		800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	812	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
						Total Object I	Head 1:			2,67,590	0	34,350	2,200	2,31,040	2,67,590
					28. Professional Services.		Voted-Sixth- Schedule-Khasi	2431	Voucher	4,72,148	0	0	0	4,72,148	4,72,148
						Total Object I	Head 28 :			4,72,148	0	0	0	4,72,148	4,72,148
						Total Sub Hea	ıd :			7,39,738	0	34,350	2,200	7,03,188	7,39,738
						Total Minor H	Iead 800 :			7,39,738	0	34,350	2,200	7,03,188	7,39,738
						Total Sub Maj	jor Head θ :			7,45,638	0	34,350	2,200	7,09,088	7,45,638
						Total Major H	Iead 3456:			7,45,638	0	34,350	2,200	7,09,088	7,45,638
						Total of Mont	h :			7,45,638	0	34,350	2,200	7,09,088	7,45,638
M	onth (of Acco	ount: JUN/2024												
			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			Head		-				(State)		8009	- 7610		(A.G.))
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1815	Voucher	4,533	0	0	0	4,533	4,533

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Dema	nd :	32 ADM	INISTRA	ATION OF CIVIL S	UPPLIES									
Depart	tment	: Food and Ci	vil Suppl	ies and Consumers A	Affairs									
Treasu	ıry	Shillong (No	orth) Trea	asury										
D.D.O	.:	1200004 Pr	esident D	District Consumer Fo	rum E.K.Hills Sh	illong								
Month	of Acc	ount: JUN/2024												
Major Sub Head Majo	r 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	1		Head						(State)		8009	- 7610		(A.G.))
3456 00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Total Object I	Head 14:			4,533	0	0	0	4,533	4,533
		Board/Telephone Bill(Bsnl)			Total Sub Hea	d:			4,533	0	0	0	4,533	4,533
					Total Minor H	lead 1:			4,533	0	0	0	4,533	4,533
	800	(06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Khasi	1128	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
					Total Object I	Head 1 :			2,67,590	0	34,350	2,200	2,31,040	2,67,590
				02. Wages		Voted-Sixth- Schedule-Khasi	1137	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	1136	Voucher	2,36,074	0	0	0	2,36,074	2,36,074
					Total Object I	Iead 28 :			2,36,074	0	0	0	2,36,074	2,36,074
					Total Sub Hea	d:			5,29,374	0	34,350	2,200	4,92,824	5,29,374
					Total Minor H	lead 800 :			5,29,374	0	34,350	2,200	4,92,824	5,29,374
					Total Sub Ma	jor Head θ :			5,33,907	0	34,350	2,200	4,97,357	5,33,907
					Total Major H	lead 3456:			5,33,907	0	34,350	2,200	4,97,357	5,33,907
					Total of Mont	h :			5,33,907	0	34,350	2,200	4,97,357	5,33,907
					Total of DDO	1200004:			16,11,875	0	1,03,050	6,600	15,02,225	16,11,875
Reconc	<u>iliatio</u>	n Portion												

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Demand:	32 ADMINISTRATION OF CIVIL SU	PPLIES			
Department :	Food and Civil Supplies and Consumers Af	fairs			
Treasury	Shillong (North) Treasury				
D.D.O. :	1200004 President District Consumer Foru	m E.K.Hi	ills Shillong		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +	Reconcilation+IA):	16,11,875
Summary of DDO	wise expenditure_				
	<u> </u>				
	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	10,433
В		0		Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	10,433 8,16,090
3456 00 800 (C	Board/Telephone Bill(Bsnl)		Taxes		,
3456 00 800 (C	Board/Telephone Bill(Bsnl) 06) District Forum	0	Taxes 01. Salary	Voted-Sixth-Schedule-Khasi	8,16,090

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Der	mano	d :	32 ADMI	NISTR <i>A</i>	ATION OF CIVIL	SUPPLIES									
Dep	partn	nent :	Food and Civ	il Suppl	ies and Consumers	s Affairs									
Trea	asur	· y	Shillong (No	rth) Trea	ısury										
: D.D	.O. :	:	1200005 Ch	airman N	Meghalaya State Fo	ood Commission Sl	nillong								
Mont	th of	f Acco	ount: APR/2024												
Major S Head Ma	Sub I	Mino	r 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
	lead	11000	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 00	0 8	800	(29) Meghalaya State	0	01. Salaries		General-Voted	42	Voucher	76,927	0	0	0	76,927	76,927
			Food Commission				General-Voted	45	Voucher	55,456	0	0	0	55,456	55,456
							General-Voted	760	Voucher	2,00,250	0	0	0	2,00,250	2,00,250
						Total Object I	Head 1 :			3,32,633	0	0	0	3,32,633	3,32,633
					02. Wages	·	General-Voted	1749	Voucher	95,640	0	0	0	95,640	95,640
							General-Voted	1750	Voucher	1,41,900		0	0	1,41,900	1,41,900
						Total Object I	Head 2:			2,37,540	0	0	0	2,37,540	2,37,540
						Total Sub Hea	ıd:			5,70,173	0	0	0	5,70,173	5,70,173
						Total Minor H	lead 800 :			5,70,173	0	0	0	5,70,173	5,70,173
						Total Sub Ma	jor Head θ :			5,70,173	0	0	0	5,70,173	5,70,173
						Total Major H	Iead 3456:			5,70,173	0	0	0	5,70,173	5,70,173
						Total of Mont	h :			5,70,173	0	0	0	5,70,173	5,70,173
Mont	th of	f Acco	ount: MAY/2024												
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
H	lead			Head						(State)		8009	- 7610		(A.G.))
3456 00	0 8	800	(29) Meghalaya State	0	01. Salaries		General-Voted	1407	Voucher	19,480	0	0	0	19,480	19,480
			Food Commission				General-Voted	178	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
							General-Voted	179	Voucher	54,000	0	0	0	54,000	54,000
							General-Voted	180	Voucher	3,007	0	0	0	3,007	3,007

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]	Demai	nd :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
I	Depart	ment :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
7	Γreasu	ıry	Shillong (Nor	th) Trea	asury										
i).D.O.	. :	1200005 Cha	airman N	Meghalaya State Foo	d Commission Sh	nillong								
M	onth o	of Accou	int: MAY/2024												
	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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3456	00		29) Meghalaya State Food Commission	0	01. Salaries		General-Voted	181	Voucher	1,10,552	0	0	0	1,10,552	1,10,552
		l l	GOOD COMMISSION			Total Object I	Head 1:			3,96,289	0	0	0	3,96,289	3,96,289
					02. Wages		General-Voted	186	Voucher	2,37,540	0	0	0	2,37,540	2,37,540
						Total Object I	Head 2:			2,37,540	0	0	0	2,37,540	2,37,540
					13. Office Expenses		General-Voted	2365	Voucher	9,138	0	0	0	9,138	9,138
						Total Object I	Head 13:			9,138	0	0	0	9,138	9,138
						Total Sub Hea	d:			6,42,967	0	0	0	6,42,967	6,42,967
						Total Minor H	lead 800 :			6,42,967	0	0	0	6,42,967	6,42,967
						Total Sub Maj	jor Head θ :			6,42,967	0	0	0	6,42,967	6,42,967
						Total Major H	lead 3456:			6,42,967	0	0	0	6,42,967	6,42,967
						Total of Mont	h :			6,42,967	0	0	0	6,42,967	6,42,967
M	onth o	of Accou	int: JUN/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		29) Meghalaya State	0	01. Salaries		General-Voted	123	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
		 	Food Commission				General-Voted	125	Voucher	70,527	0	0	0	70,527	70,527
							General-Voted	129	Voucher	56,084		0	0	56,084	56,084
							General-Voted	1829	Voucher	2,137	0	0	0	2,137	2,137

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De	emand	:	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
De	partme	nt :	Food and Civ	il Suppli	ies and Consumers A	Affairs									
Tr	easury		Shillong (No	rth) Trea	sury										
D.	D.O. :		1200005 Cha	airman N	Meghalaya State Foo	d Commission Sh	illong								
Mo	nth of A	.ccount:	JUN/2024												
Major	Sub M	inor S	ub	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	cau III	cau	Head		Semile				(State)		8009	- 7610		(A.G.)
3456	00 80		Meghalaya State	0	01. Salaries	Total Object H	ead 1:			3,37,998	0	0	0	3,37,998	3,37,998
		Food	Commission		02. Wages		General-Voted	142	Voucher	95,640	0	0	0	95,640	95,640
							General-Voted	143	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
						Total Object H	ead 2:			2,37,540	0	0	0	2,37,540	2,37,540
					13. Office Expenses		General-Voted	140	Voucher	18,185	0	0	0	18,185	18,185
							General-Voted	141	Voucher	19,990		0	0	19,990	19,990
							General-Voted	145	Voucher	15,596	0	0	0	15,596	15,596
							General-Voted	148	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	149	Voucher	20,500	0	0	0	20,500	20,500
							General-Voted	1638	Voucher	7,654	0	0	0	7,654	7,654
							General-Voted	1910	Voucher	23,198	0	0	0	23,198	23,198
							General-Voted	1911	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	1921	Voucher	64,350	0	0	0	64,350	64,350
							General-Voted	1923	Voucher	39,616	0	0	0	39,616	39,616
						Total Object H	lead 13 :			2,36,089	0	0	0	2,36,089	2,36,089
						Total Sub Head	d :			8,11,627	0	0	0	8,11,627	8,11,627
						Total Minor H	ead 800:			8,11,627	0	0	0	8,11,627	8,11,627
						Total Sub Majo	or Head 0:			8,11,627	0	0	0	8,11,627	8,11,627
						Total Major H	ead 3456:			8,11,627	0	0	0	8,11,627	8,11,627
						Total of Month	ı :			8,11,627	0	0	0	8,11,627	8,11,627
										20,24,767					
Visit us	at http://	//เลฮ.ฮกง	.in/ae/meghala	ıva											

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Demand:	32 ADMINISTRATION OF CIVIL SU	PPLIES							
Department :	Food and Civil Supplies and Consumers A	ffairs							
Treasury	Shillong (North) Treasury								
D.D.O. :	1200005 Chairman Meghalaya State Food	Commiss	sion Shillong						
Reconciliation P	Portion	Total of	DDO 1200005:		0	0	0	20,24,767	20,24,767
Internal Adjustmen	nt of A.G. Office:								
		DD	O wise Total (Original +	Reconcilation+IA):					20,24,767
Summary of DDO	wise expenditure								
3456 00 800 (2	29) Meghalaya State Food Commission	0	01. Salaries	General-Voted					10,66,920
3456 00 800 (2	29) Meghalaya State Food Commission	0	02. Wages	General-Voted					7,12,620
3456 00 800 (2	29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted					2,45,227
									20,24,767

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D	emar	nd:	32 ADMIN	NISTRA	ATION OF CIVIL	SUPPLIES									
De	epart	ment :	Food and Civi	l Suppl	lies and Consumers	Affairs									
Tı	reasu	ry	Shillong (Nort	h) Trea	asury										
D.	.D.O.	:	1200006 S D	O Pynı	ursla Civil (Supply) East Khasi Hills									
Mo	onth o	of Acco	ount: APR/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1615	Voucher	81,289	0	0	0	81,289	81,289
						Total Object I	Head 2:			81,289	0	0	0	81,289	81,289
						Total Sub Hea	d :			81,289	0	0	0	81,289	81,289
						Total Minor H	lead 1:			81,289	0	0	0	81,289	81,289
						Total Sub Maj	jor Head θ :			81,289	0	0	0	81,289	81,289
						Total Major H	lead 3456:			81,289	0	0	0	81,289	81,289
						Total of Mont	h :			81,289	0	0	0	81,289	81,289
Mo	onth o	of Acco	ount: MAY/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 A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3456	00		(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1373	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Iead 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	lead 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	lead 3456:			90,000	0	0	0	90,000	90,000

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Demand:	: 32 ADMI	NISTRA	ATION OF CIVIL S	SUPPLIES									
Departme	ent: Food and Civ	il Suppli	es and Consumers	Affairs									
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	1200006 S D	O Pynu	rsla Civil (Supply)	East Khasi Hills									
Month of A	Account: MAY/2024												
Major Sub Mi Head Major 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		(A.G.))
				Total of Mont	h :			90,000	0	0	0	90,000	90,000
Month of A	Account: JUN/2024												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 00 001	1 (03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1571	Voucher	90,000	0	0	0	90,000	90,000
				Total Object H	Head 2:			90,000	0	0	0	90,000	90,000
				Total Sub Hea	ıd:			90,000	0	0	0	90,000	90,000
				Total Minor H	lead 1:			90,000	0	0	0	90,000	90,000
				Total Sub Maj	jor Head θ :			90,000	0	0	0	90,000	90,000
				Total Major H	lead 3456:			90,000	0	0	0	90,000	90,000
				Total of Mont	h :			90,000	0	0	0	90,000	90,000
				Total of DDO	1200006 :			2,61,289	0	0	0	2,61,289	2,61,289
Reconcilia	tion Portion												
Internal Ad	ljustment of A.G. Office	:											
Summary of	DDO wise expenditur	re		DDO wis	e Total (Original	+Reconcila	tion+IA):						2,61,289
	-												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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. :	1200006 S D O Pynursla Civil (Supply) East Khasi Hills	
Summary of DDC	O wise expenditure	
3456 00 1	(03) Subdivisional Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi	2,61,289
		2,61,289

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D		20 ADAM	ATOTO A	TION OF CIVIL OF	IDDI IEC									
Dema	na :	32 ADMI	NISTKA	ATION OF CIVIL SU	Trlie3									
Depar	tment :	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Treası	ıry	Jowai Treasur	у											
D.D.O	.:	1200001 Dep	outy Cor	nmissioner (Supply)	Jowai									
Month	of Accou	int: APR/2024												
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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3456 00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	89,296	0	6,000	0	83,296	89,296
						Voted-Sixth- Schedule-Jaintia	325	Voucher	5,710	0	0	0	5,710	5,710
						Voted-Sixth- Schedule-Jaintia	326	Voucher	3,33,685	4,000	33,500	6,600	2,89,585	3,29,685
						Voted-Sixth- Schedule-Jaintia	327	Voucher	22,742	0	0	0	22,742	22,742
						Voted-Sixth- Schedule-Jaintia	330	Voucher	10,839	0	0	0	10,839	10,839
						Voted-Sixth- Schedule-Jaintia	830	Voucher	4,576	0	0	0	4,576	4,576
						Voted-Sixth- Schedule-Jaintia	832	Voucher	16,704	0	0	0	16,704	16,704
					Total Object I	Head 1 :			4,83,552	4,000	39,500	6,600	4,33,452	4,79,552
				02. Wages		Voted-Sixth- Schedule-Jaintia	329	Voucher	69,120	0	0	0	69,120	69,120
					Total Object I	Head 2 :			69,120	0	0	0	69,120	69,120
					Total Sub Hea	ıd:			5,52,672	4,000	39,500	6,600	5,02,572	5,48,672
					Total Minor H	Iead 1:			5,52,672	4,000	39,500	6,600	5,02,572	5,48,672
	800 (05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	328	Voucher	67,743	0	14,500	0	53,243	67,743
						Voted-Sixth- Schedule-Jaintia	835	Voucher	3,408	0	0	0	3,408	3,408
					Total Object I	Head 1:			71,151	0	14,500	0	56,651	71,151
					Total Sub Hea	ıd:			71,151	0	14,500	0	56,651	71,151

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												O			
<u>Up</u>	to Aco	counting M	Ionth June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	
D	emano	d:	32 ADMI	NISTRA	ATION OF CIVIL SU	IPPLIES									
De	epartn	nent :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Tr	reasur	y	Jowai Treasu	ry											
	D.O. :				nmissioner (Supply) J	 Iowai									
			APR/2024	puty cor											
Major Head N	Sub I Major	Minor Su Head He	ıb	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			Head						(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	Iead 800 :			71,151	0	14,500	0	56,651	71,151
						Total Sub Maj	jor Head θ :			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823
						Total Major H	Iead 3456:			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823
						Total of Mont	h :			6,23,823	4,000	54,000	6,600	5,59,223	6,19,823
Mo	nth of	Account:	MAY/2024												
		Minor 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
	viajor Head	Head He	aa	Sub Head		Schme				(State)	·	8009	- 7610	. •	(A.G.))
3456	00		istrict Civil es Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	365	Voucher	89,296	0	6,000	0	83,296	89,296
							Voted-Sixth- Schedule-Jaintia	366	Voucher	3,75,685	4,000	28,500	6,600	3,36,585	3,71,685
						Total Object H	Head 1 :			4,64,981	4,000	34,500	6,600	4,19,881	4,60,981
					02. Wages		Voted-Sixth- Schedule-Jaintia	585	Voucher	69,120	0	0	0	69,120	69,120
						Total Object I	Head 2:			69,120	0	0	0	69,120	69,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	887	Voucher	18,494	0	0	0	18,494	18,494
						Total Object I	Head 6:			18,494	0	0	0	18,494	18,494
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1085	Voucher	1,490	0	0	0	1,490	1,490
							Voted-Sixth-	1194	Voucher	1,430	0	0	0	1,430	1,430

Schedule-Jaintia

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	Dama		22 ADMIN	TOTED	TION OF CIVIL CH	DDI IEC									
	Dema	na :	32 ADMIN	151KA	ATION OF CIVIL SU	PPLIES									
]]	Depar	tment :	Food and Civil	Suppli	ies and Consumers At	fairs									
7	Treasu	ıry	Jowai Treasury	7											
i	D.D.O	.:	1200001 Dept	ity Cor	nmissioner (Supply) J	owai									
			int: MAY/2024		. 11 7/										
Majo	r Sub	Minor or Head	Sub	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
licut	Head			Head		Scime				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil (upplies Establishment)	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1243	Voucher	14,838	0	0	0	14,838	14,838
						Total Object H	Head 13:			17,758	0	0	0	17,758	17,758
						Total Sub Hea	ıd:			5,70,353	4,000	34,500	6,600	5,25,253	5,66,353
						Total Minor H	Iead <i>1 :</i>			5,70,353	4,000	34,500	6,600	5,25,253	5,66,353
		800 (05) Mobile Shop On Van)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	367	Voucher	67,743	0	14,500	0	53,243	67,743
						Total Object I	Head 1 :			67,743	0	14,500	0	53,243	67,743
						Total Sub Hea	ıd:			67,743	0	14,500	0	53,243	67,743
						Total Minor H	lead 800 :			67,743	0	14,500	0	53,243	67,743
						Total Sub Maj	jor Head θ :			6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
						Total Major H	lead 3456 :			6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
						Total of Mont				6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
N.	Ionth (of Accou	int: JUN/2024												
		Minor or 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		02) District Civil (upplies Establishment)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	89,296	0	6,000	0	83,296	89,296
							Voted-Sixth- Schedule-Jaintia	200	Voucher	3,75,685	4,000	33,500	6,600	3,31,585	3,71,685

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De	epartme	ent :	Food and Civi	l Suppl	ies and Consumers At	ffairs									
	reasury		Jowai Treasur												
			•			·									
	D.O. :			uty Cor	nmissioner (Supply) J	Jowai									
Mo	nth of A	Accou	nt: JUN/2024								D 1 4	D 1 4		N T / A	
	Sub M Major H			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
	Major n Head	ieau	neau	Head		Schille				(State)	v	8009	- 7610	. •	(A.G.)
3456	00 00	- 1	02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			4,64,981	4,000	39,500	6,600	4,14,881	4,60,98
			appries Establishment		02. Wages		Voted-Sixth- Schedule-Jaintia	490	Voucher	69,120	0	0	0	69,120	69,120
						Total Object H	ead 2:			69,120	0	0	0	69,120	69,120
					06.Medical Treatment	-	Voted-Sixth- Schedule-Jaintia	727	Voucher	17,932	0	0	0	17,932	17,932
						Total Object H	ead 6:			17,932	0	0	0	17,932	17,93
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	491	Voucher	160	0	0	0	160	160
						Total Object H	ead 13:			160	0	0	0	160	16
						Total Sub Head	d :			5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
						Total Minor He	ead 1:			5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
	80	00 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	201	Voucher	67,743	0	14,500	0	53,243	67,74
						Total Object H	ead 1:			67,743	0	14,500	0	53,243	67,74
						Total Sub Head	d :			67,743	0	14,500	0	53,243	67,743
						Total Minor Ho	ead 800 :			67,743	0	14,500	0	53,243	67,74
						Total Sub Majo	or Head θ :			6,19,936	4,000	54,000	6,600	5,55,336	6,15,93
						Total Major Ho	ead 3456:			6,19,936	4,000	54,000	6,600	5,55,336	6,15,93
	_					Total of Month	:			6,19,936	4,000	54,000	6,600	5,55,336	6,15,93

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32 ADMINISTRATION OF CIVIL SUI	PPLIES							
Food and Civil Supplies and Consumers Af	ffairs							
Jowai Treasury								
1200001 Deputy Commissioner (Supply) J	Iowai							
	Total of DI	1200001:	18,81,855	12,000	1,57,000	19,800	16,93,055	18,69,855
ortion								
nt of A.G. Office:								
	DDO	wise Total (Original +R	econcilation+IA) :					18,69,855
wise expenditure_								
(2) District Civil Supplies Establishment		•	Voted-Sixth-Schedule-Jaintia					14,01,514
(2) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia					2,07,360
(2) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					36,426
(2) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					17,918
95) Mobile Shop On Van		•	Voted-Sixth-Schedule-Jaintia					2,06,637
								18,69,855
1	Food and Civil Supplies and Consumers And Jowai Treasury 1200001 Deputy Commissioner (Supply) Sortion t of A.G. Office: 2) District Civil Supplies Establishment 2) District Civil Supplies Establishment	Food and Civil Supplies and Consumers Affairs Jowai Treasury 1200001 Deputy Commissioner (Supply) Jowai Total of DI Ortion t of A.G. Office: DDO Vise expenditure 2) District Civil Supplies Establishment 0 5) Mobile Shop On Van 0	Food and Civil Supplies and Consumers Affairs Jowai Treasury 1200001 Deputy Commissioner (Supply) Jowai Total of DDO 1200001: ortion t of A.G. Office: DDO wise Total (Original +R vise expenditure 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 2) District Civil Supplies Establishment 0 02. Wages 2) District Civil Supplies Establishment 0 06.Medical Treatment 2) District Civil Supplies Establishment 0 (13) Office Expenses	Food and Civil Supplies and Consumers Affairs Jowai Treasury 1200001 Deputy Commissioner (Supply) Jowai Total of DDO 1200001: 18,81,855 Portion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Poise expenditure 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 2) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	Food and Civil Supplies and Consumers Affairs Jowai Treasury 1200001 Deputy Commissioner (Supply) Jowai Total of DDO 1200001: 18,81,855 12,000 ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 2) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia	Food and Civil Supplies and Consumers Affairs Jowai Treasury 1200001 Deputy Commissioner (Supply) Jowai Total of DDO 1200001: 18,81,855 12,000 1,57,000 ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure 2) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 013 Office Expenses Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 013 Office Expenses Voted-Sixth-Schedule-Jaintia	Food and Civil Supplies and Consumers Affairs Jowai Treasury 1200001 Deputy Commissioner (Supply) Jowai Total of DDO 1200001: 18,81,855 12,000 1,57,000 19,800 ortion to of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 2) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 3) Office Expenses Voted-Sixth-Schedule-Jaintia 4) Office Expenses Voted-Sixth-Schedule-Jaintia 5) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia	Food and Civil Supplies and Consumers Affairs Jowai Treasury 1200001 Deputy Commissioner (Supply) Jowai Total of DDO 1200001: 18,81,855 12,000 1,57,000 19,800 16,93,055 ortion t of A.G. Office: DDO wise Total (Original +Reconcilation+IA): vise expenditure DDO wise Total (Original +Reconcilation+IA): 2) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Allowance 2) District Civil Supplies Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 2) District Civil Supplies Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 5) Mobile Shop On Van 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia

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Dema	ind:	32 ADN	/INISTR	ATION OF CIVIL	SUPPLIES									
Depar	tment :	Food and C	ivil Suppl	ies and Consumers	s Affairs									
Treası	ury	Jowai Treas	sury											
D.D.O) . :	1200004 P	resident Ja	aintia Hills Distric	t Forum Jowai									
Month	of Accou	int: MAY/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		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
3456 00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	368	Voucher	25,794	0	0	0	25,794	25,794
						Voted-Sixth- Schedule-Jaintia	369	Voucher	28,557	0	0	0	28,557	28,55
						Voted-Sixth- Schedule-Jaintia	370	Voucher	1,392	0	0	0	1,392	1,392
					Total Object 1	Head 1:			55,743	0	0	0	55,743	55,74.
				02. Wages		Voted-Sixth- Schedule-Jaintia	762	Voucher	48,240	0	0	0	48,240	48,240
					Total Object l	Head 2:			48,240	0	0	0	48,240	48,240
					Total Sub Hea	nd:			1,03,983	0	0	0	1,03,983	1,03,983
					Total Minor I	Iead 800 :			1,03,983	0	0	0	1,03,983	1,03,983
					Total Sub Ma	jor Head θ :			1,03,983	0	0	0	1,03,983	1,03,983
					Total Major F	Iead 3456:			1,03,983	0	0	0	1,03,983	1,03,983
					Total of Mont	h :			1,03,983	0	0	0	1,03,983	1,03,983
Month	of Accou	int: JUN/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						(State)		8009	- 7610		(A.G.)
3456 00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Jaintia	202	Voucher	28,557	0	0	0	28,557	28,55
					Total Object 1	Head 1:			28,557	0	0	0	28,557	28,55

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I	Dema	nd :	32 ADMI	NISTRA	ATION OF CIVIL	SUPPLIES									
D	epar	tment	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O	.:	1200004 Pre	sident Ja	aintia Hills District	Forum Jowai									
M	onth (of Acco	ount: JUN/2024												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009 -	7610		(A.G.))
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Jaintia	845	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Iead 2:			24,120	0	0	0	24,120	24,120
					28. Professional Services.		Voted-Sixth- Schedule-Jaintia	844	Voucher	6,89,346	0	0	0	6,89,346	6,89,346
						Total Object H	lead 28 :			6,89,346	0	0	0	6,89,346	6,89,346
						Total Sub Hea	d :			7,42,023	0	0	0	7,42,023	7,42,023
						Total Minor H	lead 800 :			7,42,023	0	0	0	7,42,023	7,42,023
						Total Sub Maj	or Head θ :			7,42,023	0	0	0	7,42,023	7,42,023
						Total Major H	lead 3456:			7,42,023	0	0	0	7,42,023	7,42,023
						Total of Montl	h :			7,42,023	0	0	0	7,42,023	7,42,023
						Total of DDO	1200004:			8,46,006	0	0	0	8,46,006	8,46,006
Rec	conc	iliatio	n Portion												
In	terna	l Adjus	tment of A.G. Office	:											
Sum	mary	y of Dl	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						8,46,006
345	6 00	0 80	0 (06) District For	um		0 01.	Salary	Voted	-Sixth-Schedu	ıle-Jaintia					84,300
345	6 00	80	0 (06) District For	um		0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					72,360

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32 ADMINISTRATION OF CIVIL SUP	PLIES				
Department:	Food and Civil Supplies and Consumers Aff	airs				
Treasury	Jowai Treasury					
D.D.O. :	1200004 President Jaintia Hills District For	um Jowa	ni			
Summary of DDO v	vise expenditure_					
3456 00 800 (0	6) District Forum	0	28. Professional	Voted-Sixth-Schedule-Jaintia	6,89,34	16
`	,		Services.		, ,	
					8,46,00	16
					8,40,00	<i>,</i> U

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)emai	nd:	32 ADMINI	STRATION OF CIVIL SU	JPPLIES									
D	epart	ment:	Food and Civil S	Supplies and Consumers A	ffairs									
Т	reasu	ry	Nongstoin Treas	sury										
Ď	.D.O.	:	1200001 Deput	ty Director Of Supply Nong	gstoin West Khas	si Hills								
Mo	onth o	of Acco	unt: APR/2024											
		Minor r Head		Sub Object Head Sub	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 0 Supplies Establishment	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	1,12,269	0	0	0	1,12,269	1,12,269
						Voted-Sixth- Schedule-Khasi	31	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
						Voted-Sixth- Schedule-Khasi	33	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
						Voted-Sixth- Schedule-Khasi	419	Voucher	16,448	0	0	0	16,448	16,448
						Voted-Sixth- Schedule-Khasi	421	Voucher	9,920	0	0	0	9,920	9,920
					Total Object H	lead <i>1 :</i>			6,59,667	0	35,330	0	6,24,337	6,59,667
					Total Sub Hea	d :			6,59,667	0	35,330	0	6,24,337	6,59,667
					Total Minor H	ead 1:			6,59,667	0	35,330	0	6,24,337	6,59,667
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	55,459	0	3,500	0	51,959	55,459
						Voted-Sixth- Schedule-Khasi	420	Voucher	2,776	0	0	0	2,776	2,776
					Total Object H	lead 1 :			58,235	0	3,500	0	54,735	58,235
					Total Sub Hea	d :			58,235	0	3,500	0	54,735	58,235
					Total Minor H	ead 800:			58,235	0	3,500	0	54,735	58,235
					Total Sub Maj	or Head 0:			7,17,902	0	38,830	0	6,79,072	7,17,902
					Total Major H	ead 3456:			7,17,902	0	38,830	0	6,79,072	7,17,902
					Total of Month	ı :			7,17,902	0	38,830	0	6,79,072	7,17,902

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Dema	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
Depar	tment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Nongstoin Tr	easury											
D.D.O	.:	1200001 Dej	outy Dir	ector Of Supply Nong	gstoin West Khas	si Hills								
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			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 Amoun
Head											8009	- 7610		(A.G.)
3456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
						Voted-Sixth- Schedule-Khasi	27	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
						Voted-Sixth- Schedule-Khasi	339	Voucher	25,275	0	0	0	25,275	25,275
						Voted-Sixth- Schedule-Khasi	344	Voucher	49,221	0	0	0	49,221	49,221
						Voted-Sixth- Schedule-Khasi	404	Voucher	32,415	0	0	0	32,415	32,415
					Total Object H	Iead 1 :			6,27,941	0	35,330	0	5,92,611	6,27,941
				02. Wages		Voted-Sixth- Schedule-Khasi	403	Voucher	72,860	0	0	0	72,860	72,860
					Total Object H	Iead 2 :			72,860	0	0	0	72,860	72,860
					Total Sub Hea	d :			7,00,801	0	35,330	0	6,65,471	7,00,801
					Total Minor H	[ead 1 :			7,00,801	0	35,330	0	6,65,471	7,00,801
	800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	55,459	0	3,500	0	51,959	55,459
					Total Object H	Iead <i>1 :</i>			55,459	0	3,500	0	51,959	55,459
					Total Sub Hea	d :			55,459	0	3,500	0	51,959	55,459
					Total Minor H	lead 800 :			55,459	0	3,500	0	51,959	55,459
					Total Sub Maj	or Head θ :			7,56,260	0	38,830	0	7,17,430	7,56,260
					Total Major H	lead 3456:			7,56,260	0	38,830	0	7,17,430	7,56,260

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					·										
Γ	Demai	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									
T	reasu	ıry	Nongstoin Tre	asury											
	.D.O.	· :	1200001 Dep	uty Dir	ector Of Supply Nong	gstoin West Kha	ısi Hills								
Mo	onth a	of Acco	unt: MAY/2024												
Major Sub Minor Head Major Head Head		Minor	Sub	Sub Sub	Object 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
			IIcau	Head								8009	- 7610	- '	(A.G.)
						Total of Mont	h :			7,56,260	0	38,830	0	7,17,430	7,56,260
Mo	onth (of Acco	unt: JUN/2024												
Major Sub Mino Head Major Hea				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		11000	Head		Somic				(State)		8009	- 7610		(A.G.))
3456 0	00	1 1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
							Voted-Sixth- Schedule-Khasi	203	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
							Voted-Sixth- Schedule-Khasi	297	Voucher	1,13,351	0	0	0	1,13,351	1,13,351
						Total Object I	Head 1:			6,34,381	0	35,330	0	5,99,051	6,34,381
					02. Wages		Voted-Sixth- Schedule-Khasi	298	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 Allowances		Voted-Sixth- Schedule-Khasi	622	Voucher	9,775	0	0	0	9,775	9,775
							Voted-Sixth- Schedule-Khasi	661	Voucher	7,712	0	0	0	7,712	7,712
						Total Object Head 11:		17,487	0	0	0	17,487	17,487		
						Total Sub Hea	nd :			6,88,298	0	35,330	0	6,52,968	6,88,298
						Total Minor H	Head 1:			6,88,298	0	35,330	0	6,52,968	6,88,298
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	55,459	0	3,500	0	51,959	55,459

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<u>ep to 11</u>	ccount	ing intoller dure of the	<u> </u>	_					Run Date		23/07/202	•
Dema	nd :	32 ADMIN	ISTRATION OF CIVIL S	SUPPLIES								
Depart	ment :	Food and Civil	Supplies and Consumers	Affairs								
Treasu	ıry	Nongstoin Trea	asury									
D.D.O.	:	1200001 Depu	uty Director Of Supply No	ngstoin West Kha	si Hills							
Month o	of Acco	ount: JUN/2024										
Major Sub Head Majo Head	r Head	Head	Sub Object Head Sub 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.))
				T 4 1 01 1 4 1	T 1 1		55.450	•	2 500		51.050	55 450
3456 00	800	(05) Mobile Shop On Van (0 (01) Salaries, Sumtua Allowance	ry Total Object	Head 1 :		55,459	0	3,500	0	51,959	55,459
				Total Sub He	ad:		55,459	0	3,500	0	51,959	55,459
				Total Minor l	Head 800:		55,459	0	3,500	0	51,959	55,459
				Total Sub Ma	jor Head θ :		7,43,757	0	38,830	0	7,04,927	7,43,757
				Total Major l	Head 3456:		7,43,757	0	38,830	0	7,04,927	7,43,757
				Total of Mont	h :		7,43,757	0	38,830	0	7,04,927	7,43,757
				Total of DDO	<i>1200001</i> :		22,17,919	0	1,16,490	0	21,01,429	22,17,919
		n Portion										
Internal	Adjust	ment of A.G. Office:										
Summary	of DL	OO wise expenditure	2	DDO wi	se Total (Original +R	econcilation+IA) :						22,17,919
3456 00) 1	(02) District Civil	Supplies Establishment	,	1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule	e-Khasi					19,21,989
3456 00	1	(02) District Civil S	Supplies Establishment	0 02	. Wages	Voted-Sixth-Schedule	e-Khasi					1,09,290
3456 00) 1	(02) District Civil	Supplies Establishment		l) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule	e-Khasi					17,487
3456 00	800	(05) Mobile Shop (On Van		l) Salaries, Sumtuary lowance	Voted-Sixth-Schedule	e-Khasi					1,69,153

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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

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22,17,919

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

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Up to Accounting Month June of Financial Year 2024-2025

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Dema	and:	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
Depar	rtment :	Food and Civ	il Supplie	es and Consumers A	ffairs									
Treas	ury	William Naga	ır Treasu	ry										
). :	1200001 Dy.	Commis	ssioner Supply East	Garo Hills Will	iamnagar								
Month	of Acco	ount: APR/2024												
Iajor Suk Iead 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
Hea			Head						(State)		8009	- 7610		(A.G.)
456 00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
						Voted-Sixth- Schedule-Garo	28	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,10
						Voted-Sixth- Schedule-Garo	564	Voucher	9,968	0	0	0	9,968	9,968
						Voted-Sixth- Schedule-Garo	566	Voucher	31,896	0	0	0	31,896	31,89
					Total Object H	Head 1:			8,56,146	2,000	59,800	2,200	7,92,146	8,54,140
				02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	13,650	0	0	0	13,650	13,650
					Total Object H	Head 2:			13,650	0	0	0	13,650	13,650
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	597	Voucher	41,424	0	0	0	41,424	41,424
				Allowances	Total Object H	Head 11 :			41,424	0	0	0	41,424	41,424
					Total Sub Hea	d:			9,11,220	2,000	59,800	2,200	8,47,220	9,09,220
					Total Minor H	Iead 1:			9,11,220	2,000	59,800	2,200	8,47,220	9,09,220
	800	(05) Mobile Shop On Van	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	55,459	0	13,400	0	42,059	55,459
						Voted-Sixth- Schedule-Garo	565	Voucher	2,776	0	0	0	2,776	2,770
					Total Object H	Head 1:			58,235	0	13,400	0	44,835	58,23
					Total Sub Hea	d:			58,235	0	13,400	0	44,835	58,23
					Total Minor H	lead 800 :			58,235	0	13,400	0	44,835	58,23

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Run Date:

Demai	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
Depart	ment:	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasu	ry	William Naga	r Treası	ıry										
D.D.O.	•	1200001 Dv	Commi	ssioner Supply East	Garo Hills Will	liamnagar								
			Commi	assioner Suppry Last	Guio i i i i i i i i i i i i i i i i i i	manmagar								
		nt: APR/2024							C	Deduction	D. J	A 4	N-4 A	
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3456 00					Total Sub Ma	jor Head θ :			9,69,455	2,000	73,200	2,200	8,92,055	9,67,455
					Total Major H	Head 3456:			9,69,455	2,000	73,200	2,200	8,92,055	9,67,455
					Total of Mont	h :			9,69,455	2,000	73,200	2,200	8,92,055	9,67,455
Month o	of Accou	nt: MAY/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Head	Sub Head	v	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-Garo	333	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
						Voted-Sixth- Schedule-Garo	334	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104
						Voted-Sixth- Schedule-Garo	506	Voucher	11,499	0	0	0	11,499	11,499
					Total Object I	Head 1:			8,25,781	2,000	59,800	2,200	7,61,781	8,23,781
				02. Wages		Voted-Sixth- Schedule-Garo	382	Voucher	13,195	0	0	0	13,195	13,195
					Total Object I	Head 2:			13,195	0	0	0	13,195	13,195
					Total Sub Hea	ad:			8,38,976	2,000	59,800	2,200	7,74,976	8,36,976
					Total Minor H	Head 1:			8,38,976	2,000	59,800	2,200	7,74,976	8,36,976
	800 (0	05) Mobile Shop On Var	10	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	335	Voucher	55,459	0	13,400	0	42,059	55,459
					Total Object I	Head 1 ·			55,459	0	13,400	0	42,059	55,459

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D) eman	ıd:	32 ADMIN	NISTRA'	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	l Supplie	es and Consumers At	ffairs									
	reasu	ry	William Nagar	r Treasuı	ry										
	.D.O.				sioner Supply East (Garo Hills Will	liamnagar								
			<u> </u>		Sioner Suppry Lust	Outo Tillis Will	nanniagai								
			unt: MAY/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N			Sub Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
3456	00	800	(05) Mobile Shop On Van			Total Sub Hea	nd:			55,459	0	13,400	0	42,059	55,459
						Total Minor H	Head 800 :			55,459	0	13,400	0	42,059	55,459
I						Total Sub Maj	jor Head θ :			8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
I						Total Major H	Iead 3456:			8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
1						Total of Montl	h :			8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
Mc	onth o	f Acco	unt: JUN/2024												
Major			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		Schille				(State)	•	8009	- 7610	· •	(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
							Voted-Sixth- Schedule-Garo	251	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104
						Total Object H	Head 1:			8,14,282	2,000	59,800	2,200	7,50,282	8,12,282
					02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Head 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	nd:			8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
ı						Total Minor H	Head 1:			8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
İ		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary		Voted-Sixth-	250	Voucher	55,459	0	13,400	0	42,059	55,459

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	eman		22 ADMIN	ICTD A	ATION OF CIVIL SU	IDDI IEC									
υ	eman	a :	32 ADMIN	151KA	ATION OF CIVIL SU	PPLIES									
Do	epartr	nent :	Food and Civil	Suppli	ies and Consumers A	ffairs									
Tı	easur	y	William Nagar	Treasu	ıry										
D.	D.O.	:	1200001 Dy. 0	Commi	issioner Supply East	Garo Hills Will	iamnagar								
Mo	nth of	f Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	C.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	Heau		Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
3456	00	800	(05) Mobile Shop On Van (0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			55,459	0	13,400	0	42,059	55,459
						Total Sub Hea	ıd:			55,459	0	13,400	0	42,059	55,459
						Total Minor H	lead 800 :			55,459	0	13,400	0	42,059	55,459
	_					Total Sub Ma	jor Head θ :			8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
						Total Major H	lead 3456 :			8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
						Total of Mont	h :			8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
						Total of DDO	1200001:			27,47,281	6,000	2,19,600	6,600	25,15,081	27,41,281
			n Portion												
Inte	ernal 1	Adjust	ment of A.G. Office:												
						DDO wis	e Total (Original +R	Reconcilat	tion+IA):						27,41,281
Sumi	nary	of DD	O wise expenditure	<u>2</u>											
3456	5 00	1	(02) District Civil S	Suppli	es Establishment	,) Salaries, Sumtuary owance	Voted-	Sixth-Schedule-G	aro					24,90,209
3456	5 00	1	(02) District Civil S	Suppli	es Establishment	0 02.	Wages	Voted-	Sixth-Schedule-G	aro					40,495
3456	5 00	1	(02) District Civil	Suppli	es Establishment) Travel Expenses, nveyance Allowances		Sixth-Schedule-G	aro					41,424
3456	5 00	800	(05) Mobile Shop (On Va	n	,) Salaries, Sumtuary owance	Voted-	Sixth-Schedule-G	aro					1,69,153

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES
Department :	Food and Civil Supplies and Consumers Affairs
Treasury	William Nagar Treasury
D.D.O. :	1200001 Dy. Commissioner Supply East Garo Hills Williamnagar
Summary of DDO v	vise expenditure_
	27,41,281

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Run Date : 23/07/2024

D	emai	nd :		32 ADM	INISTR <i>A</i>	ATION OF CIVIL	SUPPLIES									
De	epart	ment :	: 1	Food and Ci	vil Suppli	ies and Consumers	s Affairs									
Tı	reasu	ry	,	William Nag	gar Treasu	ury										
Ď.	D.O.	:		1200002 Pr	esidient I	District Forum Wil	liamnagar									
Mo	nth (of Acco	ount:	APR/2024												
			r Sub l 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	800	(06) Dist	rict Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	12,060	0	0	0	12,060	12,060
								Voted-Sixth- Schedule-Garo	31	Voucher	15,270	0	0	0	15,270	15,270
								Voted-Sixth- Schedule-Garo	32	Voucher	12,060	0	0	0	12,060	12,060
							Total Object H	Head 2 :			39,390	0	0	0	39,390	39,390
							Total Sub Hea	d :			39,390	0	0	0	39,390	39,390
							Total Minor H	lead 800 :			39,390	0	0	0	39,390	39,390
							Total Sub Maj	or Head θ :			39,390	0	0	0	39,390	39,390
							Total Major H	lead 3456:			39,390	0	0	0	39,390	39,390
							Total of Montl	h :			39,390	0	0	0	39,390	39,390
Mo	nth (of Acco	ount:	MAY/2024												
Major Head N			r Sub l 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	800	(06) Dist	rict Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	102	Voucher	12,060	0	0	0	12,060	12,060
								Voted-Sixth- Schedule-Garo	103	Voucher	15,270	0	0	0	15,270	15,270
								Voted-Sixth- Schedule-Garo	507	Voucher	12,060	0	0	0	12,060	12,060
							Total Object H	Iead 2:								
Vicit no	of h	ttp://oo.	a aon in	/oo/moghal	01/0											

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					'										
D	emar	ıd:	32 ADN	MINISTRA	ATION OF CIVIL S	UPPLIES									
De	epart	ment :	Food and C	ivil Suppli	ies and Consumers A	Affairs									
Tr	reasu	ry	William Na	gar Treasu	ıry										
D.	D.O.	:	1200002 P	residient [District Forum Willia	amnagar									
Mo	nth o	of Acco	unt: MAY/2024												
Major Head N	Sub Major	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009 -	7610		(A.G.))
3456	00	800	(06) District Forum	0	02. Wages					39,390	0	0	0	39,390	39,390
						Total Sub Hea	ıd:			39,390	0	0	0	39,390	39,390
						Total Minor H	Iead 800 :			39,390	0	0	0	39,390	39,390
						Total Sub Ma	jor Head θ :			39,390	0	0	0	39,390	39,390
						Total Major H	Iead 3456:			39,390	0	0	0	39,390	39,390
						Total of Mont	h :			39,390	0	0	0	39,390	39,390
Mo	nth o	of Acco	unt: JUN/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009 -	7610	_	(A.G.))
3456	00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	252	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	253	Voucher	15,270	0	0	0	15,270	15,270
							Voted-Sixth- Schedule-Garo	254	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			39,390	0	0	0	39,390	39,390
					13. Office Expenses		Voted-Sixth- Schedule-Garo	385	Voucher	27,805	0	0	0	27,805	27,805
						Total Object I	Head 13:			27,805	0	0	0	27,805	27,805
					28. Professional Services.		Voted-Sixth- Schedule-Garo	386	Voucher	2,33,074	0	0	0	2,33,074	2,33,074

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Department : Treasury D.D.O. :	William Naga		es and Consumers	Affairs									
<u> </u>		r Trancu											
D.D.O. :		Ticasu	ry										
	1200002 Pres	idient D	District Forum Will	iamnagar									
Month of Account:	JUN/2024												
Major Sub Minor Su Head Major Head 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 (06) D	istrict Forum	0	28. Professional Services.		Voted-Sixth- Schedule-Garo	387	Voucher	2,20,776	0	0	0	2,20,776	2,20,776
					Voted-Sixth- Schedule-Garo	471	Voucher	1,10,388	0	0	0	1,10,388	1,10,388
					Voted-Sixth- Schedule-Garo	472	Voucher	1,16,537	0	0	0	1,16,537	1,16,537
					Voted-Sixth- Schedule-Garo	552	Voucher	2,864	0	0	0	2,864	2,864
					Voted-Sixth- Schedule-Garo	553	Voucher	3,036	0	0	0	3,036	3,036
				Total Object I	Head 28:			6,86,675	0	0	0	6,86,675	6,86,675
				Total Sub Hea	d :			7,53,870	0	0	0	7,53,870	7,53,870
				Total Minor H	lead 800 :			7,53,870	0	0	0	7,53,870	7,53,870
				Total Sub Maj	jor Head θ :			7,53,870	0	0	0	7,53,870	7,53,870
				Total Major H	lead 3456:			7,53,870	0	0	0	7,53,870	7,53,870
				Total of Mont	h :			7,53,870	0	0	0	7,53,870	7,53,870
Reconciliation Po	rtion			Total of DDO	1200002:			8,32,650	0	0	0	8,32,650	8,32,650
Internal Adjustment													
Summary of DDO wi	ica avnanditur			DDO wis	e Total (Original	+Reconcila	ation+IA) :						8,32,650

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Demand:	32 ADMINISTRATION OF CIVIL SUPPL	LIES			
Department :	Food and Civil Supplies and Consumers Affair	'S			
Treasury	William Nagar Treasury				
D.D.O. :	1200002 Presidient District Forum Williamna	gar			
Summary of DDO w	vise expenditure_				
3456 00 800 (0	6) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,170
3456 00 800 (0	6) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	27,805
3456 00 800 (0	6) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	6,86,675
					8.32.650

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I	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	:	1200001 Dep	outy Dir	ector Of Supply Ri-B	hoi District Non	gpoh								
Me	onth o	of Accou	int: APR/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.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036
							Voted-Sixth- Schedule-Khasi	83	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715
						Total Object H	Head 1 :			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Hea	d:			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Minor H	lead 1:			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Maj	jor Head 0:			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Major H	lead 3456:			6,84,751	0	84,970	0	5,99,781	6,84,751
						Total of Montl	h :			6,84,751	0	84,970	0	5,99,781	6,84,751
Me	onth o	of Accou	Int: MAY/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		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	272	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036
							Voted-Sixth- Schedule-Khasi	273	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715
							Voted-Sixth- Schedule-Khasi	814	Voucher	14,016	0	0	0	14,016	14,016
							Voted-Sixth- Schedule-Khasi	834	Voucher	20,656	0	0	0	20,656	20,656
						Total Object H	Head 1:								
Visit	a at b	ttp//oog	gov in/oo/mogholo		<u> </u>		<u> </u>								

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

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]	Demar	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
I	Depart	ment :	Food and Civ	il Suppli	es and Consumers Af	ffairs									
7	reasu	ry	Nongpoh Trea	asury											
i).D.O.	:	1200001 Dep	outy Dire	ector Of Supply Ri-Bl	hoi District Non	igpoh								
M	onth o	of Accou	int: MAY/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					7,19,423	0	84,970	0	6,34,453	7,19,423
					02. Wages		Voted-Sixth- Schedule-Khasi	476	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	477	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth- Schedule-Khasi	776	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth- Schedule-Khasi	777	Voucher	10,854	0	0	0	10,854	10,854
						Total Object I	Head 2:			56,694	0	0	0	56,694	56,694
						Total Sub Hea	nd:			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total Minor H	Iead 1:			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total Sub Maj	jor Head θ :			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total Major H	Iead 3456:			7,76,117	0	84,970	0	6,91,147	7,76,117
						Total of Mont	h :			7,76,117	0	84,970	0	6,91,147	7,76,117
M	onth o	of Accou	int: JUN/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 Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	2,78,327	0	46,020	0	2,32,307	2,78,327
							Voted-Sixth-	156	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715

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De	mand:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
Dep	artment :	Food and Civ	il Suppl	ies and Consumers At	ffairs									
Tre	asury	Nongpoh Tre	asury											
D.D	0.0. :	1200001 De	puty Dir	ector Of Supply Ri-Bl	hoi District Non	gpoh								
Mon	th of Acco	unt: JUN/2024												
	bub Minor ajor 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
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456 0		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	651	Voucher	10,705	0	0	0	10,705	10,705
					Total Object I	Head 1:			7,00,747	0	84,970	0	6,15,777	7,00,747
				02. Wages		Voted-Sixth- Schedule-Khasi	377	Voucher	16,890	0	0	0	16,890	16,890
						Voted-Sixth- Schedule-Khasi	504	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Khasi	827	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Khasi	828	Voucher	16,890	0	0	0	16,890	16,890
					Total Object I	Head 2 :			57,900	0	0	0	57,900	57,900
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	376	Voucher	50,587	0	0	0	50,587	50,587
					Total Object I	Head 6:			50,587	0	0	0	50,587	50,587
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	414	Voucher	8,626	0	0	0	8,626	8,626
				Allowances		Voted-Sixth- Schedule-Khasi	415	Voucher	6,401	0	0	0	6,401	6,401
						Voted-Sixth- Schedule-Khasi	660	Voucher	54,852	0	0	0	54,852	54,852
					Total Object I	Head 11:			69,879	0	0	0	69,879	69,879
					Total Sub Hea	ıd:			8,79,113	0	84,970	0	7,94,143	8,79,113
					Total Minor H	Iead 1:			8,79,113	0	84,970	0	7,94,143	8,79,113
					Total Sub Maj	jor Head θ :			8,79,113	0	84,970	0	7,94,143	8,79,113

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Demand: 32 ADMINISTRATION OF CIVIL S	UPPLIES					
Department : Food and Civil Supplies and Consumers	Affairs					
Treasury Nongpoh Treasury						
D.D.O.: 1200001 Deputy Director Of Supply Ri-	Bhoi District Nongpoh					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T Schme	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.))
Treau Treau						
3456	Total Major Head 3456:	8,79,113	0	84,970 0	7,94,143	8,79,113
	Total of Month:	8,79,113	0	84,970 0	7,94,143	8,79,113
	Total of DDO 1200001:	23,39,981	0	2,54,910 0	20,85,071	23,39,981
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +R	Reconcilation+IA) :				23,39,981
3456 00 1 (02) District Civil Supplies Establishment	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				21,04,921
3456 00 1 (02) District Civil Supplies Establishment	0 02. Wages	Voted-Sixth-Schedule-Khasi				1,14,594
3456 00 1 (02) District Civil Supplies Establishment	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi				50,587
3456 00 1 (02) District Civil Supplies Establishment	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi s				69,879
						23,39,981

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											nun Duic	•	23, 07, 202	
Dema	nd :	32 ADM	INISTRA	ATION OF CIVIL	SUPPLIES									
Depart	tment :	Food and Ci	vil Suppl	ies and Consumers	s Affairs									
Treasu	ıry	Nongpoh Tre	easury											
	.:	1200002 Pro	esident D	oistrict Forum Ri-E	Bhoi District Nongr	ooh								
Month o	of Accor	unt: APR/2024												
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.)
3456 00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	427	Voucher	39,390	0	0	0	39,390	39,390
					Total Object l	Head 2:			39,390	0	0	0	39,390	39,390
					Total Sub Hea	nd:			39,390	0	0	0	39,390	39,390
					Total Minor I	Head 800 :			39,390	0	0	0	39,390	39,390
					Total Sub Ma	jor Head θ :			39,390	0	0	0	39,390	39,390
					Total Major I	Iead 3456 :			39,390	0	0	0	39,390	39,390
					Total of Mont	h :			39,390	0	0	0	39,390	39,390
Month o	of Acco	unt: MAY/2024												
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
Head			Head						(State)		8009	- 7610		(A.G.)
3456 00	800	(06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Khasi	246	Voucher	3,450	0	0	0	3,450	3,450
						Voted-Sixth- Schedule-Khasi	247	Voucher	39,390	0	0	0	39,390	39,390
					Total Object l	Head 2:			42,840	0	0	0	42,840	42,840
				28. Professional Services.		Voted-Sixth- Schedule-Khasi	923	Voucher	4,59,856	0	0	0	4,59,856	4,59,856
					Total Object 1	Head 28:			4,59,856	0	0	0	4,59,856	4,59,856
					Total Sub Hea	nd:			5,02,696	0	0	0	5,02,696	5,02,696

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և)emar	iiu .	32 ADMI	NISTKA	ATION OF CIVIL	SUPPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers	Affairs									
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	. :	1200002 Pre	sident D	sistrict Forum Ri-B	hoi District Nongp	oh								
Mo	onth o	of Acco	unt: MAY/2024												
•		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		Iicau	Head		Schnic				(State)		8009	- 7610		(A.G.))
3456	00	800				Total Minor H	lead 800 :			5,02,696	0	0	0	5,02,696	5,02,696
						Total Sub Maj	or Head θ :			5,02,696	0	0	0	5,02,696	5,02,696
						Total Major H	lead 3456:			5,02,696	0	0	0	5,02,696	5,02,696
						Total of Montl	h :			5,02,696	0	0	0	5,02,696	5,02,696
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gross Amount
	Head			Sub		Schme				Amount	by DDO	(as per A.G.	A&L)	(as per SOP)	Amount
3456			Heau	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOP)	(A.G.))
J + JU	00	l	(06) District Forum		02. Wages	Schme	Voted-Sixth- Schedule-Khasi	382	Voucher			· -		38,586	
J + J0	00	l		Head	02. Wages	Schme Total Object F	Schedule-Khasi	382	Voucher	(State)	0	8009	- 7610		(A.G.))
J+JU	00	l		Head	02. Wages 28. Professional Services.		Schedule-Khasi	382	Voucher Voucher	(State) 38,586	0	8009	7610	38,586	(A.G.))
J+JU	00	l		Head	28. Professional		Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi			(State) 38,586 38,586	0 0 0	8009 0	- 7610 0 0	38,586 38,586	(A.G.)) 38,586 38,586
J+JU	00	l		Head	28. Professional	Total Object F	Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi Head 28:			38,586 38,586 2,29,928	0 0 0	8009 0 0	- 7610 0 0 0	38,586 38,586 2,29,928	(A.G.)) 38,586 2,29,928
J#JU	00	l		Head	28. Professional	Total Object F	Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi Head 28: d:			38,586 38,586 2,29,928 2,29,928	0 0 0 0	8009 0 0 0	- 7610 0 0 0	38,586 38,586 2,29,928 2,29,928	(A.G.)) 38,586 2,29,928 2,29,928
טנדכ	00	l		Head	28. Professional	Total Object F Total Object F Total Sub Hea	Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi Head 28: d: Lead 800:			38,586 38,586 2,29,928 2,29,928 2,68,514	0 0 0 0 0	8009 0 0 0 0	- 7610 0 0 0	38,586 38,586 2,29,928 2,29,928 2,68,514	(A.G.)) 38,586 38,586 2,29,928 2,29,928 2,68,514
ن ا	00	l		Head	28. Professional	Total Object F Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi Head 28: d: Lead 800: Sor Head 0:			(State) 38,586 38,586 2,29,928 2,29,928 2,68,514 2,68,514	0 0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0	38,586 38,586 2,29,928 2,29,928 2,68,514 2,68,514	(A.G.)) 38,586 38,586 2,29,928 2,29,928 2,68,514 2,68,514

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Demand:	32 ADMINISTRATION OF CIV	'IL SUPPLIES							
Department :	Food and Civil Supplies and Consum	ners Affairs							
Treasury	Nongpoh Treasury								
D.D.O. :	1200002 President District Forum F	Ri-Bhoi District N	longpoh						
		Total of I	DDO 1200002	8,10,600	0	0	0	8,10,600	8,10,600
Reconciliation P	ortion								
Internal Adjustmen	t of A.G. Office:								
		DD	O wise Total (Origin	nal +Reconcilation+IA) :					8,10,600
Summary of DDO	vise expenditure_								
3456 00 800 (0	6) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,20,816
3456 00 800 (0	6) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi					6,89,784
									8,10,600

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I	emar	nd:	32 ADMI	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppli	ies and Consumers Af	ffairs									
	reasu		Tura Treasur												
D	.D.O.	:	1200001 Dy	.Commis	ssioner Of Supply Wo	est Garo Hills T	ura								
Me	onth o	of Accor	unt: APR/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-Garo	172	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924
							Voted-Sixth- Schedule-Garo	426	Voucher	8,84,010	0	52,400	4,400	8,27,210	8,84,010
							Voted-Sixth- Schedule-Garo	818	Voucher	44,648	0	0	0	44,648	44,648
							Voted-Sixth- Schedule-Garo	821	Voucher	15,744	0	0	0	15,744	15,744
						Total Object H	Head 1:			12,48,326	0	90,900	4,400	11,53,026	12,48,326
					02. Wages		Voted-Sixth- Schedule-Garo	951	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d:			12,60,386	0	90,900	4,400	11,65,086	12,60,386
						Total Minor H	Iead 1:			12,60,386	0	90,900	4,400	11,65,086	12,60,386
						Total Sub Maj	jor Head θ :			12,60,386	0	90,900	4,400	11,65,086	12,60,386
						Total Major H	lead 3456:			12,60,386	0	90,900	4,400	11,65,086	12,60,386
						Total of Montl	h :			12,60,386	0	90,900	4,400	11,65,086	12,60,386
Me	onth o	of Accor	unt: MAY/2024												
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	001	(02) District Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	178	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924

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D	emar	ıd :	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
De	part	ment :	Food and Civ	il Suppli	ies and Consumers Af	ffairs									
Tr	easu	ry	Tura Treasury	7											
; D.	D.O.	:	1200001 Dy.	Commis	ssioner Of Supply W	est Garo Hills T	ura								
Mo	nth o	of Accou	nt: MAY/2024												
Major		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
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
						Total Object H	Head 1:			11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,93
					02. Wages		Voted-Sixth- Schedule-Garo	725	Voucher	12,060	0	0	0	12,060	12,06
						Total Object H	Head 2:			12,060	0	0	0	12,060	12,06
						Total Sub Hea	d:			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,99
						Total Minor H	lead 1:			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,99
						Total Sub Maj	jor Head θ :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,99
						Total Major H	lead 3456:			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,99
						Total of Montl	h :			11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,99
Mo	nth o	of Accou	nt: JUN/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						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,92
							Voted-Sixth- Schedule-Garo	379	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
						Total Object H	Head 1 :			11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,93
					02. Wages		Voted-Sixth-	384	Voucher	12,060	0	0	0	12,060	12,06

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State Stat	Γ	eman	d :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL S	UPPLIES								
Treasury Did	D			Food and Civi	1 C1		A CC								
Did Did Did Did Commissioner Of Supply West Gard Hills Ture						les and Consumers A	Altairs								
Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Blead Major Head Head Sub Head Sub H	T	reasui	ry	Tura Treasury											
Major Sub Minor Sub Minor Head Head Sub Sub Head Sub Sub Head Head Head Head Sub Head Head Head Head Sub Head	Ď	.D.O.	:	1200001 Dy.	Commi	ssioner Of Supply V	West Garo Hill	ls Tura							
State Part Flead Head Head Head Head Schme S	Mo	onth o	f Accou	nt: JUN/2024											
Head Head Head State						Object Head	_	ed Plan/Non-Plan T	.V. No. Type	Amount					Gross Amount
Supplies Establishment Total Sub Head : 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97					Head					(State)		8009	- 7610		(A.G.))
Total Sub Head : 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97 Total Minor Head 1: 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97 Total Sub Major Head 0: 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97 Total Major Head 3456: 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97 Total of Month : 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97 Total of DDO 1200001: 36,60,374 4,000 3,07,700 13,200 33,35,474 36,56 Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 36,56, Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 36,20, 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 36,20,	3456	00			0	02. Wages	Total Obje	ct Head 2 :		12,060	0	0	0	12,060	12,060
Total Sub Major Head 0 : 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97			S	upplies Establishment			Total Sub	Head :		11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Major Head 3456 : 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97							Total Mino	or Head 1:		11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total of Month : 11,99,994 2,000 1,08,400 4,400 10,85,194 11,97							Total Sub	Major Head θ :		11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total of DDO 1200001: 36,60,374 4,000 3,07,700 13,200 33,35,474 36,56 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 36,56, Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 36,20, 3456 00 1 (02) District Civil Supplies Establishment 0 0 2. Wages Voted-Sixth-Schedule-Garo 36,20,							Total Majo	or Head 3456:		11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 36,56, Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 36,20, 36,20, 36,20 3							Total of M	onth:		11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 36,56, Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 36,20,							Total of DI	1200001 :		36,60,374	4,000	3,07,700	13,200	33,35,474	36,56,374
DDO wise Total (Original +Reconcilation+IA): 36,56, Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 36,20,	Red	concil	liation	Portion											
Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 36,	Int	ternal .	Adjustn	nent of A.G. Office:											
3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 36,20,							DDO	wise Total (Original +R	econcilation+IA) :						36,56,374
Allowance 3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 36,	Sum	mary	of DD	O wise expenditur	<u>e</u> _										
	345	6 00	1	(02) District Civil	Suppli	es Establishment			Voted-Sixth-Schedule-Ga	aro					36,20,194
	345	6 00	1	(02) District Civil	Suppli	es Establishment	0	02. Wages	Voted-Sixth-Schedule-Ga	aro					36,180
36,56;															36,56,374

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J	Demai	nd:	32 ADI	MINISTRA	ATION OF CIVIL	SUPPLIES									
Γ	Depart	tment :	Food and C	Civil Suppl	lies and Consumers	s Affairs									
Т	reasu	ıry	Tura Treas	ury											
i).D.O.	.:	1200002 I	President [District Consumer I	Dispute Redressal I	Forum Turaforum V	Vest Garo H	lills						
M	onth o	of Accou	nt: APR/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	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	171	Voucher	1,08,740	0	10,000	0	98,740	1,08,740
							Voted-Sixth- Schedule-Garo	815	Voucher	5,440	0	0	0	5,440	5,440
						Total Object 1	Head 1:			1,14,180	0	10,000	0	1,04,180	1,14,180
					02. Wages		Voted-Sixth- Schedule-Garo	678	Voucher	24,436	0	0	0	24,436	24,436
						Total Object 1	Head 2 :			24,436	0	0	0	24,436	24,436
						Total Sub Hea	ad:			1,38,616	0	10,000	0	1,28,616	1,38,616
						Total Minor I	Head 800:			1,38,616	0	10,000	0	1,28,616	1,38,616
						Total Sub Ma	jor Head θ :			1,38,616	0	10,000	0	1,28,616	1,38,616
						Total Major H	Head 3456:			1,38,616	0	10,000	0	1,28,616	1,38,616
						Total of Mont	h:			1,38,616	0	10,000	0	1,28,616	1,38,616
M	onth o	of Accou	nt: MAY/2024	1											
		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	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	184	Voucher	1,08,740	0	10,000	0	98,740	1,08,740
						Total Object 1	Head 1:			1,08,740	0	10,000	0	98,740	1,08,740
					02. Wages		Voted-Sixth- Schedule-Garo	964	Voucher	12,060	0	0	0	12,060	12,060

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Run Date:

D	emar	nd:	32 ADM	IINISTRA	ATION OF CIVIL	SUPPLIES									
De	epart	ment:	Food and C	vil Suppl	ies and Consumers	s Affairs									
Tı	reasu	ry	Tura Treasu	ry											
D.	D.O.	:	1200002 Pr	esident D	istrict Consumer I	Dispute Redressal Fo	rum Turaforum W	Vest Garo H	ills						
Mo	nth o	of Accou	int: MAY/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	800 (0	06) District Forum	0	02. Wages		Voted-Sixth- Schedule-Garo	965	Voucher	16,890	0	0	0	16,890	16,890
						Total Object Ho	ead 2:			28,950	0	0	0	28,950	28,950
					28. Professional Services.		Voted-Sixth- Schedule-Garo	1275	Voucher	7,64,734	0	0	0	7,64,734	7,64,734
						Total Object Ho	ead 28:			7,64,734	0	0	0	7,64,734	7,64,734
						Total Sub Head	l :			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total Minor He	ead 800:			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total Sub Majo	or Head θ :			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total Major He	ead 3456:			9,02,424	0	10,000	0	8,92,424	9,02,424
						Total of Month	:			9,02,424	0	10,000	0	8,92,424	9,02,424
Mo	nth o	of Accou	int: JUN/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		2				(State)		8009	- 7610		(A.G.))
3456	00	800 (0	06) District Forum	0	01. Salary		Voted-Sixth- Schedule-Garo	381	Voucher	1,08,740	0	10,000	0	98,740	1,08,740
						Total Object Ho	ead 1 :			1,08,740	0	10,000	0	98,740	1,08,740
					02. Wages		Voted-Sixth- Schedule-Garo	1163	Voucher	28,015	0	0	0	28,015	28,015
						Total Object Ho	ead 2 :			28,015	0	0	0	28,015	28,015

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Run Date:

Read Head	De	mano	d :	32 ADMI	NISTRA	ATION OF CIVIL S	UPPLIES									
Did Did Did Did Di	Dep	partn	nent :	Food and Civ	il Suppl	ies and Consumers A	Affairs									
Month of Accounts JUN/2024 Major Sub Minor Major Sub Minor Major Major	Tre	asur	y	Tura Treasury	y											
Major Rule Maj	D.D).O. :	•	1200002 Pre	sident E	District Consumer Di	spute Redressa	al Forum Turaforum V	West Garo H	Hills						
Read Major Head Major Head Sub Head Su	Mon	th of	Accou	nt: JUN/2024												
Also						Object Head		d Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	5. A&E)		Amount
Total Object Head 13 :	Н	lead			Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,62,725 0 10,000 0 1,52,725 1,62,725	3456 0	00 8	800 (0	06) District Forum	0	13. Office Expenses			1501	Voucher	25,970	0	0	0	25,970	25,970
Total Minor Head 800 : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total Sub Major Head 0 : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total Major Head 3456 : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total of Month : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total of DDO 1200002 : 12,03,765 0 30,000 0 11,73,765 12,03,765 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 12,03,765 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 12,03,765 3456 00 800 (06) District Forum 0 0 1. Salary Voted-Sixth-Schedule-Garo 3,31,660 3456 00 800 (06) District Forum 0 13. Office Expenses Voted-Sixth-Schedule-Garo 25.970							Total Object	ct Head 13 :			25,970	0	0	0	25,970	25,970
Total Sub Major Head 0 : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total Major Head 3456 : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total of Month : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total of DDO 1200002 : 12,03,765 0 30,000 0 11,73,765 12,03,765 Reconciliation Portion							Total Sub H	Iead :			1,62,725	0	10,000	0	1,52,725	1,62,725
Total Major Head 3456 : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total of Month : 1,62,725 0 10,000 0 1,52,725 1,62,725 Total of DDO 1200002 : 12,03,765 0 30,000 0 11,73,765 12,03,765 Reconciliation Portion							Total Minor	r Head 800 :			1,62,725	0	10,000	0	1,52,725	1,62,725
Total of Month : 1,62,725							Total Sub N	Major Head 0 :			1,62,725	0	10,000	0	1,52,725	1,62,725
Total of DDO 1200002 : 12,03,765 0 30,000 0 11,73,765 12,03,765							Total Major	r Head 3456 :			1,62,725	0	10,000	0	1,52,725	1,62,725
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,03,765 Summary of DDO wise expenditure 3456 00 800 (06) District Forum 0 01. Salary Voted-Sixth-Schedule-Garo 3,31,660 3456 00 800 (06) District Forum 0 02. Wages Voted-Sixth-Schedule-Garo 81,401 3456 00 800 (06) District Forum 0 13. Office Expenses Voted-Sixth-Schedule-Garo 25,970							Total of Mo	onth :			1,62,725	0	10,000	0	1,52,725	1,62,725
DDO wise Total (Original +Reconcilation+IA) : 12,03,765 Summary of DDO wise expenditure DDO wise expenditure 12,03,765 Summary of DDO wise expenditure O 01. Salary Voted-Sixth-Schedule-Garo 3,31,660 3456 00 800 (06) District Forum O 02. Wages Voted-Sixth-Schedule-Garo 81,401 3456 00 800 (06) District Forum O 13. Office Expenses Voted-Sixth-Schedule-Garo 25,970							Total of DD	1200002:			12,03,765	0	30,000	0	11,73,765	12,03,765
DDO wise Total (Original +Reconcilation+IA) : 12,03,765	Reco	ncil	iation	Portion												
Summary of DDO wise expenditure 3456 00 800 (06) District Forum 0 01. Salary Voted-Sixth-Schedule-Garo 3,31,660 3456 00 800 (06) District Forum 0 02. Wages Voted-Sixth-Schedule-Garo 81,401 3456 00 800 (06) District Forum 0 13. Office Expenses Voted-Sixth-Schedule-Garo 25,970	Inter	nal A	Adjustn	ent of A.G. Office	:											
3456 00 800 (06) District Forum 0 01. Salary Voted-Sixth-Schedule-Garo 3,31,660 3456 00 800 (06) District Forum 0 02. Wages Voted-Sixth-Schedule-Garo 81,401 3456 00 800 (06) District Forum 0 13. Office Expenses Voted-Sixth-Schedule-Garo 25,970	Summ	arv a	of DD() wise exnenditu	re		DDO	wise Total (Original	+Reconcil	ation+IA) :						12,03,765
3456 00 800 (06) District Forum 0 02. Wages Voted-Sixth-Schedule-Garo 81,401 3456 00 800 (06) District Forum 0 13. Office Expenses Voted-Sixth-Schedule-Garo 25,970	Summ	ary c	oj DD(y wise experience												
3456 00 800 (06) District Forum 0 13. Office Expenses Voted-Sixth-Schedule-Garo 25,970	3456	00	800	(06) District Foru	ım		0	01. Salary	Voted	l-Sixth-Schedu	le-Garo					3,31,660
	3456	00	800	(06) District Foru	ım		0 (02. Wages	Voted	l-Sixth-Schedu	le-Garo					81,401
3456 00 800 (06) District Forum 0 28. Professional Voted-Sixth-Schedule-Garo 7,64,734	3456	00	800	(06) District Foru	ım		0 1	13. Office Expenses	Voted	l-Sixth-Schedu	le-Garo					25,970
	3456	00	800	(06) District Foru	ım		0 2	28. Professional	Voted	l-Sixth-Schedu	le-Garo					7,64,734

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :	Food and Civil Supplies and Consumers Affairs												
Treasury	Tura Treasury												
D.D.O. :	·												
Summary of DDO	Summary of DDO wise expenditure												
	Services.												
	12,03,765												
	12,03,765												

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	Dema	nd :	32 ADMIN	VISTR.	ATION OF CIVIL SU	JPPLIES									
I	Depart	ment	: Food and Civi	Suppl	ies and Consumers A	ffairs									
7	reasu	ıry	Baghmara Tre	asury											
i).D.O.	:	1200001 Dep	uty Coı	mmissioner Supply S	outh Garo Hills	Baghmara								
M	onth o	of Acc	ount: APR/2024												
			or 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			Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	4,13,270	0	18,200	0	3,95,070	4,13,270
						Total Object H	Head 1 :			4,13,270	0	18,200	0	3,95,070	4,13,270
					02. Wages		Voted-Sixth- Schedule-Garo	122	Voucher	37,060	0	0	0	37,060	37,060
						Total Object H	Head 2:			37,060	0	0	0	37,060	37,060
						Total Sub Hea	d:			4,50,330	0	18,200	0	4,32,130	4,50,330
						Total Minor H	lead 1:			4,50,330	0	18,200	0	4,32,130	4,50,330
	1	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	48,617	0	3,100	0	45,517	48,617
						Total Object H	Head 1 :			48,617	0	3,100	0	45,517	48,617
						Total Sub Hea	d:			48,617	0	3,100	0	45,517	48,617
						Total Minor H	lead 800 :			48,617	0	3,100	0	45,517	48,617
						Total Sub Maj	jor Head θ :			4,98,947	0	21,300	0	4,77,647	4,98,947
						Total Major H	lead 3456:			4,98,947	0	21,300	0	4,77,647	4,98,947
						Total of Montl	h :			4,98,947	0	21,300	0	4,77,647	4,98,947
M	onth o	of Acc	ount: MAY/2024												
			or 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			Head						(State)		8009	- 7610		(A.G.))

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												0			
<u>Up</u>	to A	ccounti	ng Month June of l	Financia	al Year 2024-2025							Run Date	:	23/07/2024	1
De	emai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	part	ment :	Food and Civ	il Suppli	ies and Consumers At	ffairs									
Tr	easu	ry	Baghmara Tre	easury											
D.I	D.O.	:	1200001 Dep	outy Cor	nmissioner Supply S	outh Garo Hills	Baghmara								
Moi	nth o	of Accou	unt: MAY/2024												
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			Head						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	439	Voucher	20,736	0	0	0	20,736	20,736
							Voted-Sixth- Schedule-Garo	84	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270
						Total Object I	Head 1 :			4,34,006	0	14,200	0	4,19,806	4,34,006
					02. Wages		Voted-Sixth- Schedule-Garo	445	Voucher	37,060	0	0	0	37,060	37,060
						Total Object I	Head 2 :			37,060	0	0	0	37,060	37,060
						Total Sub Hea	ıd:			4,71,066	0	14,200	0	4,56,866	4,71,066
						Total Minor H	Iead 1:			4,71,066	0	14,200	0	4,56,866	4,71,066
		800	05) Mobile Shop On Var	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	440	Voucher	2,424	0	0	0	2,424	2,424
							Voted-Sixth- Schedule-Garo	83	Voucher	48,617	0	3,100	0	45,517	48,617
						Total Object I	Head 1:			51,041	0	3,100	0	47,941	51,041
						Total Sub Hea	nd:			51,041	0	3,100	0	47,941	51,041
						Total Minor H	Iead 800 :			51,041	0	3,100	0	47,941	51,041
						Total Sub Maj	jor Head θ :			5,22,107	0	17,300	0	5,04,807	5,22,107
						Total Major H	Iead 3456:			5,22,107	0	17,300	0	5,04,807	5,22,107
						Total of Mont	h :			5,22,107	0	17,300	0	5,04,807	5,22,107

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]	Dema	and:	32 ADMIN	IISTR A	ATION OF CIVIL SU	JPPLIES									
I	Depar	rtment :	Food and Civil	Suppl	ies and Consumers A	ffairs									
7	Freasi	ury	Baghmara Trea	asury											
i	D.D.O).:	1200001 Dept	ıty Coı	mmissioner Supply S	outh Garo Hills I	Baghmara								
M	lonth	of Accou	int: JUN/2024												
		b 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
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	94	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,27
						Total Object Ho	ead 1:			4,13,270	0	14,200	0	3,99,070	4,13,27
					02. Wages		Voted-Sixth- Schedule-Garo	316	Voucher	37,060	0	0	0	37,060	37,06
						Total Object Ho	ead 2:			37,060	0	0	0	37,060	37,06
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	324	Voucher	1,95,742	0	0	0	1,95,742	1,95,74
						Total Object He	ead 6:			1,95,742	0	0	0	1,95,742	1,95,74
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	459	Voucher	24,432	0	0	0	24,432	24,43
					Anowances	Total Object He	ead 11:			24,432	0	0	0	24,432	24,43
						Total Sub Head	l :			6,70,504	0	14,200	0	6,56,304	6,70,50
						Total Minor He	ead 1:			6,70,504	0	14,200	0	6,56,304	6,70,50
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	48,617	0	3,100	0	45,517	48,61
						Total Object Ho	ead 1 :			48,617	0	3,100	0	45,517	48,61
						Total Sub Head	:			48,617	0	3,100	0	45,517	48,61
						Total Minor He	ead 800:			48,617	0	3,100	0	45,517	48,61
						Total Sub Majo	or Head 0:			7,19,121	0	17,300	0	7,01,821	7,19,12
						Total Major He	ead 3456:			7,19,121	0	17,300	0	7,01,821	7,19,12

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Demand:	32 ADM	MINISTRATION OF CIVIL S	UPPLIES									
Department :	Food and C	Civil Supplies and Consumers A	Affairs									
Treasury	Baghmara '	Treasury										
D.D.O. :	1200001 Г	Deputy Commissioner Supply	South Garo Hills	s Baghmara								
Month of Accoun	nt: JUN/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 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.))
			Total of Mont	th :			7,19,12	1 0	17,300	0	7,01,821	7,19,121
	_		Total of DDO	1200001:			17,40,175	5 0	55,900	0	16,84,275	17,40,175
Reconciliation												
Internal Adjustm	ent of A.G. Offi	ce:										
g 4550			DDO wi	se Total (Original -	+Reconcila	tion+IA):						17,40,175
Summary of DDO) wise expendi	<u>ture</u>										
3456 00 1	(02) District Ci	ivil Supplies Establishment		1) Salaries, Sumtua lowance	ry Voted-	-Sixth-Schedule-Ga	aro					12,60,546
3456 00 1	(02) District Ci	ivil Supplies Establishment	0 02	. Wages	Voted-	-Sixth-Schedule-Ga	aro					1,11,180
3456 00 1	(02) District Ci	ivil Supplies Establishment	0 06	.Medical Treatment	t Voted-	-Sixth-Schedule-Ga	aro					1,95,742
3456 00 1	(02) District Ci	ivil Supplies Establishment		1) Travel Expenses, onveyance Allowanc		-Sixth-Schedule-Ga	aro					24,432
3456 00 800	(05) Mobile Sh	op On Van		1) Salaries, Sumtua lowance	ry Voted-	-Sixth-Schedule-Ga	aro					1,48,275
												17,40,175

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De	eman	ıd:	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Dej	parti	ment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Tre	easu	ry	Mairang Sub-	Treasur	у										
	D.O.	:	1200001 Add	ll. Dep	uty Commissioner (Su	upply) I/C Maira	ng Sub-Division N	Mairang							
Mor	nth o	f Accou	nt: APR/2024												
Tajor S	Sub	Minor 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)	Gros Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	1,05,169	0	20,000	0	85,169	1,05,16
							Voted-Sixth- Schedule-Khasi	83	Voucher	11,299	0	0	0	11,299	11,29
							Voted-Sixth- Schedule-Khasi	84	Voucher	39,521	0	0	0	39,521	39,52
							Voted-Sixth- Schedule-Khasi	85	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,76
						Total Object H	Iead 1 :			5,41,749	0	75,100	0	4,66,649	5,41,74
					02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	25,000	0	0	0	25,000	25,00
							Voted-Sixth- Schedule-Khasi	97	Voucher	11,226	0	0	0	11,226	11,22
						Total Object H	Iead 2:			36,226	0	0	0	36,226	36,22
						Total Sub Hea	d :			5,77,975	0	75,100	0	5,02,875	5,77,97
						Total Minor H	lead 1:			5,77,975	0	75,100	0	5,02,875	5,77,97
		800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	42,086	0	0	0	42,086	42,08
						Total Object H	Iead <i>1 :</i>			42,086	0	0	0	42,086	42,08
						Total Sub Hea	d :			42,086	0	0	0	42,086	42,08
						Total Minor H	lead 800 :			42,086	0	0	0	42,086	42,08
						Total Sub Maj	or Head θ :			6,20,061	0	75,100	0	5,44,961	6,20,06
						Total Major H	lead 3456:			6,20,061	0	75,100	0	5,44,961	6,20,06

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]	Demai	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES									
I	Depart	ment :	Food and Civi	il Suppl	ies and Consumers A	ffairs									
7	reasu	ry	Mairang Sub-	Treasur	y										
i	D.D.O.	:	1200001 Add	ll. Depi	uty Commissioner (Su	upply) I/C Maira	ang Sub-Division 1	Mairang							
M	onth o	of Accou	int: APR/2024												
Majoi	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			6,20,061	0	75,100	0	5,44,961	6,20,061
M	onth o	of Accou	int: MAY/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 (State)			8009	- 7610		(A.G.))					
3456	00		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	1,05,169	0	20,000	0	85,169	1,05,169
							Voted-Sixth- Schedule-Khasi	155	Voucher	3,45,851	0	55,100	0	2,90,751	3,45,851
							Voted-Sixth- Schedule-Khasi	156	Voucher	26,606	0	0	0	26,606	26,606
							Voted-Sixth- Schedule-Khasi	185	Voucher	10,642	0	0	0	10,642	10,642
							Voted-Sixth- Schedule-Khasi	85	Voucher	5,464	0	0	0	5,464	5,464
							Voted-Sixth- Schedule-Khasi	86	Voucher	17,344	0	0	0	17,344	17,344
						Total Object I	Head 1:			5,11,076	0	75,100	0	4,35,976	5,11,076
					02. Wages		Voted-Sixth- Schedule-Khasi	95	Voucher	37,000	0	0	0	37,000	37,000
						Total Object I	Head 2:			37,000	0	0	0	37,000	37,000
					_	Total Sub Hea	nd:			5,48,076	0	75,100	0	4,72,976	5,48,076
		l N	09) Payment Due To Meseb/Municipal Board/Telephone	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	184	Voucher	3,014	0	0	0	3,014	3,014
			Bill(Bsnl)			Total Object I	Head 14 :								

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Run Date:

De	eman	nd:	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
De	parti	ment :	Food and Civi	il Suppli	ies and Consumers Af	ffairs									
Tre	easu	ry	Mairang Sub-	Treasur	y										
D.1	D.O.	:	1200001 Add	ll. Depu	ıty Commissioner (Su	apply) I/C Maira	ang Sub-Division M	——— Mairang							
Moi	nth o	f Accou	int: MAY/2024												
Major (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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3456	00	l N	/leseb/Municipal	0	14.Rents, Rates And Taxes					3,014	0	0	0	3,014	3,014
			Board/Telephone Bill(Bsnl)			Total Sub Hea	ıd:			3,014	0	0	0	3,014	3,014
						Total Minor H	Iead 1:			5,51,090	0	75,100	0	4,75,990	5,51,090
		800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	42,086	0	0	0	42,086	42,086
							Voted-Sixth- Schedule-Khasi	84	Voucher	2,088	0	0	0	2,088	2,088
						Total Object H	Head 1:			44,174	0	0	0	44,174	44,174
						Total Sub Hea	ıd:			44,174	0	0	0	44,174	44,174
						Total Minor H	Iead 800 :			44,174	0	0	0	44,174	44,174
						Total Sub Maj	jor Head θ :			5,95,264	0	75,100	0	5,20,164	5,95,264
						Total Major H	Iead 3456:			5,95,264	0	75,100	0	5,20,164	5,95,264
						Total of Montl	h :			5,95,264	0	75,100	0	5,20,164	5,95,264
Moi	nth o	f Accou	int: JUN/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
	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	78	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760
.							Voted-Sixth-	79	Voucher	1,05,169	0	20,000	0	85,169	1,05,169

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Supplies	Dema	nd :	32 ADMIN	NISTRA	ATION OF CIVIL SU	UPPLIES									
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang Month of Account: JUN/2024	Depar	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Major Sub Minor Mead Major Head Major Mead Majo	Treasu	ıry	Mairang Sub-1	Freasur	у										
Month of Account: JUN/2024 Major Sub Minor Bead Wajor Head Head Sub Head Wajor Head Wa		.:	1200001 Add	1. Dep	uty Commissioner (Si	upply) I/C Maira	ng Sub-Division 1	Mairang							
Major Sub Minor Sub Minor Sub Head Su					`										
Head	Major Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Supplies Establishment										(State)		8009	- 7610		(A.G.))
O2. Wages	3456 00			0		Total Object H	lead 1:			4,90,929	0	75,100	0	4,15,829	4,90,929
Total Sub Head : 5,27,929 0 75,100 0 4,52,829 5,27, Total Minor Head 1 : 5,27,929 0 75,100 0 4,52,829 5,27, Total Minor Head 1 : 5,27,929 0 75,100 0 4,52,829 5,27, Reconciliation Portion Total Office: Total			••		02. Wages			109	Voucher	37,000	0	0	0	37,000	37,000
Note State						Total Object H	lead 2 :			37,000	0	0	0	37,000	37,000
800 05) Mobile Shop On Van 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 80 Voucher 42,086 0 0 0 42,086 42						Total Sub Head	d :			5,27,929	0	75,100	0	4,52,829	5,27,929
Allowance Schedule-Khasi Total Object Head 1						Total Minor H	ead 1:			5,27,929	0	75,100	0	4,52,829	5,27,929
Total Sub Head: 42,086 0 0 0 42,086 42, Total Minor Head 800: 42,086 0 0 0 42,086 42, Total Sub Major Head 0: 5,70,015 0 75,100 0 4,94,915 5,70, Total Major Head 3456: 5,70,015 0 75,100 0 4,94,915 5,70, Total of Month: 5,70,015 0 75,100 0 4,94,915 5,70, Total of DDO 1200001: 17,85,340 0 2,25,300 0 15,60,040 17,85, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,85,35		800	(05) Mobile Shop On Van	0				80	Voucher	42,086	0	0	0	42,086	42,086
Total Minor Head 800: 42,086 0 0 0 0 42,086 42, Total Sub Major Head 0: 5,70,015 0 75,100 0 4,94,915 5,70,015 Total Major Head 3456: 5,70,015 0 75,100 0 4,94,915 5,70,015 Total of Month: 5,70,015 0 75,100 0 4,94,915 5,70,015 Total of DDO 1200001: 17,85,340 0 2,25,300 0 15,60,040 17,85,70,015 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,85,340						Total Object H	lead <i>1 :</i>			42,086	0	0	0	42,086	42,086
Total Sub Major Head 0: 5,70,015 0 75,100 0 4,94,915 5,70,05 Total Major Head 3456: 5,70,015 0 75,100 0 4,94,915 5,70,05 Total of Month: 5,70,015 0 75,100 0 4,94,915 5,70,05 Total of DDO 1200001: 17,85,340 0 2,25,300 0 15,60,040 17,85,55 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,85,35						Total Sub Head	d :			42,086	0	0	0	42,086	42,086
Total Major Head 3456: 5,70,015 0 75,100 0 4,94,915 5,70,05 Total of Month: 5,70,015 0 75,100 0 4,94,915 5,70,05 Total of DDO 1200001: 17,85,340 0 2,25,300 0 15,60,040 17,85,55 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,85,35						Total Minor H	ead 800:			42,086	0	0	0	42,086	42,086
Total of Month : 5,70,015 0 75,100 0 4,94,915 5,70,0 Total of DDO 1200001 : 17,85,340 0 2,25,300 0 15,60,040 17,85,35 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 17,85,35						Total Sub Maj	or Head θ :			5,70,015	0	75,100	0	4,94,915	5,70,015
Total of DDO 1200001: 17,85,340 0 2,25,300 0 15,60,040 17,85,35,340 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,85,340 1						Total Major H	ead 3456:			5,70,015	0	75,100	0	4,94,915	5,70,015
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,85,3-						Total of Month	ı :			5,70,015	0	75,100	0	4,94,915	5,70,015
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 17,85,3-						Total of DDO	1200001:			17,85,340	0	2,25,300	0	15,60,040	17,85,340
DDO wise Total (Original +Reconcilation+IA) :															
	Interna	l Adjusti	ment of A.G. Office:												
	Summary	of DD	00 wise expenditur	<u>e</u> _		DDO wise	e Total (Original	+Reconcil	ation+IA) :						17,85,340

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Demand:	32 ADMINISTRATION OF CIVIL SUPPLI	IES		
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Mairang Sub-Treasury			
D.D.O. :	1200001 Addl. Deputy Commissioner (Supply)) I/C Mairang Sub-Division Ma	irang	
Summary of DDO	wise expenditure_			
3456 00 1 (0	(2) District Civil Supplies Establishment	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	15,43,754
3456 00 1 (0	(2) District Civil Supplies Establishment	0 02. Wages	Voted-Sixth-Schedule-Khasi	1,10,226
	09) Payment Due To Meseb/Municipal oard/Telephone Bill(Bsnl)	0 14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,014
3456 00 800 (0	05) Mobile Shop On Van	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	1,28,346
				17,85,340

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Run Date:

I	Dema	nd:	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
D	epar	tment :	Food and Civi	l Suppli	es and Consumers Af	ffairs									
Т	reası	ury	Sohra Sub-Tre	asury											
Ď).D.O) . :	1200001 Sub-	-Divisio	on Officer (Supply) So	ohra									
Me	onth	of Accou	int: APR/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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929
							Voted-Sixth- Schedule-Khasi	90	Voucher	16,824	0	0	0	16,824	16,824
						Total Object H	Iead 1:			3,45,753	1,000	21,960	4,400	3,18,393	3,44,753
					02. Wages		Voted-Sixth- Schedule-Khasi	81	Voucher	35,605	0	0	0	35,605	35,605
						Total Object H	Iead 2 :			35,605	0	0	0	35,605	35,605
						Total Sub Hea	d :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total Minor H	lead 1:			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total Sub Maj	or Head θ :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total Major H	lead 3456:			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
						Total of Month	h :			3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
Mo	onth	of Accou	int: MAY/2024												
		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	3456 00		03) Subdivisional Civil applies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	80,203	0	0	0	80,203	80,203
							Voted-Sixth- Schedule-Khasi	15	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929
						Total Object H	Head 1 :			4,09,132	1,000	21,960	4,400	3,81,772	4,08,132

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D	emar	nd :	32 ADMIN	IISTRA	TION OF CIVIL SU	JPPLIES									
		ment :			es and Consumers A										
					les and Consumers A										
	reasu		Sohra Sub-Tre												
D.	.D.O.	:	1200001 Sub-	Divisio	on Officer (Supply) Se	ohra									
Mo	onth o	f Acco	ount: MAY/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head				Categorised	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		
						Schme				(State)	a, 220	8009	- 7610	(as per sor)	(A.G.))
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	154	Voucher	12,850	0	0	0	12,850	12,850
							Voted-Sixth- Schedule-Khasi	156	Voucher	29,416	0	0	0	29,416	29,416
						Total Object Head 2:				42,266	0	0	0	42,266	42,266
						Total Sub Head:				4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total Minor H	ead 1:			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total Sub Maj	or Head θ :			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total Major H	Cotal Major Head 3456:			4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total of Month :				4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
Mo	onth o	f Acco	ount: JUN/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					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				Head						(State)		8009	- 7610		(A.G.))
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
						Total Object H	Iead 1 :			3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
					02. Wages		Voted-Sixth- Schedule-Khasi	144	Voucher	33,875	0	0	0	33,875	33,875
						Total Object Head 2:			33,875	0	0	0	33,875	33,875	
						Total Sub Hea	d :			3,65,950	1,000	22,180	4,400	3,38,370	3,64,950

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Demand:	32 ADMINISTRATION OF CIVIL S	SUPPLIES						
Department :	Food and Civil Supplies and Consumers	Affairs						
Treasury	Sohra Sub-Treasury							
D.D.O. :	1200001 Sub-Division Officer (Supply)	Sohra						
Month of Account:	JUN/2024							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T Schme	.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 Head 1:	3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
		Total Sub Major Head θ :	3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
		Total Major Head 3456:	3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
		Total of Month:	3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
		Total of DDO 1200001:	11,98,706	3,000	66,100	13,200	11,16,406	11,95,706
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
Summary of DDO w	vise expenditure	DDO wise Total (Original +R	econcilation+IA) :					11,95,706
3456 00 1 (0.	3) Subdivisional Civil Supplies Establish	ment 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					10,83,960
3456 00 1 (03	3) Subdivisional Civil Supplies Establish	ment 0 02. Wages	Voted-Sixth-Schedule-Khasi					1,11,746
								11,95,706

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D	Depai	rtment :	Food and Civil	Suppli	es and Consumers Af	ffairs									
	reas		Khliehriat Trea												
).D.(nmissioner (Supply) I	Fact Iaintia Hille	Khliehriat								
				aty Con	minissioner (Suppry) i		Kimemat								
	r Sul	i of Accor ib Minor jor 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)	Gros Amour
	Hea	-		Head						(State)		8009	- 7610		(A.G.
3456	00	1 1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	122	Voucher	484	0	0	0	484	48
							Voted-Sixth- Schedule-Jaintia	123	Voucher	13,548	0	0	0	13,548	13,54
							Voted-Sixth- Schedule-Jaintia	15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,12
							Voted-Sixth- Schedule-Jaintia	227	Voucher	17,976	0	0	0	17,976	17,97
						Total Object H	ead 1:			3,90,129	0	27,000	0	3,63,129	3,90,12
					02. Wages		Voted-Sixth- Schedule-Jaintia	108	Voucher	37,060	0	0	0	37,060	37,06
						Total Object H	ead 2:			37,060	0	0	0	37,060	37,00
						Total Sub Head	d :			4,27,189	0	27,000	0	4,00,189	4,27,18
						Total Minor H	ead 1:			4,27,189	0	27,000	0	4,00,189	4,27,18
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	226	Voucher	3,464	0	0	0	3,464	3,46
							Voted-Sixth- Schedule-Jaintia	67	Voucher	68,832	0	15,000	0	53,832	68,83
						Total Object H	ead 1:			72,296	0	15,000	0	57,296	72,29
						Total Sub Head	d :			72,296	0	15,000	0	57,296	72,29
						Total Minor H	ead 800:			72,296	0	15,000	0	57,296	72,29
						Total Sub Majo	or Head 0:			4,99,485	0	42,000	0	4,57,485	4,99,48
						Total Major H	ead 3456:			4,99,485	0	42,000	0	4,57,485	4,99,48

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Den	nand	l:	32 ADMIN	IISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
Depa	artm	ent :	Food and Civil	Suppl	ies and Consumers At	ffairs									
Trea	asury	y	Khliehriat Trea	asury											
D.D.	.O. :		1200001 Dept	ıty Coı	nmissioner (Supply) l	East Jaintia Hills	s Khliehriat								
Mont	h of	Accou	int: APR/2024												
Major Su Head Ma				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
He	ead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,99,485	0	42,000	0	4,57,485	4,99,485
Mont	h of	Accou	Int: MAY/2024												
Major Su 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 Amount
He		IIcuu	IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
3456 00	0		02) District Civil supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121
							Voted-Sixth- Schedule-Jaintia	81	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 1:			3,73,121	0	27,000	0	3,46,121	3,73,121
					02. Wages		Voted-Sixth- Schedule-Jaintia	232	Voucher	37,060	0	0	0	37,060	37,060
						Total Object I	Head 2 :			37,060	0	0	0	37,060	37,060
						Total Sub Hea	id:			4,10,181	0	27,000	0	3,83,181	4,10,181
						Total Minor H	Iead <i>1 :</i>			4,10,181	0	27,000	0	3,83,181	4,10,181
	80	800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	96	Voucher	68,832	0	10,000	0	58,832	68,832
						Total Object I	Head 1 :			68,832	0	10,000	0	58,832	68,832
						Total Sub Hea	id:			68,832	0	10,000	0	58,832	68,832
						Total Minor H	lead 800 :			68,832	0	10,000	0	58,832	68,832
						Total Sub Maj	jor Head θ :			4,79,013	0	37,000	0	4,42,013	4,79,013

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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	Khliehriat Tro	easury											
Ď	.D.O.	:	1200001 Dej	outy Cor	nmissioner (Supply)	East Jaintia Hills	s Khliehriat								
Me	onth o	f Acco	ount: MAY/2024												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	Head	Sub	v	Schme				Amount	by DDO	(as per A.C	Ť	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456						Total Major H	lead 3456:			4,79,013	0	37,000	0	4,42,013	4,79,013
						Total of Month	h :			4,79,013	0	37,000	0	4,42,013	4,79,013
Me	onth o	f Acco	ount: JUN/2024												
			r Sub		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	Sub		Schme				(State)	by DDO	8009		(as per sor)	(A.G.))
	Head			Head						(2333)		8009	- 7610		(-1.0.9)
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	14,032	0	0	0	14,032	14,032
							Voted-Sixth- Schedule-Jaintia	37	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121
							Voted-Sixth- Schedule-Jaintia	99	Voucher	484	0	0	0	484	484
						Total Object H	Iead <i>1 :</i>			3,72,637	0	27,000	0	3,45,637	3,72,637
					02. Wages		Voted-Sixth- Schedule-Jaintia	203	Voucher	37,060	0	0	0	37,060	37,060
						Total Object H	Head 2:			37,060	0	0	0	37,060	37,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	354	Voucher	35,000	0	0	0	35,000	35,000
					Allowances	Total Object H	Iead 11 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			4,44,697	0	27,000	0	4,17,697	4,44,697
						Total Minor H	lead 1:			4,44,697	0	27,000	0	4,17,697	4,44,697
		800	(05) Mobile Shop On Va	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	28	Voucher	68,832	0	10,000	0	58,832	68,832

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De	eman	d :	32 ADMIN	ISTRA	TION OF CIVIL SU	JPPLIES									
De	partr	nent :	Food and Civil	Suppli	es and Consumers A	ffairs									
Tre	easur	·y	Khliehriat Trea	sury											
D.I	D.O.	:	1200001 Depu	ıty Con	nmissioner (Supply)	East Jaintia Hill	s Khliehriat								
Moi	nth of	f Acco	unt: JUN/2024												
Major 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 Amount
	Head	11044		Head		Semic				(State)		8009	- 7610		(A.G.))
3456	00	800	(05) Mobile Shop On Van (O	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			68,832	0	10,000	0	58,832	68,832
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	355	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object 1	Head 11:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	nd:			73,832	0	10,000	0	63,832	73,832
						Total Minor F	Iead 800 :			73,832	0	10,000	0	63,832	73,832
						Total Sub Ma	jor Head θ :			5,18,529	0	37,000	0	4,81,529	5,18,529
						Total Major H	Iead 3456:			5,18,529	0	37,000	0	4,81,529	5,18,529
						Total of Mont	h :			5,18,529	0	37,000	0	4,81,529	5,18,529
						Total of DDO	<i>1200001</i> :			14,97,027	0	1,16,000	0	13,81,027	14,97,027
Reco	oncil	liatio	n Portion												
Inte	rnal 2	Adjust	ment of A.G. Office:												
Sumn	nary	of DL	OO wise expenditure	<u>?</u> _		DDO wis	se Total (Original -	+Reconcil	ation+IA) :						14,97,027
3456	00	1	(02) District Civil S	Supplie	es Establishment) Salaries, Sumtua lowance	ry Voted	l-Sixth-Scho	edule-Jaintia					11,35,887
3456	00	1	(02) District Civil S	Supplie	es Establishment	0 02.	Wages	Voted	-Sixth-Scho	edule-Jaintia					1,11,180
3456	00	1	(02) District Civil S	Supplie	es Establishment	0 (11) Travel Expenses,	Voted	l-Sixth-Scho	edule-Jaintia					35,000

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 Run Date :
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Demand:	32 ADMINISTRATION OF CIV	IL SUPPLIES			
Department :	Food and Civil Supplies and Consum	ers Affairs			
Treasury	Khliehriat Treasury				
D.D.O. :	1200001 Deputy Commissioner (Sup	ply) East Jaintia	Hills Khliehriat		
Summary of DDO	wise expenditure_				
			Conveyance Allowances		
3456 00 800 (0	05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,09,960
3456 00 800 (0	05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,000
					14,97,027

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	Demar	nd :	32 ADMIN	NISTRA	TION OF CIVIL SU	PPLIES									
])epart	ment :	Food and Civi	il Suppli	es and Consumers Af	fairs									
,	reasu	ry	Ampati Sub-T	reasury											
j).D.O.	:	1200001 Dy.	Commis	sioner (Supply) Soutl	n West Garohills	s Ampati								
N	onth o	of Acco	ount: APR/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	77,284	0	10,000	0	67,284	77,284
							Voted-Sixth- Schedule-Garo	8	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
						Total Object H	Iead 1 :			3,09,916	0	17,000	0	2,92,916	3,09,916
					02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	lead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Minor H	[ead 1:			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Sub Maj	or Head θ :			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total Major H	lead 3456:			3,23,566	0	17,000	0	3,06,566	3,23,566
						Total of Montl	n :			3,23,566	0	17,000	0	3,06,566	3,23,566
N	onth o	of Acco	ount: MAY/2024												
	Majo	r Head	r Sub 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	[Head						(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	11,664	0	0	0	11,664	11,664
							Voted-Sixth- Schedule-Garo	15	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							Voted-Sixth-	16	Voucher	3,904	0	0	0	3,904	3,904

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Run Date:

D	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment:	Food and Civ	il Suppli	es and Consumers Af	ffairs									
Tr	reasu	ry	Ampati Sub-7	Γreasury											
D.	D.O.	:	1200001 Dy.	Commis	ssioner (Supply) South	h West Garohills	s Ampati								
Mo	nth o	of Accou	int: MAY/2024												
Major		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		neau	Head		Schille				(State)	·	8009	- 7610	` .	(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	77,284	0	10,000	0	67,284	77,284
						Total Object H	Iead 1 :			3,25,484	0	17,000	0	3,08,484	3,25,484
					02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Iead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total Minor H	lead 1:			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total Sub Maj	or Head 0:			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total Major H	lead 3456:			3,39,134	0	17,000	0	3,22,134	3,39,134
						Total of Montl	h :			3,39,134	0	17,000	0	3,22,134	3,39,134
Mo	nth o	of Accou	int: JUN/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						(State)		8009	- 7610		(A.G.)
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							Voted-Sixth- Schedule-Garo	127	Voucher	77,284	0	10,000	0	67,284	77,284
						Total Object H	Iead 1 :			3,09,916	0	17,000	0	2,92,916	3,09,910
					02. Wages		Voted-Sixth-	125	Voucher	13,650	0	0	0	13,650	13,650

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Supplies Establishment	D	emar	nd :	32 ADMIN	NISTR <i>A</i>	ATION OF CIVIL SU	JPPLIES									
D.D.O. : 1200001 Dy.Commissioner (Supply) South West Garohills Ampati	De	epart	ment :	Food and Civi	l Suppl	ies and Consumers A	Affairs									
Month of Account: JUN/2024 Major Sub Minor Med Washed Was	Tı	easu	ry	Ampati Sub-T	reasury	,										
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head William Head Head Sub Head William Head Head Sub	D.	D.O.	:	1200001 Dy.0	Commis	ssioner (Supply) Sou	th West Garohills	s Ampati								
Nation Flead Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Schme Sch	Мо	nth o	f Acco	ount: JUN/2024												
Supplies Establishment						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Supplies Establishment		Head			Head						(State)		8009	- 7610		(A.G.))
Conveyance Schedule-Garo Voucher 17,796 0 0 0 17,796	3456	00	1	15 7	0	02. Wages	Total Object H	Head 2:			13,650	0	0	0	13,650	13,650
Allowances Voted-Sixth-Schedule-Garo 17,204 0 0 0 17,204				Supplies Establishment		1			358	Voucher	17,796	0	0	0	17,796	17,796
Total Sub Head : 3,58,566 0 17,000 0 3,41,566 3. Total Minor Head 1: 3,58,566 0 17,000 0 3,41,566 3. Total Sub Major Head 0: 3,58,566 0 17,000 0 3,41,566 3. Total Major Head 3456: 3,58,566 0 17,000 0 3,41,566 3. Total of Month : 3,58,566 0 17,000 0 3,41,566 3. Total of DDO 1200001: 10,21,266 0 51,000 0 9,70,266 10. Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,21,266 0 10,21,266									360	Voucher	17,204	0	0	0	17,204	17,204
Total Minor Head 1 : 3,58,566 0 17,000 0 3,41,566 3,							Total Object H	Iead 11:			35,000	0	0	0	35,000	35,000
Total Sub Major Head 0 : 3,58,566 0 17,000 0 3,41,566 3,							Total Sub Hea	d:			3,58,566	0	17,000	0	3,41,566	3,58,566
Total Major Head 3456 : 3,58,566 0 17,000 0 3,41,566 3,							Total Minor H	lead 1:			3,58,566	0	17,000	0	3,41,566	3,58,566
Total of Month : 3,58,566							Total Sub Maj	or Head 0:			3,58,566	0	17,000	0	3,41,566	3,58,566
Total of DDO 1200001: 10,21,266 0 51,000 0 9,70,266 10, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,2 Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance							Total Major H	lead 3456:			3,58,566	0	17,000	0	3,41,566	3,58,566
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance							Total of Month	h :			3,58,566	0	17,000	0	3,41,566	3,58,566
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 9,4							Total of DDO	<i>1200001</i> :			10,21,266	0	51,000	0	9,70,266	10,21,266
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 9,4	Rec	onci	liatio	n Portion												
Summary of DDO wise expenditure 3456 00 1 (02) District Civil Supplies Establishment 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	Inte	ernal	Adjust	tment of A.G. Office:												
Allowance	Sumi	nary	of DI	OO wise expenditur	<u>e</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						10,21,266
3456 00 1 (02) District Civil Supplies Establishment 0 02. Wages Voted-Sixth-Schedule-Garo	3456	5 00	1	(02) District Civil	Suppli	es Establishment			ry Voted	-Sixth-Schedu	lle-Garo					9,45,316
	3456	00	1	(02) District Civil	Suppli	es Establishment	0 02.	Wages	Voted	-Sixth-Schedu	lle-Garo					40,950

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024

Demand:	32 ADMINISTRATION OF CIVIL SUPPLIES	
Department :	Food and Civil Supplies and Consumers Affairs	
Treasury	Ampati Sub-Treasury	
D.D.O. :	1200001 Dy.Commissioner (Supply) South West Garohills Ampati	
Summary of DDC	O wise expenditure	
3456 00 1	(02) District Civil Supplies Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	35,000
		10,21,266

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D	emai	nd:	32 ADMII	NISTRA	TION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civi	il Suppli	es and Consumers Af	fairs									
T	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	:	1200001 Dep	outy Con	nmissioner Supply N	orth Garo Hills									
Mo	onth (of Acco	unt: APR/2024												
Major Head I			Sub 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		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Object H	lead <i>1 :</i>			3,33,645	0	4,000	0	3,29,645	3,33,645
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Head	d :			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total Minor H	ead 1:			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total Sub Maj	or Head θ :			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total Major H	ead 3456:			3,58,645	0	4,000	0	3,54,645	3,58,645
						Total of Month	ı :			3,58,645	0	4,000	0	3,54,645	3,58,645
Mo	onth (of Acco	unt: MAY/2024												
Major Head l			Sub 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		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645
							Voted-Sixth- Schedule-Garo	376	Voucher	16,736	0	0	0	16,736	16,736
						Total Object H	Iead 1 :			3,50,381	0	4,000	0	3,46,381	3,50,381
					02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	25,000	0	0	0	25,000	25,000

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 Run Date :
 23/07/2024

			22 ADMI	MOTE A	TION OF CIVIL CI	IDDI IEC									
L)emai	1a :	32 ADMII	NISTRA	ATION OF CIVIL SU	PPLIES									
D	epart	ment :	Food and Civ	il Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Resubelpara 7	reasury	,										
Ď	.D.O.	:	1200001 Dep	outy Coi	nmissioner Supply N	North Garo Hills									
M	onth c	of Acco	unt: MAY/2024												
Major Head	Sub Majo	Minor r Head	Sub 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		(11.0.))
3456	00		(02) District Civil Supplies Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	9,774	0	0	0	9,774	9,774
						Total Object H	lead 2 :			34,774	0	0	0	34,774	34,774
						Total Sub Head	d :			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total Minor H	ead 1:			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total Sub Maj	or Head θ :			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total Major H	ead 3456:			3,85,155	0	4,000	0	3,81,155	3,85,155
						Total of Month				3,85,155	0	4,000	0	3,81,155	3,85,155
Mo	onth o	of Acco	unt: JUN/2024												
			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		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3456	00		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Object H	lead 1 :			3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Sub Head	d :		·	3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Minor H	ead 1:			3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Sub Maj	or Head θ :			3,33,645	0	4,000	0	3,29,645	3,33,645
						Total Major H				3,33,645	0	4,000	0	3,29,645	3,33,645
L										, , -				, ,	, ,

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Run Date :

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Demand:	32 ADM	INISTRATION OF CIVIL S	UPPLIES								
Department :	Food and Ci	vil Supplies and Consumers A	Affairs								
Treasury	Resubelpara	Treasury									
D.D.O. :	1200001 De	eputy Commissioner Supply	North Garo Hil	ls							
Month of Accoun	nt: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l 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.))
			Total of Mon	nth:		3,33,645	5 0	4,000	0	3,29,645	3,33,645
			Total of DD	1200001:		10,77,445	5 0	12,000	0	10,65,445	10,77,445
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Offic	e:									
			DDO w	rise Total (Original	+Reconcilation+IA):						10,77,445
Summary of DDC	O wise expenditi	<u>ire_</u>									
3456 00 1	(02) District Civ	ril Supplies Establishment		01) Salaries, Sumtuallowance	ary Voted-Sixth-Scho	edule-Garo					10,17,671
3456 00 1	(02) District Civ	ril Supplies Establishment	0 0	2. Wages	Voted-Sixth-Scho	edule-Garo					59,774
											10,77,445
•											

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Run Date:

D	emar	nd:	32 ADMI	NISTRA	ATION OF CIVIL SU	JPPLIES .									
D	epart	ment:	Food and Civ	il Suppli	ies and Consumers A	ffairs									
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	1200001 Dep	outy Con	nmissioner(Supply) S	South West Khas	si Hills Dist.Mawk	yrwat							
Mo	onth o	of Accou	nt: APR/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						(State)		8009	- 7610		(A.G.))
3456	00		02) District Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	3,08,186	0	19,100	6,000	2,83,086	3,08,186
							Voted-Sixth- Schedule-Khasi	14	Voucher	82,289	0	5,300	0	76,989	82,289
							Voted-Sixth- Schedule-Khasi	234	Voucher	4,184	0	0	0	4,184	4,184
							Voted-Sixth- Schedule-Khasi	239	Voucher	15,688	0	0	0	15,688	15,688
						Total Object I	Head 1:			4,10,347	0	24,400	6,000	3,79,947	4,10,347
					02. Wages		Voted-Sixth- Schedule-Khasi	296	Voucher	49,120	0	0	0	49,120	49,120
						Total Object I	Head 2:			49,120	0	0	0	49,120	49,120
						Total Sub Hea	nd:			4,59,467	0	24,400	6,000	4,29,067	4,59,467
						Total Minor H	Iead 1:			4,59,467	0	24,400	6,000	4,29,067	4,59,467
		800 (0	05) Mobile Shop On Var	n ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	53,904	4,119	0	0	49,785	49,785
							Voted-Sixth- Schedule-Khasi	236	Voucher	2,696	0	0	0	2,696	2,696
						Total Object I	Head 1:			56,600	4,119	0	0	52,481	52,481
						Total Sub Hea	nd:			56,600	4,119	0	0	52,481	52,481
						Total Minor H	Iead 800 :			56,600	4,119	0	0	52,481	52,481
						Total Sub Ma	jor Head θ :			5,16,067	4,119	24,400	6,000	4,81,548	5,11,948
						Total Major H	Iead 3456:			5,16,067	4,119	24,400	6,000	4,81,548	5,11,948

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Run Date:

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Dema	and :	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
Depar	tment :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treas	ury	Mawkyrwat T	reasury											
). :	1200001 Dep	uty Cor	nmissioner(Supply) S	South West Khas	i Hills Dist.Mawky	yrwat							
Month	of Acco	ount: APR/2024		. 11 7/										
Major Sub Head Majo	o Mino	r 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)	Gros Amour
Hea		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Month	h :			5,16,067	4,119	24,400	6,000	4,81,548	5,11,94
Month	of Acco	ount: MAY/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 (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	133	Voucher	82,289	0	5,300	0	76,989	82,28
						Voted-Sixth- Schedule-Khasi	134	Voucher	3,08,186	0	19,100	0	2,89,086	3,08,18
					Total Object H	Iead 1 :			3,90,475	0	24,400	0	3,66,075	3,90,47
				02. Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	49,120	0	0	0	49,120	49,12
					Total Object H	Iead 2 :			49,120	0	0	0	49,120	49,12
					Total Sub Hea	d :			4,39,595	0	24,400	0	4,15,195	4,39,59
					Total Minor H	lead 1:			4,39,595	0	24,400	0	4,15,195	4,39,59
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	53,904	4,121	0	0	49,783	49,78
					Total Object H	Iead <i>1 :</i>			53,904	4,121	0	0	49,783	49,78
					Total Sub Hea	d :			53,904	4,121	0	0	49,783	49,78
					Total Minor H	lead 800 :			53,904	4,121	0	0	49,783	49,78
					Total Sub Maj	or Head θ :			4,93,499	4,121	24,400	0	4,64,978	4,89,37

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D	eman	ıd:	32 ADMIN	IISTRA	ATION OF CIVIL SU	PPLIES									
De	epart	ment :	Food and Civi	Suppli	es and Consumers Af	fairs									
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	.D.O.	:	1200001 Dep	uty Cor	nmissioner(Supply) S	outh West Khasi	i Hills Dist.Mawky	rwat							
Mo	onth o	f Acco	unt: MAY/2024												
Major Head I			· Sub 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						Total Major H	ead 3456:			4,93,499	4,121	24,400	0	4,64,978	4,89,378
						Total of Month	ı :			4,93,499	4,121	24,400	0	4,64,978	4,89,378
Mo	onth o	f Acco	unt: JUN/2024												
Major Head I			Sub 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		(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	3,08,186	0	19,100	6,600	2,82,486	3,08,186
							Voted-Sixth- Schedule-Khasi	146	Voucher	82,289	0	5,300	0	76,989	82,289
						Total Object H	lead 1:			3,90,475	0	24,400	6,600	3,59,475	3,90,475
					02. Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	49,120	0	0	0	49,120	49,120
						Total Object H	lead 2:			49,120	0	0	0	49,120	49,120
						Total Sub Head	d :			4,39,595	0	24,400	6,600	4,08,595	4,39,595
						Total Minor H	ead 1:			4,39,595	0	24,400	6,600	4,08,595	4,39,595
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	53,904	0	0	2,200	51,704	53,904
						Total Object H	[ead 1 :			53,904	0	0	2,200	51,704	53,904
						Total Sub Head	d :			53,904	0	0	2,200	51,704	53,904
						Total Minor H	ead 800 :			53,904	0	0	2,200	51,704	53,904

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Demand:	32 ADMIN	SISTRATION OF CIVIL S	UPPLIES								
Department :	Food and Civil	Supplies and Consumers A	Affairs								
Treasury	Mawkyrwat Tı	reasury									
D.D.O. :	1200001 Depi	uty Commissioner(Supply)	South West Khas	i Hills Dist.Mawkyrw	at						
Month of Account	: JUN/2024										
Major Sub Minor S Head Major Head H		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 00			Total Sub Maj	jor Head 0:		4,93,499	0	24,400	8,800	4,60,299	4,93,499
			Total Major H	lead 3456:		4,93,499	0	24,400	8,800	4,60,299	4,93,499
			Total of Mont	h :		4,93,499	0	24,400	8,800	4,60,299	4,93,499
			Total of DDO	<i>1200001</i> :		15,03,065	8,240	73,200	14,800	14,06,825	14,94,825
Reconciliation P	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO wis	e Total (Original +R	econcilation+IA) :						14,94,825
Summary of DDO v	wise expenditur	<u>e</u>									
3456 00 1 (0	02) District Civil	Supplies Establishment) Salaries, Sumtuary owance	Voted-Sixth-Schedu	le-Khasi					11,91,297
3456 00 1 (0	02) District Civil	Supplies Establishment	0 02.	Wages	Voted-Sixth-Schedu	le-Khasi					1,47,360
3456 00 800 (0	05) Mobile Shop	On Van) Salaries, Sumtuary owance	Voted-Sixth-Schedu	le-Khasi					1,56,168
											14,94,825

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Run Date:

De	mand:	32 ADMI	NISTRATIO	ON OF CIVIL SU	PPLIES									
Dep	artment	Food and Civ	il Supplies a	and Consumers Af	fairs									
Tre	asury	Dadengiri Su	b Treasury											
D.D	.O. :	1200001 Sub	o-Divisional	Officer(S) Daden	giri Civil Sub-D	vivision W/G Hills								
Mon	th of Acc	ount: APR/2024												
	Sub Mino ajor Head		Sub Ob	bject 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						(State)		8009	- 7610		(A.G.)
3456 0	0 001	(03) Subdivisional Civil Supplies Establishment		01) Salaries, Sumtuary Ilowance		Voted-Sixth- Schedule-Garo	21	Voucher	3,33,524	0	27,600	0	3,05,924	3,33,524
						Voted-Sixth- Schedule-Garo	53	Voucher	5,584	0	0	0	5,584	5,584
						Voted-Sixth- Schedule-Garo	54	Voucher	17,344	0	0	0	17,344	17,344
						Voted-Sixth- Schedule-Garo	6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314
					Total Object H	Iead 1 :			4,62,766	0	37,600	0	4,25,166	4,62,766
			02	2. Wages		Voted-Sixth- Schedule-Garo	29	Voucher	11,850	0	0	0	11,850	11,850
					Total Object H	Iead 2:			11,850	0	0	0	11,850	11,850
					Total Sub Hea	d :			4,74,616	0	37,600	0	4,37,016	4,74,616
					Total Minor H	[ead 1 :			4,74,616	0	37,600	0	4,37,016	4,74,616
	800	(05) Mobile Shop On Var		01) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Garo	20	Voucher	42,255	0	0	0	42,255	42,255
						Voted-Sixth- Schedule-Garo	25	Voucher	2,280	0	0	0	2,280	2,280
					Total Object H	Iead 1 :			44,535	0	0	0	44,535	44,535
					Total Sub Hea	d :			44,535	0	0	0	44,535	44,535
					Total Minor H	lead 800 :			44,535	0	0	0	44,535	44,535
					Total Sub Maj	or Head 0:			5,19,151	0	37,600	0	4,81,551	5,19,151
					Total Major H	lead 3456:			5,19,151	0	37,600	0	4,81,551	5,19,151

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I)emai	nd:	32 ADMIN	IISTR <i>A</i>	ATION OF CIVIL SU	PPLIES									
D	epart	ment:	Food and Civil	Suppl	ies and Consumers A	ffairs									
Т	reasu	ry	Dadengiri Sub	Treasi	ury										
i i	.D.O.	. :	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-E	Division W/G Hills								
			unt: APR/2024		, , , , , , , , , , , , , , , , , , ,										
				G 1	011 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head	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			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,19,151	0	37,600	0	4,81,551	5,19,151
Me	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неао	l.		неаа						,		0009	- /010		
3456	00		(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	1,06,314	0	10,000	0	96,314	1,06,314
							Voted-Sixth- Schedule-Garo	21	Voucher	3,33,524	0	32,600	0	3,00,924	3,33,524
						Total Object I	Head 1:			4,39,838	0	42,600	0	3,97,238	4,39,838
					02. Wages		Voted-Sixth- Schedule-Garo	140	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:			4,51,688	0	42,600	0	4,09,088	4,51,688
						Total Minor H	Iead 1:			4,51,688	0	42,600	0	4,09,088	4,51,688
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	42,255	0	0	0	42,255	42,255
						Total Object I	Head 1 :			42,255	0	0	0	42,255	42,255
						Total Sub Hea	ıd :			42,255	0	0	0	42,255	42,255
						Total Minor H	Iead 800 :			42,255	0	0	0	42,255	42,255
						Total Sub Maj	jor Head θ :			4,93,943	0	42,600	0	4,51,343	4,93,943

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 Run Date :
 23/07/2024

Dema	nd :	32 ADMIN	NISTR A	ATION OF CIVIL SU	PPLIES									
Depart	tment	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasu	ıry	Dadengiri Sul	Treas	ury										
D.D.O.	.:	1200001 Sub-	Divisio	onal Officer(S) Daden	giri Civil Sub-D	Division W/G Hills								
Month o	of Acco	ount: MAY/2024												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo		l Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G. 8009	$\frac{\text{A&E}}{\text{-}}$	(as per SOP)	Amount (A.G.))
Head	1		Head						(State)		8009	- 7610		(1133))
3456					Total Major H	lead 3456:			4,93,943	0	42,600	0	4,51,343	4,93,943
					Total of Mont	h :			4,93,943	0	42,600	0	4,51,343	4,93,943
Month o	of Acco	ount: JUN/2024												
Major 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
Head Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
11000	•													
3456 00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	3,33,524	0	32,600	0	3,00,924	3,33,524
						Voted-Sixth- Schedule-Garo	17	Voucher	1,06,314	0	10,000	0	96,314	1,06,314
					Total Object I	Head 1 :			4,39,838	0	42,600	0	3,97,238	4,39,838
				02. Wages		Voted-Sixth- Schedule-Garo	129	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:			4,51,688	0	42,600	0	4,09,088	4,51,688
					Total Minor H	lead 1:			4,51,688	0	42,600	0	4,09,088	4,51,688
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	42,255	0	0	0	42,255	42,255
					Total Object I	Head 1 :			42,255	0	0	0	42,255	42,255
					Total Sub Hea	d:			42,255	0	0	0	42,255	42,255
					Total Minor H	lead 800 :			42,255	0	0	0	42,255	42,255

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Run Date :	23/07/2024

Demand:	32 ADMIN	NISTRATION OF CIVIL S	SUPPLIES								
Department :	Food and Civi	l Supplies and Consumers	Affairs								
Treasury	Dadengiri Sul	b Treasury									
D.D.O. :	1200001 Sub-	-Divisional Officer(S) Dad	engiri Civil Sub	-Division W/G Hills							
Month of Account	: JUN/2024										
Major Sub Minor S Head Major Head H Head		Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan T	T.V. No. Type	Gross D Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
neau		Heau				<u> </u>		3007	- 7010		
3456 00			Total Sub M	Iajor Head θ :		4,93,943	0	42,600	0	4,51,343	4,93,943
			Total Major	Head 3456:		4,93,943	0	42,600	0	4,51,343	4,93,943
			Total of Mo	nth :		4,93,943	0	42,600	0	4,51,343	4,93,943
			Total of DD	O 1200001:		15,07,037	0	1,22,800	0	13,84,237	15,07,037
Reconciliation Po	Portion										
Internal Adjustmen	nt of A.G. Office:										
			DDO v	vise Total (Original +F	Reconcilation+IA):						15,07,037
Summary of DDO	wise expenditur	<u>'e</u>									
3456 00 1 (0	03) Subdivisional	l Civil Supplies Establish		01) Salaries, Sumtuary Allowance	Voted-Sixth-Scheo	lule-Garo					13,42,442
3456 00 1 (0	03) Subdivisional	l Civil Supplies Establish	ment 0	02. Wages	Voted-Sixth-Scheo	lule-Garo					35,550
3456 00 800 (0	05) Mobile Shop	On Van		01) Salaries, Sumtuary Allowance	Voted-Sixth-Scheo	lule-Garo					1,29,045
											15,07,037
L											

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Run Date:

Demand :	32 ADMI	NICTD	ATION OF CIVIL SU	IDDI IEC									
Department	: Food and Civ	il Suppl	ies and Consumers A	ffairs									
Treasury	Amlarem Sub	Treasu	ry										
	1200001 Sub	-Divisio	onal Officer (Supply)	Amlarem Sub-L	Division								
Month of Acc	ount: APR/2024												
Major Sub Mind Head Major Hea		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		<i></i>				(State)		8009	- 7610		(A.G.)
3456 00 001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	8,390	0	0	0	8,390	8,39
					Voted-Sixth- Schedule-Jaintia	11	Voucher	4,25,692	3,000	52,000	6,600	3,64,092	4,22,69
					Voted-Sixth- Schedule-Jaintia	39	Voucher	4,184	0	0	0	4,184	4,184
					Voted-Sixth- Schedule-Jaintia	41	Voucher	21,712	0	0	0	21,712	21,71
					Voted-Sixth- Schedule-Jaintia	7	Voucher	81,289	0	10,000	0	71,289	81,289
					Voted-Sixth- Schedule-Jaintia	9	Voucher	11,352	0	0	0	11,352	11,352
				Total Object I	Head 1:			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
				Total Sub Hea	nd:			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
				Total Minor H	Head 1:			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
				Total Sub Maj	jor Head θ :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
				Total Major H	Head 3456:			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
				Total of Mont	h :			5,52,619	3,000	62,000	6,600	4,81,019	5,49,619
Month of Acc	ount: MAY/2024												
Major Sub Mino Head Major Hea		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						(State)		8009	- 7610		(A.G.)
3456 00 001	(03) Subdivisional Civil	0	(01) Salaries, Sumtuary		Voted-Sixth-	45	Voucher	15,300	0	0	0	15,300	15,300
37 2 - 24 4 1-44 //-			1					,				,	<i>y-</i> -

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	Dema	nd:	32 ADMIN	NISTRA	ATION OF CIVIL SU	PPLIES									
]	Depar	tment :	Food and Civi	l Suppli	es and Consumers A	ffairs									
,	Treasu	ıry	Amlarem Sub	Treasur	ту										
j	D.D.O	.:	1200001 Sub-	-Divisio	onal Officer (Supply)	Amlarem Sub-E	Division								
N	Ionth (of Accou	nt: MAY/2024												
		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
	Head			Head						(State)		8009	- 7610		(A.G.))
3456	00		03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	8	Voucher	4,25,692	3,000	52,000	6,600	3,64,092	4,22,692
							Voted-Sixth- Schedule-Jaintia	9	Voucher	81,289	0	10,000	0	71,289	81,289
						Total Object I	Head 1:			5,22,281	3,000	62,000	6,600	4,50,681	5,19,281
					02. Wages		Voted-Sixth- Schedule-Jaintia	73	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Jaintia	95	Voucher	1,470	0	0	0	1,470	1,470
						Total Object I	Head 2:			25,170	0	0	0	25,170	25,170
						Total Sub Hea	ıd :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total Minor H	Iead 1:			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total Sub Maj	jor Head θ :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total Major H	Iead 3456:			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
						Total of Mont	h :			5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
N	Ionth (of Accou	nt: JUN/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	1 1	03) Subdivisional Civil upplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	15,300	0	0	0	15,300	15,300
							Voted-Sixth-	62	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692

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Demand:	32 ADMIN	NISTRA	ATION OF CIVIL SU	JPPLIES									
Department :	Food and Civi	l Suppl	ies and Consumers A	ffairs									
Treasury	Amlarem Sub	Treasu	ry										
	1200001 Sub-	-Divisio	onal Officer (Supply)	Amlarem Sub-I	Division								
Month of Accou	unt: JUN/2024												
Major Sub Minor Head Major Head	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	110110	Head		Semic				(State)		8009	- 7610		(A.G.))
	03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	81,289	0	10,000	0	71,289	81,289
				Total Object I	Head 1:			5,22,281	3,000	66,000	6,600	4,46,681	5,19,281
			02. Wages		Voted-Sixth- Schedule-Jaintia	75	Voucher	12,060	0	0	0	12,060	12,060
				Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	119	Voucher	6,606	0	0	0	6,606	6,606
				Total Object I	Head 13:			6,606	0	0	0	6,606	6,606
				Total Sub Hea	nd:			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
				Total Minor H	Iead 1:			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
				Total Sub Ma	jor Head θ :			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
				Total Major H	Head 3456:			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
				Total of Mont	h :			5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Danas ili mti as	Doubles			Total of DDO	1200001:			16,41,017	9,000	1,90,000	19,800	14,22,217	16,32,017
Reconciliation Internal Adjusts	nent of A.G. Office:												
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						16,32,017
Summary of DD	O wise expenditur	e											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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 Su	ub-Division		
Summary of DDO wi	ise expenditure_			
3456 00 1 (03)	• •	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,88,181
		•	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	15,88,181 37,230
3456 00 1 (03)) Subdivisional Civil Supplies Establishment 0	Allowance		, ,