

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

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 : Shillong (North) Treasury																		
D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	6,072	0	0	0	6,072	6,072				
						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 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 Head-- 2 :								73,385	0	0	0	73,385	73,385
					Total Sub Head :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300
Total Minor Head 1 :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Total Sub Major Head 0 :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Total Major Head 3456 :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Total of Month :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	177	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037				
						General-Voted	182	Voucher	65,676	0	0	0	65,676	65,676				

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(for Reconciliation)
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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	18,39,440	5,000	1,53,960	22,000	16,58,480	18,34,440			
					Total Object 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 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 Head-- 6 :				63,012	0	0	0	63,012	63,012		
					Total Sub Head :				22,72,060	5,000	1,61,550	22,000	20,83,510	22,67,060			
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1908	Voucher	61,049	0	0	0	61,049	61,049	
								General-Voted	2182	Voucher	1,926	0	0	0	1,926	1,926	
								Total Object Head-- 14 :				62,975	0	0	0	62,975	62,975
								Total Sub Head :				62,975	0	0	0	62,975	62,975
					Total Minor Head 1 :				23,35,035	5,000	1,61,550	22,000	21,46,485	23,30,035			
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	2504	Voucher	6,86,33,333	0	0	0	6,86,33,333	6,86,33,333					
				Centrally Sponsored Schemes	General-Voted	2505	Voucher	20,59,00,000	0	0	0	20,59,00,000	20,59,00,000				
				Total Object Head-- 33 :				27,45,33,333	0	0	0	27,45,33,333	27,45,33,333				
				Total Sub Head :				27,45,33,333	0	0	0	27,45,33,333	27,45,33,333				

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

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 :		Shillong (North) Treasury																
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
		3456		00		102		Total Minor Head 102 :		27,45,33,333	0	0	0	27,45,33,333	27,45,33,333			
								Total Sub Major Head 0 :		27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368			
								Total Major Head 3456 :		27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368			
								Total of Month :		27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368			
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037				
						General-Voted	124	Voucher	6,995	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 Head-- 1 :								19,56,078	5,000	1,61,550	22,000	17,67,528	19,51,078
					06.Medical Treatment					General-Voted	2362	Voucher	5,000	0	0	0	5,000	5,000
										General-Voted	2364	Voucher	23,037	0	0	0	23,037	23,037
					Total Object Head-- 6 :								28,037	0	0	0	28,037	28,037
					(13) Office Expenses					General-Voted	154	Voucher	14,450	0	0	0	14,450	14,450
										General-Voted	158	Voucher	24,301	0	0	0	24,301	24,301
										General-Voted	160	Voucher	39,524	0	0	0	39,524	39,524
										General-Voted	162	Voucher	12,325	0	0	0	12,325	12,325
										General-Voted	1831	Voucher	3,940	0	0	0	3,940	3,940

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(01) Supply Directorate	0	(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 Head-- 13 :				1,18,605	0	0	0	1,18,605	1,18,605
					Total Sub Head :				21,02,720	5,000	1,61,550	22,000	19,14,170	20,97,720
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1835	Voucher	13,926	0	0	0	13,926	13,926
						General-Voted	1919	Voucher	940	0	0	0	940	940
					Total Object Head-- 14 :				14,866	0	0	0	14,866	14,866
					Total Sub Head :				14,866	0	0	0	14,866	14,866
					Total Minor Head 1 :				21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
					Total Sub Major Head 0 :				21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
					Total Major Head 3456 :				21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
					Total of Month :				21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
					Total of DDO 1200001 :				28,12,28,254	15,000	4,87,150	66,000	28,06,60,104	28,12,13,254
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
					DDO wise Total (Original +Reconciliation+IA) :									28,12,13,254
Summary of DDO wise expenditure														
			(01) Supply Directorate		(01) Salaries, Sumtuary	General-Voted								

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Shillong (North) Treasury						
D.D.O. :	1200001 Director Of Food & Civil Supplies Shillong						
<u>Summary of DDO wise expenditure</u>							
3456	00	1		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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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :			52,160	0	0	1,100	51,060	52,160
						Total Sub Head :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Minor Head 1 :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Sub Major Head 0 :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total Major Head 3456 :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750
						Total of Month :			21,43,750	3,000	1,87,055	14,300	19,39,395	21,40,750

Month of Account: MAY/2024

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :								24,35,776	3,000	1,87,055	13,200	22,32,521
									02. Wages	Voted-Sixth-Schedule-Khasi	813	Voucher	52,160	0	0	1,100	51,060	52,160
										Total Object Head-- 2 :								52,160
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2589	Voucher	42,000	0	0	0	42,000	42,000
										Total Object Head-- II :								42,000
					Total Sub Head :								25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
					Total Minor Head I :								25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
Total Sub Major Head 0 :								25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936					
Total Major Head 3456 :								25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936					

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
					Total of DDO	<i>1200002 :</i>			67,22,839	9,000	5,69,665	42,900	61,01,274	67,13,839

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

DDO wise Total (Original +Reconciliation+IA) :

67,13,839Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						65,15,359
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,56,480
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						42,000
														67,13,839

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commission																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	46	Voucher	3,81,168	5,000	18,970	8,800	3,48,398	3,76,168					
							48	Voucher	18,768	0	0	0	18,768	18,768					
						Total Object Head-- 1 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Sub Head :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Minor Head 800 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Sub Major Head 0 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Major Head 3456 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
Total of Month :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936						
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1801	Voucher	6,759	0	0	0	6,759	6,759					
							1802	Voucher	2,330	0	0	0	2,330	2,330					
						1803	Voucher	789	0	0	0	789	789						
						Total Object Head-- 14 :								9,878	0	0	0	9,878	9,878
						Total Sub Head :								9,878	0	0	0	9,878	9,878
Total Minor Head 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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Run Date :

23/07/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commission**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	184	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
Total Object Head-- 1 :									3,87,265	5,000	18,970	8,800	3,54,495	3,82,265
					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 Head-- 2 :									3,13,950	0	0	0	3,13,950	3,13,950
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2367	Voucher	29,383	0	0	0	29,383	29,383
Total Object Head-- 11 :									29,383	0	0	0	29,383	29,383
					(13) Office Expenses	General-Voted	2178	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2180	Voucher	826	0	0	0	826	826
						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 Head-- 13 :									92,296	0	0	0	92,296	92,296
Total Sub Head :									8,22,894	5,000	18,970	8,800	7,90,124	8,17,894
Total Minor Head 800 :									8,22,894	5,000	18,970	8,800	7,90,124	8,17,894
Total Sub Major Head 0 :									8,32,772	5,000	18,970	8,800	8,00,002	8,27,772
Total Major Head 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

Month of Account: JUN/2024

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

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Up to Accounting Month 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 :		Shillong (North) Treasury																				
D.D.O. :		1200003 Secretary State Consumer Disputes Redresal Commision																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1633	Voucher	388	0	0	0	388	388								
						General-Voted	1634	Voucher	1,002	0	0	1,002	1,002									
						General-Voted	1917	Voucher	1,497	0	0	1,497	1,497									
					Total Object Head-- 14 :								2,887	0	0	0	2,887	2,887				
					Total Sub Head :								2,887	0	0	0	2,887	2,887				
					Total Minor Head 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	2,400	2,400						
									Total Object Head-- 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	2,60,280	2,60,280					
										General-Voted	138	Voucher	30,540	0	0	30,540	30,540					
										General-Voted	1635	Voucher	44,310	0	0	44,310	44,310					
										General-Voted	1636	Voucher	15,660	0	0	15,660	15,660					
										General-Voted	2648	Voucher	10,010	0	0	10,010	10,010					
Total Object Head-- 2 :									3,60,800	0	0	0	3,60,800	3,60,800								
(6) Medical Treatment	General-Voted	2055	Voucher	69,340					0	0	69,340	69,340										
	Total Object Head-- 6 :								69,340	0	0	0	69,340	69,340								
(11) Travel Expenses, Conveyance Allowances	General-Voted	1637	Voucher	21,983					0	0	21,983	21,983										
	General-Voted	2647	Voucher	3,200					0	0	3,200	3,200										
	General-Voted	2650	Voucher	24,409					0	0	24,409	24,409										
Total Object Head-- 11 :								49,592	0	0	0	49,592	49,592									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(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 Head-- 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
Total Object Head-- 28 :									17,93,852	0	0	0	17,93,852	17,93,852
Total Sub Head :									31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
Total Minor Head 800 :									31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
Total Sub Major Head 0 :									31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
Total Major Head 3456 :									31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
Total of Month :									31,43,247	5,000	18,970	8,800	31,10,477	31,38,247

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

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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	Shillong (North) Treasury								
D.D.O. :	1200003 Secretary State Consumer Disputes Redresal Commission								
Total of DDO		<i>1200003 :</i>		43,75,955	15,000	56,910	26,400	42,77,645	43,60,955
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								43,60,955	
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted			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	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1200004 President District Consumer Forum E.K.Hills Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	11	Voucher	13,320	0	0	0	13,320	13,320				
									2,67,590	0	34,350	2,200	2,31,040	2,67,590				
									Total Object 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				
									25,710	0	0	0	25,710	25,710				
									Total Object Head-- 2 :		51,420	0	0	0	51,420	51,420		
					Total Sub Head :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Minor Head 800 :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Sub Major Head 0 :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Major Head 3456 :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
Total of Month :								3,32,330	0	34,350	2,200	2,95,780	3,32,330					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1793	Voucher	5,900	0	0	0	5,900	5,900				
									Total Object Head-- 14 :		5,900	0	0	0	5,900	5,900		

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)						5,900	0	0	0	5,900	5,900
Total Sub Head :									5,900	0	0	0	5,900	5,900
Total Minor Head 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 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 Head-- 28 :									4,72,148	0	0	0	4,72,148	4,72,148
Total Sub Head :									7,39,738	0	34,350	2,200	7,03,188	7,39,738
Total Minor Head 800 :									7,39,738	0	34,350	2,200	7,03,188	7,39,738
Total Sub Major Head 0 :									7,45,638	0	34,350	2,200	7,09,088	7,45,638
Total Major Head 3456 :									7,45,638	0	34,350	2,200	7,09,088	7,45,638
Total of Month :									7,45,638	0	34,350	2,200	7,09,088	7,45,638
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1815	Voucher	4,533	0	0	0	4,533	4,533

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

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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 :		Shillong (North) Treasury												
D.D.O. :		1200004 President District Consumer Forum E.K.Hills Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :			4,533	0	0	0	4,533	4,533
						Total Sub Head :			4,533	0	0	0	4,533	4,533
						Total Minor Head 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 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 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 Head-- 28 :			2,36,074	0	0	0	2,36,074	2,36,074
						Total Sub Head :			5,29,374	0	34,350	2,200	4,92,824	5,29,374
						Total Minor Head 800 :			5,29,374	0	34,350	2,200	4,92,824	5,29,374
						Total Sub Major Head 0 :			5,33,907	0	34,350	2,200	4,97,357	5,33,907
						Total Major Head 3456 :			5,33,907	0	34,350	2,200	4,97,357	5,33,907
						Total of Month :			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
Reconciliation Portion														

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

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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	Shillong (North) Treasury					
D.D.O. :	1200004 President District Consumer Forum E.K.Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					16,11,875	
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	10,433	
3456 00 800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	8,16,090	
3456 00 800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	77,130	
3456 00 800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	7,08,222	
					16,11,875	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	42	Voucher	76,927	0	0	0	0	76,927	76,927			
						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 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	0	1,41,900	1,41,900				
						Total Object Head-- 2 :								2,37,540	0	0	0	2,37,540
					Total Sub Head :								5,70,173	0	0	0	5,70,173	5,70,173
					Total Minor Head 800 :								5,70,173	0	0	0	5,70,173	5,70,173
					Total Sub Major Head 0 :								5,70,173	0	0	0	5,70,173	5,70,173
Total Major Head 3456 :								5,70,173	0	0	0	5,70,173	5,70,173					
Total of Month :								5,70,173	0	0	0	5,70,173	5,70,173					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1407	Voucher	19,480	0	0	0	0	19,480	19,480			
						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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(for Reconciliation)
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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	181	Voucher	1,10,552	0	0	0	1,10,552	1,10,552
Total Object 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 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 Head-- 13 :									9,138	0	0	0	9,138	9,138
Total Sub Head :									6,42,967	0	0	0	6,42,967	6,42,967
Total Minor Head 800 :									6,42,967	0	0	0	6,42,967	6,42,967
Total Sub Major Head 0 :									6,42,967	0	0	0	6,42,967	6,42,967
Total Major Head 3456 :									6,42,967	0	0	0	6,42,967	6,42,967
Total of Month :									6,42,967	0	0	0	6,42,967	6,42,967
Month of Account:		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	123	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						General-Voted	125	Voucher	70,527	0	0	0	70,527	70,527
						General-Voted	129	Voucher	56,084	0	0	0	56,084	56,084
						General-Voted	1829	Voucher	2,137	0	0	0	2,137	2,137

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

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Up to Accounting Month 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 : Shillong (North) Treasury

D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries				3,37,998	0	0	0	3,37,998	3,37,998	
					Total Object Head-- 1 :										
					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 Head-- 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	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 Head-- 13 :				2,36,089	0	0	0	2,36,089	2,36,089	
					Total Sub Head :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total Minor Head 800 :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total Sub Major Head 0 :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total Major Head 3456 :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total of Month :				8,11,627	0	0	0	8,11,627	8,11,627	
									20,24,767						

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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Shillong (North) Treasury						
D.D.O. :	1200005 Chairman Meghalaya State Food Commission Shillong						
Reconciliation Portion	Total of DDO	<i>1200005</i>	0	0	0	20,24,767	20,24,767
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						20,24,767	
<u>Summary of DDO wise expenditure</u>							
3456 00 800 (29) Meghalaya State Food Commission	0	01. Salaries	General-Voted				10,66,920
3456 00 800 (29) Meghalaya State Food Commission	0	02. Wages	General-Voted				7,12,620
3456 00 800 (29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted				2,45,227
						20,24,767	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Shillong (North) Treasury															
D.D.O. : 1200006 S D O Pynursla Civil (Supply) East Khasi Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1615	Voucher	81,289	0	0	0	81,289	81,289	
Total Object Head-- 2 :									81,289	0	0	0	81,289	81,289	
Total Sub Head :									81,289	0	0	0	81,289	81,289	
Total Minor Head 1 :									81,289	0	0	0	81,289	81,289	
Total Sub Major Head 0 :									81,289	0	0	0	81,289	81,289	
Total Major Head 3456 :									81,289	0	0	0	81,289	81,289	
Total of Month :									81,289	0	0	0	81,289	81,289	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1373	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									90,000	0	0	0	90,000	90,000	
Total Minor Head 1 :									90,000	0	0	0	90,000	90,000	
Total Sub Major Head 0 :									90,000	0	0	0	90,000	90,000	
Total Major Head 3456 :									90,000	0	0	0	90,000	90,000	

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

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 :		Shillong (North) Treasury													
D.D.O. :		1200006 S D O Pynursla Civil (Supply) East Khasi Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									90,000	0	0	0	90,000	90,000	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1571	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									90,000	0	0	0	90,000	90,000	
Total Minor Head 1 :									90,000	0	0	0	90,000	90,000	
Total Sub Major Head 0 :									90,000	0	0	0	90,000	90,000	
Total Major Head 3456 :									90,000	0	0	0	90,000	90,000	
Total of Month :									90,000	0	0	0	90,000	90,000	
Total of DDO 1200006 :									2,61,289	0	0	0	2,61,289	2,61,289	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,61,289	
<u>Summary of DDO wise expenditure</u>															

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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	
<u>Summary of DDO wise expenditure</u>		
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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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Jowai Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	324	Voucher	89,296	0	6,000	0	83,296	89,296				
						Voted-Sixth-Schedule-Jaintia	325	Voucher	5,710	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 Head-- 1 :								4,83,552	4,000	39,500	6,600	4,33,452
					(02) Wages	Voted-Sixth-Schedule-Jaintia	329	Voucher	69,120	0	0	0	69,120	69,120				
						Total Object Head-- 2 :								69,120	0	0	0	69,120
Total Sub Head :								5,52,672	4,000	39,500	6,600	5,02,572	5,48,672					
Total Minor Head 1 :								5,52,672	4,000	39,500	6,600	5,02,572	5,48,672					
800	(05) Mobile Shop On Van 0		(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	3,408	3,408							
				Total Object Head-- 1 :								71,151	0	14,500	0	56,651	71,151	
Total Sub Head :								71,151	0	14,500	0	56,651	71,151					

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(for Reconciliation)
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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Jowai Treasury																		
D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 800 :									71,151	0	14,500	0	71,151					
Total Sub Major Head 0 :									6,23,823	4,000	54,000	6,600	6,19,823					
Total Major Head 3456 :									6,23,823	4,000	54,000	6,600	6,19,823					
Total of Month :									6,23,823	4,000	54,000	6,600	6,19,823					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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 Head-- 2 :								69,120	0	0	0	69,120
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	887	Voucher	18,494	0	0	0	18,494	18,494				
						Total Object Head-- 6 :								18,494	0	0	0	18,494
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1085	Voucher	1,490	0	0	0	1,490	1,490				
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	1,430	0	0	0	1,430	1,430				

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Shillong**

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 :		Jowai Treasury																	
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1243	Voucher	14,838	0	0	0	14,838	14,838					
									Total Object Head-- 13 :					17,758	0	0	0	17,758	17,758
									Total Sub Head :					5,70,353	4,000	34,500	6,600	5,25,253	5,66,353
		Total Minor Head 1 :					5,70,353	4,000	34,500	6,600	5,25,253	5,66,353							
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	67,743	0	14,500	0	53,243	67,743					
									Total Object Head-- 1 :					67,743	0	14,500	0	53,243	67,743
									Total Sub Head :					67,743	0	14,500	0	53,243	67,743
									Total Minor Head 800 :					67,743	0	14,500	0	53,243	67,743
		Total Sub Major Head 0 :					6,38,096	4,000	49,000	6,600	5,78,496	6,34,096							
		Total Major Head 3456 :					6,38,096	4,000	49,000	6,600	5,78,496	6,34,096							
Total of Month :					6,38,096	4,000	49,000	6,600	5,78,496	6,34,096									
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	89,296	0	6,000	0	83,296	89,296					
							200	Voucher	3,75,685	4,000	33,500	6,600	3,31,585	3,71,685					

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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 :** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				4,64,981	4,000	39,500	6,600	4,14,881	4,60,981
					02. Wages	Voted-Sixth-Schedule-Jaintia	490	Voucher	69,120	0	0	0	69,120	69,120
					Total Object Head-- 2 :				69,120	0	0	0	69,120	69,120
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	727	Voucher	17,932	0	0	0	17,932	17,932
					Total Object Head-- 6 :				17,932	0	0	0	17,932	17,932
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	491	Voucher	160	0	0	0	160	160
					Total Object Head-- 13 :				160	0	0	0	160	160
					Total Sub Head :				5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
					Total Minor Head 1 :				5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	67,743	0	14,500	0	53,243	67,743
					Total Object Head-- 1 :				67,743	0	14,500	0	53,243	67,743
					Total Sub Head :				67,743	0	14,500	0	53,243	67,743
					Total Minor Head 800 :				67,743	0	14,500	0	53,243	67,743
					Total Sub Major Head 0 :				6,19,936	4,000	54,000	6,600	5,55,336	6,15,936
					Total Major Head 3456 :				6,19,936	4,000	54,000	6,600	5,55,336	6,15,936
					Total of Month :				6,19,936	4,000	54,000	6,600	5,55,336	6,15,936

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Treasury	Jowai Treasury									
D.D.O. :	1200001 Deputy Commissioner (Supply) Jowai									
		Total of DDO	<i>1200001</i>		18,81,855	12,000	1,57,000	19,800	16,93,055	18,69,855
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	18,69,855
<u>Summary of DDO wise expenditure</u>										
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				14,01,514
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia				2,07,360
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia				36,426
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				17,918
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				2,06,637
									18,69,855	

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(for Reconciliation)
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Shillong

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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** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	368	Voucher	25,794	0	0	0	25,794	25,794	
						Voted-Sixth-Schedule-Jaintia	369	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Jaintia	370	Voucher	1,392	0	0	0	1,392	1,392	
Total Object Head-- 1 :									55,743	0	0	0	55,743	55,743	
					02. Wages	Voted-Sixth-Schedule-Jaintia	762	Voucher	48,240	0	0	0	48,240	48,240	
Total Object Head-- 2 :									48,240	0	0	0	48,240	48,240	
Total Sub Head :									1,03,983	0	0	0	1,03,983	1,03,983	
Total Minor Head 800 :									1,03,983	0	0	0	1,03,983	1,03,983	
Total Sub Major Head 0 :									1,03,983	0	0	0	1,03,983	1,03,983	
Total Major Head 3456 :									1,03,983	0	0	0	1,03,983	1,03,983	
Total of Month :									1,03,983	0	0	0	1,03,983	1,03,983	

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	202	Voucher	28,557	0	0	0	28,557	28,557	
Total Object Head-- 1 :									28,557	0	0	0	28,557	28,557	

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	845	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	844	Voucher	6,89,346	0	0	0	6,89,346	6,89,346
Total Object Head-- 28 :									6,89,346	0	0	0	6,89,346	6,89,346
Total Sub Head :									7,42,023	0	0	0	7,42,023	7,42,023
Total Minor Head 800 :									7,42,023	0	0	0	7,42,023	7,42,023
Total Sub Major Head 0 :									7,42,023	0	0	0	7,42,023	7,42,023
Total Major Head 3456 :									7,42,023	0	0	0	7,42,023	7,42,023
Total of Month :									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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,46,006**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia								84,300
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia								72,360

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200004 President Jaintia Hills District Forum JowaiSummary of DDO wise expenditure

3456 00 800 (06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia	6,89,346
				8,46,006

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	1,12,269	0	0	0	1,12,269	1,12,269											
							31	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710											
							33	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320											
							419	Voucher	16,448	0	0	0	16,448	16,448											
							421	Voucher	9,920	0	0	0	9,920	9,920											
							Total Object Head-- I :								6,59,667	0	35,330	0	6,24,337	6,59,667					
							Total Sub Head :								6,59,667	0	35,330	0	6,24,337	6,59,667					
							Total Minor Head I :								6,59,667	0	35,330	0	6,24,337	6,59,667					
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	55,459	0	3,500	0	51,959	55,459						
												420	Voucher	2,776	0	0	0	2,776	2,776						
												Total Object Head-- I :								58,235	0	3,500	0	54,735	58,235
												Total Sub Head :								58,235	0	3,500	0	54,735	58,235
Total Minor Head 800 :								58,235	0	3,500	0	54,735	58,235												
Total Sub Major Head 0 :								7,17,902	0	38,830	0	6,79,072	7,17,902												
Total Major Head 3456 :								7,17,902	0	38,830	0	6,79,072	7,17,902												
Total of Month :								7,17,902	0	38,830	0	6,79,072	7,17,902												

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320				
							27	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710				
							339	Voucher	25,275	0	0	0	25,275	25,275				
							344	Voucher	49,221	0	0	0	49,221	49,221				
							404	Voucher	32,415	0	0	0	32,415	32,415				
					Total Object Head-- 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 Head-- 2 :								72,860	0	0	0	72,860	72,860
					Total Sub Head :								7,00,801	0	35,330	0	6,65,471	7,00,801
					Total Minor Head 1 :								7,00,801	0	35,330	0	6,65,471	7,00,801
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	55,459	0	3,500	0	51,959	55,459						
					Total Object Head-- 1 :								55,459	0	3,500	0	51,959	55,459
					Total Sub Head :								55,459	0	3,500	0	51,959	55,459
Total Minor Head 800 :								55,459	0	3,500	0	51,959	55,459					
Total Sub Major Head 0 :								7,56,260	0	38,830	0	7,17,430	7,56,260					
Total Major Head 3456 :								7,56,260	0	38,830	0	7,17,430	7,56,260					

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Nongstoin Treasury												
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									7,56,260	0	38,830	0	7,17,430	7,56,260
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									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 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-- II :									17,487	0	0	0	17,487	17,487
Total Sub Head :									6,88,298	0	35,330	0	6,52,968	6,88,298
Total Minor Head I :									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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Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Nongstoin Treasury												
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				55,459	0	3,500	0	51,959	55,459
					Total Sub Head :				55,459	0	3,500	0	51,959	55,459
					Total Minor Head 800 :				55,459	0	3,500	0	51,959	55,459
					Total Sub Major Head 0 :				7,43,757	0	38,830	0	7,04,927	7,43,757
					Total Major Head 3456 :				7,43,757	0	38,830	0	7,04,927	7,43,757
					Total of Month :				7,43,757	0	38,830	0	7,04,927	7,43,757
					Total of DDO 1200001 :				22,17,919	0	1,16,490	0	21,01,429	22,17,919
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,17,919	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						19,21,989
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,09,290
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						17,487
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,69,153

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi HillsSummary of DDO wise expenditure**22,17,919**

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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**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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	6,19,104				
						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	31,896				
					Total Object Head-- I :								8,56,146	2,000	59,800	2,200	7,92,146	8,54,146
					(02) Wages	Voted-Sixth-Schedule-Garo	179	Voucher	13,650	0	0	0	13,650	13,650				
						Total Object Head-- 2 :								13,650	0	0	0	13,650
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	597	Voucher	41,424	0	0	0	41,424	41,424				
						Total Object Head-- II :								41,424	0	0	0	41,424
					Total Sub Head :								9,11,220	2,000	59,800	2,200	8,47,220	9,09,220
					Total Minor Head I :								9,11,220	2,000	59,800	2,200	8,47,220	9,09,220
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	55,459	0	13,400	0	42,059
Voted-Sixth-Schedule-Garo	565	Voucher	2,776	0							0	0	2,776	2,776				
Total Object Head-- I :										58,235	0	13,400	0	44,835	58,235			
Total Sub Head :										58,235	0	13,400	0	44,835	58,235			
Total Minor Head 800 :								58,235	0	13,400	0	44,835	58,235					

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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															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 0 :									9,69,455	2,000	73,200	2,200	8,92,055	9,67,455	
Total Major Head 3456 :									9,69,455	2,000	73,200	2,200	8,92,055	9,67,455	
Total of Month :									9,69,455	2,000	73,200	2,200	8,92,055	9,67,455	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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 Head-- 2 :					13,195	0	0	0	13,195	13,195
Total Sub Head :									8,38,976	2,000	59,800	2,200	7,74,976	8,36,976	
Total Minor Head 1 :									8,38,976	2,000	59,800	2,200	7,74,976	8,36,976	
800		(05) Mobile Shop On Van 0		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	55,459	0	13,400	0	42,059	55,459	
					Total Object Head-- 1 :					55,459	0	13,400	0	42,059	55,459

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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												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van	Total Sub Head :					55,459	0	13,400	0	42,059	55,459
				Total Minor Head 800 :					55,459	0	13,400	0	42,059	55,459
				Total Sub Major Head 0 :					8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
				Total Major Head 3456 :					8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
				Total of Month :					8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :					13,650	0	0	0	13,650	13,650
				Total Sub Head :					8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
				Total Minor Head 1 :					8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	55,459	0	13,400	0	42,059	55,459

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

Page No.

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Up to Accounting Month 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 :		William Nagar Treasury												
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				55,459	0	13,400	0	42,059	55,459
					Total Sub Head :				55,459	0	13,400	0	42,059	55,459
					Total Minor Head 800 :				55,459	0	13,400	0	42,059	55,459
					Total Sub Major Head 0 :				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					Total Major Head 3456 :				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					Total of Month :				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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														27,41,281
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						24,90,209
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						40,495
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						41,424
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,69,153

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 WilliamnagarSummary of DDO wise expenditure**27,41,281**

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

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 : William Nagar Treasury															
D.D.O. : 1200002 President District Forum Williamnagar															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	12,060	0	0	0	12,060	12,060	
							31	Voucher	15,270	0	0	0	15,270	15,270	
							32	Voucher	12,060	0	0	0	12,060	12,060	
							Total Object Head-- 2 :			39,390	0	0	0	39,390	39,390
							Total Sub Head :			39,390	0	0	0	39,390	39,390
							Total Minor Head 800 :			39,390	0	0	0	39,390	39,390
							Total Sub Major Head 0 :			39,390	0	0	0	39,390	39,390
Total Major Head 3456 :			39,390	0	0	0	39,390	39,390							
Total of Month :									39,390	0	0	0	39,390	39,390	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	102	Voucher	12,060	0	0	0	12,060	12,060	
							103	Voucher	15,270	0	0	0	15,270	15,270	
							507	Voucher	12,060	0	0	0	12,060	12,060	
							Total Object Head-- 2 :								

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : William Nagar Treasury															
D.D.O. : 1200002 President District Forum Williamnagar															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	800	(06) District Forum	0	02. Wages				39,390	0	0	0	39,390	39,390	
Total Sub Head :									39,390	0	0	0	39,390	39,390	
Total Minor Head 800 :									39,390	0	0	0	39,390	39,390	
Total Sub Major Head 0 :									39,390	0	0	0	39,390	39,390	
Total Major Head 3456 :									39,390	0	0	0	39,390	39,390	
Total of Month :									39,390	0	0	0	39,390	39,390	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	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 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 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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 :** William Nagar Treasury**D.D.O. :** 1200002 President District Forum Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	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 Head-- 28 :									6,86,675	0	0	0	6,86,675	6,86,675	
Total Sub Head :									7,53,870	0	0	0	7,53,870	7,53,870	
Total Minor Head 800 :									7,53,870	0	0	0	7,53,870	7,53,870	
Total Sub Major Head 0 :									7,53,870	0	0	0	7,53,870	7,53,870	
Total Major Head 3456 :									7,53,870	0	0	0	7,53,870	7,53,870	
Total of Month :									7,53,870	0	0	0	7,53,870	7,53,870	
Total of DDO 1200002 :									8,32,650	0	0	0	8,32,650	8,32,650	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														8,32,650	
Summary of DDO wise expenditure															

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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** William Nagar Treasury**D.D.O. :** 1200002 President District Forum WilliamnagarSummary of DDO wise expenditure

3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,170
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	27,805
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	6,86,675
							8,32,650

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

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 : Nongpoh Treasury																			
D.D.O. : 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh																			
Month of Account: APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036					
							83	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715					
						Total Object Head-- I :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Head :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Minor Head I :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Major Head 0 :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Major Head 3456 :								6,84,751	0	84,970	0	5,99,781	6,84,751
Total of Month :								6,84,751	0	84,970	0	5,99,781	6,84,751						
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036					
							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					
							834	Voucher	20,656	0	0	0	20,656	20,656					
						Total Object Head-- I :													

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Nongpoh Treasury														
D.D.O. : 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				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 Head-- 2 :									56,694	0	0	0	56,694	56,694
Total Sub Head :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total Minor Head 1 :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total Sub Major Head 0 :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total Major Head 3456 :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total of Month :									7,76,117	0	84,970	0	6,91,147	7,76,117
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		13	Voucher	2,78,327	0	46,020	0	2,32,307	2,78,327
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715

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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 :		Nongpoh Treasury												
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	651	Voucher	10,705	0	0	0	10,705	10,705
Total Object 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 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 Head-- 6 :									50,587	0	0	0	50,587	50,587
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	414	Voucher	8,626	0	0	0	8,626	8,626	
					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 Head-- 11 :									69,879	0	0	0	69,879	69,879
Total Sub Head :									8,79,113	0	84,970	0	7,94,143	8,79,113
Total Minor Head 1 :									8,79,113	0	84,970	0	7,94,143	8,79,113
Total Sub Major Head 0 :									8,79,113	0	84,970	0	7,94,143	8,79,113

Voucher Wise Expenditure Report
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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** Nongpoh Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					Total Major Head	3456 :			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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,39,981
<u>Summary of DDO wise expenditure</u>														
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						69,879
														23,39,981

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Nongpoh Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	427	Voucher	39,390	0	0	0	39,390	39,390	
Total Object Head-- 2 :									39,390	0	0	0	39,390	39,390	
Total Sub Head :									39,390	0	0	0	39,390	39,390	
Total Minor Head 800 :									39,390	0	0	0	39,390	39,390	
Total Sub Major Head 0 :									39,390	0	0	0	39,390	39,390	
Total Major Head 3456 :									39,390	0	0	0	39,390	39,390	
Total of Month :									39,390	0	0	0	39,390	39,390	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-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 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 Head-- 28 :									4,59,856	0	0	0	4,59,856	4,59,856	
Total Sub Head :									5,02,696	0	0	0	5,02,696	5,02,696	

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

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 : Nongpoh Treasury													
D.D.O. : 1200002 President District Forum Ri-Bhoi District Nongpoh													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
			Total Minor Head 800 :						5,02,696	0	0	0	5,02,696
			Total Sub Major Head 0 :						5,02,696	0	0	0	5,02,696
			Total Major Head 3456 :						5,02,696	0	0	0	5,02,696
			Total of Month :						5,02,696	0	0	0	5,02,696
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	382	Voucher	38,586	0	0	0	38,586
			Total Object Head-- 2 :						38,586	0	0	0	38,586
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	375	Voucher	2,29,928	0	0	0	2,29,928
			Total Object Head-- 28 :						2,29,928	0	0	0	2,29,928
			Total Sub Head :						2,68,514	0	0	0	2,68,514
			Total Minor Head 800 :						2,68,514	0	0	0	2,68,514
			Total Sub Major Head 0 :						2,68,514	0	0	0	2,68,514
			Total Major Head 3456 :						2,68,514	0	0	0	2,68,514
			Total of Month :						2,68,514	0	0	0	2,68,514

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

Page No. 54

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES						
Department :	Food and Civil Supplies and Consumers Affairs							
Treasury	Nongpoh Treasury							
D.D.O. :	1200002 President District Forum Ri-Bhoi District Nongpoh							
	Total of DDO	<i>1200002</i>	8,10,600	0	0	0	8,10,600	8,10,600
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						8,10,600	
<u>Summary of DDO wise expenditure</u>								
3456 00 800 (06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi				1,20,816	
3456 00 800 (06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi				6,89,784	
							8,10,600	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Tura Treasury																		
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924				
							426	Voucher	8,84,010	0	52,400	4,400	8,27,210	8,84,010				
							818	Voucher	44,648	0	0	0	44,648	44,648				
							821	Voucher	15,744	0	0	0	15,744	15,744				
					Total Object 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 Head-- 2 :								12,060	0	0	0	12,060	12,060
					Total Sub Head :								12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total Minor Head 1 :								12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total Sub Major Head 0 :								12,60,386	0	90,900	4,400	11,65,086	12,60,386
Total Major Head 3456 :								12,60,386	0	90,900	4,400	11,65,086	12,60,386					
Total of Month :								12,60,386	0	90,900	4,400	11,65,086	12,60,386					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	178	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924				

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

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 : Tura Treasury														
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
Total Object Head-- 1 :									11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
					02. Wages	Voted-Sixth-Schedule-Garo	725	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Minor Head 1 :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Sub Major Head 0 :									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	11,97,994
Total of Month :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924
						Voted-Sixth-Schedule-Garo	379	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
Total Object Head-- 1 :									11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
					02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	12,060	0	0	0	12,060	12,060

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Run Date :

23/07/2024

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
					Total Minor Head 1 :				11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
					Total Sub Major Head 0 :				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	11,97,994
					Total of Month :				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	36,56,374

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

36,56,374

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								36,20,194
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								36,180
														36,56,374

Voucher Wise Expenditure Report
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	171	Voucher	1,08,740	0	10,000	0	98,740	1,08,740				
									5,440	0	0	0	5,440	5,440				
									Total Object 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 Head-- 2 :	24,436	0	0	0	24,436	24,436			
									Total Sub Head :	1,38,616	0	10,000	0	1,28,616	1,38,616			
					Total Minor Head 800 :								1,38,616	0	10,000	0	1,28,616	1,38,616
					Total Sub Major Head 0 :								1,38,616	0	10,000	0	1,28,616	1,38,616
					Total Major Head 3456 :								1,38,616	0	10,000	0	1,28,616	1,38,616
					Total of Month :								1,38,616	0	10,000	0	1,28,616	1,38,616

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	184	Voucher	1,08,740	0	10,000	0	98,740	1,08,740	
									Total Object 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

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Tura Treasury															
D.D.O. : 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	965	Voucher	16,890	0	0	0	16,890	16,890	
Total Object Head-- 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 Head-- 28 :									7,64,734	0	0	0	7,64,734	7,64,734	
Total Sub Head :									9,02,424	0	10,000	0	8,92,424	9,02,424	
Total Minor Head 800 :									9,02,424	0	10,000	0	8,92,424	9,02,424	
Total Sub Major Head 0 :									9,02,424	0	10,000	0	8,92,424	9,02,424	
Total Major Head 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	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	381	Voucher	1,08,740	0	10,000	0	98,740	1,08,740	
Total Object Head-- 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 Head-- 2 :									28,015	0	0	0	28,015	28,015	

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

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 :		Tura Treasury												
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1501	Voucher	25,970	0	0	0	25,970	25,970
Total Object Head-- 13 :									25,970	0	0	0	25,970	25,970
Total Sub Head :									1,62,725	0	10,000	0	1,52,725	1,62,725
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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													12,03,765	
<u>Summary of DDO wise expenditure</u>														
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
3456	00	800	(06) District Forum	0	28. Professional	Voted-Sixth-Schedule-Garo								7,64,734

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo HillsSummary of DDO wise expenditure**Services.****12,03,765**

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Shillong**

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 : Baghmara Treasury														
D.D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	4,13,270	0	18,200	0	3,95,070	4,13,270
Total Object 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 Head-- 2 :									37,060	0	0	0	37,060	37,060
Total Sub Head :									4,50,330	0	18,200	0	4,32,130	4,50,330
Total Minor Head 1 :									4,50,330	0	18,200	0	4,32,130	4,50,330
		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 Head-- 1 :									48,617	0	3,100	0	45,517	48,617
Total Sub Head :									48,617	0	3,100	0	45,517	48,617
Total Minor Head 800 :									48,617	0	3,100	0	45,517	48,617
Total Sub Major Head 0 :									4,98,947	0	21,300	0	4,77,647	4,98,947
Total Major Head 3456 :									4,98,947	0	21,300	0	4,77,647	4,98,947
Total of Month :									4,98,947	0	21,300	0	4,77,647	4,98,947
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month 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 :		Baghmara Treasury																										
D.D.O. :		1200001 Deputy Commissioner Supply South Garo Hills Baghmara																										
Month of Account:		MAY/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	20,736	0	0	0	20,736	20,736														
							84	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270														
							Total Object Head-- 1 :			4,34,006	0	14,200	0	4,19,806	4,34,006													
							800	0	001	0	(02) District Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	37,060	0	0	0	37,060	37,060							
														Total Object Head-- 2 :			37,060	0	0	0	37,060	37,060						
														Total Sub Head :			4,71,066	0	14,200	0	4,56,866	4,71,066						
														Total Minor Head 1 :			4,71,066	0	14,200	0	4,56,866	4,71,066						
														800	0	001	0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	2,424	0	0	0	2,424	2,424
																					83	Voucher	48,617	0	3,100	0	45,517	48,617
																					Total Object Head-- 1 :			51,041	0	3,100	0	47,941
Total Sub Head :			51,041	0	3,100	0															47,941	51,041						
Total Minor Head 800 :			51,041	0	3,100	0															47,941	51,041						
Total Sub Major Head 0 :			5,22,107	0	17,300	0															5,04,807	5,22,107						
Total Major Head 3456 :			5,22,107	0	17,300	0	5,04,807	5,22,107																				
Total of Month :			5,22,107	0	17,300	0	5,04,807	5,22,107																				
Month of Account:		JUN/2024																										

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :** Baghmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270
Total Object Head-- 1 :									4,13,270	0	14,200	0	3,99,070	4,13,270
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	37,060	0	0	0	37,060	37,060
Total Object Head-- 2 :									37,060	0	0	0	37,060	37,060
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	324	Voucher	1,95,742	0	0	0	1,95,742	1,95,742
Total Object Head-- 6 :									1,95,742	0	0	0	1,95,742	1,95,742
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	24,432	0	0	0	24,432	24,432
Total Object Head-- 11 :									24,432	0	0	0	24,432	24,432
Total Sub Head :									6,70,504	0	14,200	0	6,56,304	6,70,504
Total Minor Head 1 :									6,70,504	0	14,200	0	6,56,304	6,70,504
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	48,617	0	3,100	0	45,517	48,617
Total Object Head-- 1 :									48,617	0	3,100	0	45,517	48,617
Total Sub Head :									48,617	0	3,100	0	45,517	48,617
Total Minor Head 800 :									48,617	0	3,100	0	45,517	48,617
Total Sub Major Head 0 :									7,19,121	0	17,300	0	7,01,821	7,19,121
Total Major Head 3456 :									7,19,121	0	17,300	0	7,01,821	7,19,121

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

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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 :	Baghmara Treasury																
D.D.O. :	1200001 Deputy Commissioner Supply South Garo Hills Baghmara																
Month of Account:	JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											7,19,121	0	17,300	0	7,01,821	7,19,121	
Total of DDO 1200001 :											17,40,175	0	55,900	0	16,84,275	17,40,175	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															17,40,175		
<u>Summary of DDO wise expenditure</u>																	
3456	00	1	(02)	District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								12,60,546
3456	00	1	(02)	District Civil Supplies Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo								1,11,180
3456	00	1	(02)	District Civil Supplies Establishment			0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								1,95,742
3456	00	1	(02)	District Civil Supplies Establishment			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								24,432
3456	00	800	(05)	Mobile Shop On Van			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,48,275
															17,40,175		

Voucher Wise Expenditure Report
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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 :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,05,169	0	20,000	0	85,169	1,05,169				
							83	Voucher	11,299	0	0	0	11,299	11,299				
							84	Voucher	39,521	0	0	0	39,521	39,521				
							85	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760				
					Total Object Head-- 1 :								5,41,749	0	75,100	0	4,66,649	5,41,749
					(02) Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	25,000	0	0	0	25,000	25,000				
							97	Voucher	11,226	0	0	0	11,226	11,226				
							Total Object Head-- 2 :								36,226	0	0	0
					Total Sub Head :								5,77,975	0	75,100	0	5,02,875	5,77,975
					Total Minor Head 1 :								5,77,975	0	75,100	0	5,02,875	5,77,975
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	42,086	0	0	0	42,086	42,086							
				Total Object Head-- 1 :								42,086	0	0	0	42,086	42,086	
				Total Sub Head :								42,086	0	0	0	42,086	42,086	
Total Minor Head 800 :								42,086	0	0	0	42,086	42,086					
Total Sub Major Head 0 :								6,20,061	0	75,100	0	5,44,961	6,20,061					
Total Major Head 3456 :								6,20,061	0	75,100	0	5,44,961	6,20,061					

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

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 : Mairang Sub-Treasury																		
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total of Month :									6,20,061	0	75,100	0	5,44,961	6,20,061				
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)					
3456	00	001	(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				
							155	Voucher	3,45,851	0	55,100	0	2,90,751	3,45,851				
							156	Voucher	26,606	0	0	0	26,606	26,606				
							185	Voucher	10,642	0	0	0	10,642	10,642				
							85	Voucher	5,464	0	0	0	5,464	5,464				
							86	Voucher	17,344	0	0	0	17,344	17,344				
							Total Object Head-- 1 :								5,11,076	0	75,100	0
					(02) Wages	Voted-Sixth-Schedule-Khasi	95	Voucher	37,000	0	0	0	37,000	37,000				
							Total Object Head-- 2 :								37,000	0	0	0
					Total Sub Head :									5,48,076	0	75,100	0	4,72,976
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	184	Voucher	3,014	0	0	0	3,014	3,014				
							Total Object Head-- 14 :											

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

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 : Mairang Sub-Treasury														
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes				3,014	0	0	0	3,014	3,014
Total Sub Head :									3,014	0	0	0	3,014	3,014
Total Minor Head I :									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 Head-- I :									44,174	0	0	0	44,174	44,174
Total Sub Head :									44,174	0	0	0	44,174	44,174
Total Minor Head 800 :									44,174	0	0	0	44,174	44,174
Total Sub Major Head 0 :									5,95,264	0	75,100	0	5,20,164	5,95,264
Total Major Head 3456 :									5,95,264	0	75,100	0	5,20,164	5,95,264
Total of Month :									5,95,264	0	75,100	0	5,20,164	5,95,264
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				3,85,760	0	55,100	0	3,30,660	3,85,760
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,05,169	0	20,000	0	85,169	1,05,169

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(for Reconciliation)
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Shillong**

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 :		Mairang Sub-Treasury																							
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																							
Month of Account:		JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,90,929	0	75,100	0	4,15,829	4,90,929										
						02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	37,000	0	0	0	37,000	37,000										
										Total Object Head-- 2 :				37,000	0	0	0	37,000	37,000						
										Total Sub Head :				5,27,929	0	75,100	0	4,52,829	5,27,929						
										Total Minor Head 1 :				5,27,929	0	75,100	0	4,52,829	5,27,929						
										800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	42,086	0	0	0	42,086	42,086				
																Total Object Head-- 1 :				42,086	0	0	0	42,086	42,086
																Total Sub Head :				42,086	0	0	0	42,086	42,086
																Total Minor Head 800 :				42,086	0	0	0	42,086	42,086
																Total Sub Major Head 0 :				5,70,015	0	75,100	0	4,94,915	5,70,015
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	17,85,340																
Reconciliation Portion																									
<i>Internal Adjustment of A.G. Office:</i>																									
DDO wise Total (Original +Reconciliation+IA) :														17,85,340											
<u>Summary of DDO wise expenditure</u>																									

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division MairangSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,43,754
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,226
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,014
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,28,346
							17,85,340

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department : Food and Civil Supplies and Consumers Affairs																			
Treasury : Sohra Sub-Treasury																			
D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929					
							90	Voucher	16,824	0	0	0	16,824	16,824					
					Total Object Head-- 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 Head-- 2 :								35,605	0	0	0	35,605	35,605	
					Total Sub Head :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358	
					Total Minor Head 1 :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358	
					Total Sub Major Head 0 :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358	
					Total Major Head 3456 :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358	
					Total of Month :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358	
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	80,203	0	0	0	80,203	80,203					
							15	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929					
							Total Object Head-- 1 :								4,09,132	1,000	21,960	4,400	3,81,772

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(for Reconciliation)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department : Food and Civil Supplies and Consumers Affairs																			
Treasury : Sohra Sub-Treasury																			
D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra																			
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	12,850	0	0	0	12,850	12,850					
							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 Head 1 :								4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
						Total Sub Major Head 0 :								4,51,398	1,000	21,960	4,400	4,24,038	4,50,398
Total 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						
Month of Account: JUN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(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 Head-- 1 :								3,32,075	1,000	22,180	4,400	3,04,495
					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
Total Sub Head :								3,65,950	1,000	22,180	4,400	3,38,370	3,64,950						

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

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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** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) Sohra**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001			Total Minor Head 1 :				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950	
					Total Sub Major Head 0 :				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 Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,95,706**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									10,83,960
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,11,746
															11,95,706

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

D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	484	0	0	0	484	484				
						Voted-Sixth-Schedule-Jaintia	123	Voucher	13,548	0	0	13,548	13,548					
						Voted-Sixth-Schedule-Jaintia	15	Voucher	3,58,121	0	27,000	3,31,121	3,58,121					
						Voted-Sixth-Schedule-Jaintia	227	Voucher	17,976	0	0	17,976	17,976					
					Total Object Head-- 1 :								3,90,129	0	27,000	0	3,63,129	3,90,129
					(02) Wages	Voted-Sixth-Schedule-Jaintia	108	Voucher	37,060	0	0	37,060	37,060					
						Total Object Head-- 2 :								37,060	0	0	0	37,060
					Total Sub Head :								4,27,189	0	27,000	0	4,00,189	4,27,189
					Total Minor Head 1 :								4,27,189	0	27,000	0	4,00,189	4,27,189
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	226	Voucher	3,464	0	0	3,464	3,464		
Voted-Sixth-Schedule-Jaintia	67	Voucher	68,832	0					15,000	53,832	68,832							
Total Object Head-- 1 :									72,296	0	15,000	0	57,296	72,296				
Total Sub Head :									72,296	0	15,000	0	57,296	72,296				
Total Minor Head 800 :								72,296	0	15,000	0	57,296	72,296					
Total Sub Major Head 0 :								4,99,485	0	42,000	0	4,57,485	4,99,485					
Total Major Head 3456 :								4,99,485	0	42,000	0	4,57,485	4,99,485					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																
Department : Food and Civil Supplies and Consumers Affairs																
Treasury : Khliehriat Treasury																
D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610			
Total of Month :									4,99,485	0	42,000	0	4,57,485	4,99,485		
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121		
							81	Voucher	15,000	0	0	0	15,000	15,000		
							Total Object 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 Head-- 2 :		37,060	0	0	0	37,060	37,060		
							Total Sub Head :		4,10,181	0	27,000	0	3,83,181	4,10,181		
					Total Minor Head 1 :		4,10,181	0	27,000	0	3,83,181	4,10,181				
					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 Head-- 1 :		68,832	0	10,000	0	58,832	68,832
									Total Sub Head :		68,832	0	10,000	0	58,832	68,832
Total Minor Head 800 :		68,832	0	10,000					0	58,832	68,832					
Total Sub Major Head 0 :		4,79,013	0	37,000	0	4,42,013	4,79,013									

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Khliehriat Treasury													
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
					Total Major Head	3456 :			4,79,013	0	37,000	0	4,42,013	4,79,013	
					Total of Month :			4,79,013	0	37,000	0	4,42,013	4,79,013		
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :					37,060	0	0	0	37,060	37,060
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	354	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- II :					35,000	0	0	0	35,000	35,000
					Total Sub Head :					4,44,697	0	27,000	0	4,17,697	4,44,697
					Total Minor Head I :					4,44,697	0	27,000	0	4,17,697	4,44,697
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	68,832	0	10,000	0	58,832	68,832		

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

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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 :** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				68,832	0	10,000	0	58,832	68,832
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	355	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- II :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				73,832	0	10,000	0	63,832	73,832
					Total Minor Head 800 :				73,832	0	10,000	0	63,832	73,832
					Total Sub Major Head 0 :				5,18,529	0	37,000	0	4,81,529	5,18,529
					Total Major Head 3456 :				5,18,529	0	37,000	0	4,81,529	5,18,529
					Total of Month :				5,18,529	0	37,000	0	4,81,529	5,18,529
					Total of DDO 1200001 :				14,97,027	0	1,16,000	0	13,81,027	14,97,027

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

14,97,027

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								11,35,887
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,11,180
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								35,000

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES		
Department :	Food and Civil Supplies and Consumers Affairs			
Treasury	Khliehriat Treasury			
D.D.O. :	1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat			
<u>Summary of DDO wise expenditure</u>				
Conveyance Allowances				
3456 00 800 (05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,09,960
3456 00 800 (05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,000
				14,97,027

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	77,284	0	10,000	0	67,284	77,284
							8	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							Total Object Head-- 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 Head-- 2 :		13,650	0	0	0	13,650	13,650
							Total Sub Head :		3,23,566	0	17,000	0	3,06,566	3,23,566
					Total Minor Head 1 :		3,23,566	0	17,000	0	3,06,566	3,23,566		
					Total Sub Major Head 0 :		3,23,566	0	17,000	0	3,06,566	3,23,566		
					Total Major Head 3456 :		3,23,566	0	17,000	0	3,06,566	3,23,566		
					Total of Month :		3,23,566	0	17,000	0	3,06,566	3,23,566		
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	11,664	0	0	0	11,664	11,664
							15	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
							16	Voucher	3,904	0	0	0	3,904	3,904

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

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														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	77,284	0	10,000	0	67,284	77,284
Total Object Head-- 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 Head-- 2 :									13,650	0	0	0	13,650	13,650
Total Sub Head :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total Minor Head 1 :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total Sub Major Head 0 :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total Major Head 3456 :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total of Month :									3,39,134	0	17,000	0	3,22,134	3,39,134
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									3,09,916	0	17,000	0	2,92,916	3,09,916
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	13,650	0	0	0	13,650	13,650

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :									
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		358	Voucher	17,796	0	0	0	17,796	17,796
					Voted-Sixth-Schedule-Garo		360	Voucher	17,204	0	0	0	17,204	17,204
					Total Object Head-- 11 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				3,58,566	0	17,000	0	3,41,566	3,58,566
					Total Minor Head 1 :				3,58,566	0	17,000	0	3,41,566	3,58,566
					Total Sub Major Head 0 :				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	3,58,566
					Total of Month :				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	10,21,266
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,21,266	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						9,45,316
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						40,950

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Ampati Sub-Treasury**D.D.O. :** 1200001 Dy.Commissioner (Supply) South West Garohills AmpatiSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	35,000
						10,21,266

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

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 : Resubelpara Treasury																		
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645				
									Total Object Head-- 1 :	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 Head-- 2 :	25,000	0	0	0	25,000
					Total Sub Head :								3,58,645	0	4,000	0	3,54,645	3,58,645
					Total Minor Head 1 :								3,58,645	0	4,000	0	3,54,645	3,58,645
					Total Sub Major Head 0 :								3,58,645	0	4,000	0	3,54,645	3,58,645
Total Major Head 3456 :								3,58,645	0	4,000	0	3,54,645	3,58,645					
Total of Month :								3,58,645	0	4,000	0	3,54,645	3,58,645					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645				
													Total Object Head-- 1 :	3,50,381	0	4,000	0	3,46,381
				02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	25,000	0	0	0	25,000	25,000					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Resubelpara Treasury												
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	9,774	0	0	0	9,774	9,774
Total Object Head-- 2 :									34,774	0	0	0	34,774	34,774
Total Sub Head :									3,85,155	0	4,000	0	3,81,155	3,85,155
Total Minor Head 1 :									3,85,155	0	4,000	0	3,81,155	3,85,155
Total Sub Major Head 0 :									3,85,155	0	4,000	0	3,81,155	3,85,155
Total Major Head 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
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645
Total Object Head-- 1 :									3,33,645	0	4,000	0	3,29,645	3,33,645
Total Sub Head :									3,33,645	0	4,000	0	3,29,645	3,33,645
Total Minor Head 1 :									3,33,645	0	4,000	0	3,29,645	3,33,645
Total Sub Major Head 0 :									3,33,645	0	4,000	0	3,29,645	3,33,645
Total Major Head 3456 :									3,33,645	0	4,000	0	3,29,645	3,33,645

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

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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 : Resubelpara Treasury

D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									3,33,645	0	4,000	0	3,29,645	3,33,645
									10,77,445	0	12,000	0	10,65,445	10,77,445
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
														10,77,445
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						10,17,671
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						59,774
														10,77,445

Voucher Wise Expenditure Report
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Shillong

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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 :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,08,186	0	19,100	6,000	2,83,086	3,08,186				
							14	Voucher	82,289	0	5,300	0	76,989	82,289				
							234	Voucher	4,184	0	0	0	4,184	4,184				
							239	Voucher	15,688	0	0	0	15,688	15,688				
					Total Object 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 Head-- 2 :								49,120	0	0	0	49,120	49,120
					Total Sub Head :								4,59,467	0	24,400	6,000	4,29,067	4,59,467
					Total Minor Head 1 :								4,59,467	0	24,400	6,000	4,29,067	4,59,467
							800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	53,904	4,119	0	0	49,785
236	Voucher	2,696	0	0								0	2,696	2,696				
Total Object Head-- 1 :										56,600	4,119	0	0	52,481	52,481			
Total Sub Head :										56,600	4,119	0	0	52,481	52,481			
Total Minor Head 800 :								56,600	4,119	0	0	52,481	52,481					
Total Sub Major Head 0 :								5,16,067	4,119	24,400	6,000	4,81,548	5,11,948					
Total Major Head 3456 :								5,16,067	4,119	24,400	6,000	4,81,548	5,11,948					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
Total of Month :									5,16,067	4,119	24,400	6,000	4,81,548	5,11,948			
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	82,289	0	5,300	0	76,989	82,289			
							134	Voucher	3,08,186	0	19,100	0	2,89,086	3,08,186			
							Total Object Head-- 1 :		3,90,475	0	24,400	0	3,66,075	3,90,475			
					02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	49,120	0	0	0	49,120	49,120			
							Total Object Head-- 2 :		49,120	0	0	0	49,120	49,120			
							Total Sub Head :		4,39,595	0	24,400	0	4,15,195	4,39,595			
					Total Minor Head 1 :		4,39,595	0	24,400	0	4,15,195	4,39,595					
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	53,904	4,121	0	0	49,783	49,783
										Total Object Head-- 1 :		53,904	4,121	0	0	49,783	49,783
										Total Sub Head :		53,904	4,121	0	0	49,783	49,783
Total Minor Head 800 :		53,904	4,121	0						0	49,783	49,783					
Total Sub Major Head 0 :		4,93,499	4,121	24,400	0	4,64,978	4,89,378										

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

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 : Mawkyrwat Treasury															
D.D.O. : 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 3456 :									4,93,499	4,121	24,400	0	4,64,978	4,89,378	
Total of Month :									4,93,499	4,121	24,400	0	4,64,978	4,89,378	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	0	(02) District Civil Supplies Establishment	(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 Head-- 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 Head-- 2 :					49,120	0	0	0	49,120	49,120
					Total Sub Head :									4,39,595	0
Total Minor Head 1 :									4,39,595	0	24,400	6,600	4,08,595	4,39,595	
800			0	(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 Head-- 1 :					53,904	0	0	2,200	51,704	53,904
					Total Sub Head :									53,904	0
Total Minor Head 800 :									53,904	0	0	2,200	51,704	53,904	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				4,93,499	0	24,400	8,800	4,60,299	4,93,499
					Total Major Head 3456 :				4,93,499	0	24,400	8,800	4,60,299	4,93,499
					Total of Month :				4,93,499	0	24,400	8,800	4,60,299	4,93,499
					Total of DDO 1200001 :				15,03,065	8,240	73,200	14,800	14,06,825	14,94,825

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,94,825**Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								11,91,297
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,47,360
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,56,168
														14,94,825

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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 :** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :								4,62,766	0	37,600	0	4,25,166	4,62,766
									02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850
					Total Sub Head :								4,74,616	0	37,600	0	4,37,016	4,74,616
					Total Minor Head 1 :								4,74,616	0	37,600	0	4,37,016	4,74,616
					800			(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0	0	42,255
Voted-Sixth-Schedule-Garo	25	Voucher	2,280	0							0	0	2,280	2,280				
Total Object Head-- 1 :										44,535	0	0	0	44,535	44,535			
Total Sub Head :										44,535	0	0	0	44,535	44,535			
Total Minor Head 800 :								44,535	0	0	0	44,535	44,535					
Total Sub Major Head 0 :								5,19,151	0	37,600	0	4,81,551	5,19,151					
Total Major Head 3456 :								5,19,151	0	37,600	0	4,81,551	5,19,151					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,19,151	0	37,600	0	4,81,551	5,19,151
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,51,688	0	42,600	0	4,09,088	4,51,688
Total Minor Head 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 Head-- 1 :									42,255	0	0	0	42,255	42,255
Total Sub Head :									42,255	0	0	0	42,255	42,255
Total Minor Head 800 :									42,255	0	0	0	42,255	42,255
Total Sub Major Head 0 :									4,93,943	0	42,600	0	4,51,343	4,93,943

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

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 :		Dadengiri Sub Treasury													
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Major Head 3456 :					4,93,943	0	42,600	0	4,51,343	4,93,943	
				Total of Month :					4,93,943	0	42,600	0	4,51,343	4,93,943	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	0	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				11,850	0	0	0	11,850	11,850
						Total Sub Head :				4,51,688	0	42,600	0	4,09,088	4,51,688
Total Minor Head 1 :				4,51,688	0	42,600	0	4,09,088	4,51,688						
800			0	(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 Head-- 1 :				42,255	0	0	0	42,255	42,255
						Total Sub Head :				42,255	0	0	0	42,255	42,255
Total Minor Head 800 :				42,255	0	0	0	42,255	42,255						

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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** Dadengiri Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				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 Month :				4,93,943	0	42,600	0	4,51,343	4,93,943
					Total of DDO 1200001 :				15,07,037	0	1,22,800	0	13,84,237	15,07,037

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,07,037****Summary of DDO wise expenditure**

3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							13,42,442
3456	00	1	(03) Subdivisional Civil Supplies	Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo							35,550
3456	00	800	(05) Mobile Shop On Van		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,29,045
														15,07,037

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(for Reconciliation)
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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 : Amlarem Sub Treasury														
D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	8,390	0	0	0	8,390	8,390
							11	Voucher	4,25,692	3,000	52,000	6,600	3,64,092	4,22,692
							39	Voucher	4,184	0	0	0	4,184	4,184
							41	Voucher	21,712	0	0	0	21,712	21,712
							7	Voucher	81,289	0	10,000	0	71,289	81,289
							9	Voucher	11,352	0	0	0	11,352	11,352
							Total Object Head-- 1 :							
Total Sub Head :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total Minor Head 1 :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total Sub Major Head 0 :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total Major Head 3456 :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total of Month :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary	Voted-Sixth-	45	Voucher	15,300	0	0	0	15,300	15,300

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																
Month of Account:		MAY/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies 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				
							9	Voucher	81,289	0	10,000	0	71,289	81,289				
							Total Object 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				
							95	Voucher	1,470	0	0	0	1,470	1,470				
							Total Object Head-- 2 :		25,170	0	0	0	25,170	25,170				
					Total Sub Head :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
					Total Minor Head 1 :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
					Total Sub Major Head 0 :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
					Total Major Head 3456 :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
Total of Month :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451					
Month of Account:		JUN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	15,300	0	0	0	15,300	15,300				
							62	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692				

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

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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 :** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	81,289	0	10,000	0	71,289	81,289
Total Object 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 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 Head-- 13 :									6,606	0	0	0	6,606	6,606
Total Sub Head :									5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Total Minor Head 1 :									5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Total Sub Major Head 0 :									5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Total Major Head 3456 :									5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Total of Month :									5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Total of DDO 1200001 :									16,41,017	9,000	1,90,000	19,800	14,22,217	16,32,017
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														16,32,017
Summary of DDO wise expenditure														

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Amlarem Sub Treasury**D.D.O. :** 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-DivisionSummary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,88,181
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	37,230
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,606
							16,32,017