

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong																	
<b>Month of Account:</b>		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					
					<b>Total Object Head-- 1 :</b>								<b>21,68,915</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>19,77,865</b>	<b>21,63,915</b>	
										02. Wages	General-Voted	1447	Voucher	73,385	0	0	0	73,385	73,385
					<b>Total Object Head-- 2 :</b>								<b>73,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,385</b>	<b>73,385</b>	
					<b>Total Sub Head :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>	
<b>Total Minor Head 1 :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Total Sub Major Head 0 :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Total Major Head 3456 :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Total of Month :</b>								<b>22,42,300</b>	<b>5,000</b>	<b>1,64,050</b>	<b>22,000</b>	<b>20,51,250</b>	<b>22,37,300</b>						
<b>Month of Account:</b>		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					

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

Page No.

2

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																													
<b>Treasury :</b>		Shillong (North) Treasury																													
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong																													
<b>Month of Account:</b>		MAY/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
												8009	- 7610																		
3456	00	001	(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																
										<b>Total Object Head-- 1 :</b>									<b>20,23,153</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>18,34,603</b>	<b>20,18,153</b>							
										02. Wages	General-Voted	1156	Voucher		39,712	0	0	0	39,712	39,712											
															185	Voucher		68,711	0	0	68,711	68,711									
															2366	Voucher		77,472	0	0	77,472	77,472									
										<b>Total Object Head-- 2 :</b>									<b>1,85,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,895</b>	<b>1,85,895</b>							
										06. Medical Treatment	General-Voted	1520	Voucher		63,012	0	0	0	63,012	63,012											
															<b>Total Object Head-- 6 :</b>									<b>63,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,012</b>	<b>63,012</b>		
										<b>Total Sub Head :</b>									<b>22,72,060</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>20,83,510</b>	<b>22,67,060</b>							
										(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									
																	2182	Voucher		1,926	0	0	1,926	1,926							
																	<b>Total Object Head-- 14 :</b>									<b>62,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,975</b>	<b>62,975</b>
																	<b>Total Sub Head :</b>									<b>62,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,975</b>	<b>62,975</b>
										<b>Total Minor Head 1 :</b>									<b>23,35,035</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>21,46,485</b>	<b>23,30,035</b>							
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													
								<b>Total Object Head-- 33 :</b>									<b>27,45,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,45,33,333</b>	<b>27,45,33,333</b>									
								<b>Total Sub Head :</b>									<b>27,45,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,45,33,333</b>	<b>27,45,33,333</b>									

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

Page No.

3

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong																			
<b>Month of Account:</b>		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		<b>Total Minor Head 102 :</b>		27,45,33,333		0		0		27,45,33,333		27,45,33,333					
						<b>Total Sub Major Head 0 :</b>		27,68,68,368		5,000		1,61,550 22,000		27,66,79,818		27,68,63,368					
						<b>Total Major Head 3456 :</b>		27,68,68,368		5,000		1,61,550 22,000		27,66,79,818		27,68,63,368					
						<b>Total of Month :</b>		27,68,68,368		5,000		1,61,550 22,000		27,66,79,818		27,68,63,368					
<b>Month of Account:</b>		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							
					<b>Total Object Head-- 1 :</b>							<b>19,56,078</b>		<b>5,000</b>		<b>1,61,550 22,000</b>		<b>17,67,528</b>		<b>19,51,078</b>	
					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			
					<b>Total Object Head-- 6 :</b>							<b>28,037</b>		<b>0</b>		<b>0</b>		<b>28,037</b>		<b>28,037</b>	
					(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			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 1200001 Director Of Food & Civil Supplies Shillong																		
<b>Month of Account:</b> 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				
						<b>Total Object Head-- 13 :</b>					<b>1,18,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,605</b>	<b>1,18,605</b>		
						<b>Total Sub Head :</b>					<b>21,02,720</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,14,170</b>	<b>20,97,720</b>		
					(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		
								<b>Total Object Head-- 14 :</b>					<b>14,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,866</b>	<b>14,866</b>
								<b>Total Sub Head :</b>					<b>14,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,866</b>	<b>14,866</b>
					<b>Total Minor Head 1 :</b>					<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>			
					<b>Total Sub Major Head 0 :</b>					<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>			
<b>Total Major Head 3456 :</b>					<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>								
<b>Total of Month :</b>					<b>21,17,586</b>	<b>5,000</b>	<b>1,61,550</b>	<b>22,000</b>	<b>19,29,036</b>	<b>21,12,586</b>								
<b>Month of Account:</b> JUL/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	374	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037				
						General-Voted	381	Voucher	43,370	0	0	0	43,370	43,370				
						General-Voted	384	Voucher	17,96,070	5,000	1,34,460	22,000	16,34,610	17,91,070				

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

Page No.

5

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong																
<b>Month of Account:</b>		JUL/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				19,57,477	5,000	1,42,050	22,000	17,88,427	19,52,477				
					02. Wages	General-Voted	402	Voucher	75,236	0	0	0	75,236	75,236				
					<b>Total Object Head-- 1 :</b>													
					<b>Total Object Head-- 2 :</b>								75,236	0	0	0	75,236	75,236
					(13) Office Expenses	General-Voted	2498	Voucher	22,000	0	0	0	22,000	22,000				
						General-Voted	400	Voucher	62,845	0	0	0	62,845	62,845				
						General-Voted	403	Voucher	45,378	0	0	0	45,378	45,378				
					<b>Total Object Head-- 13 :</b>								1,30,223	0	0	0	1,30,223	1,30,223
					<b>Total Sub Head :</b>								21,62,936	5,000	1,42,050	22,000	19,93,886	21,57,936
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2121	Voucher	10,031	0	0	0	10,031	10,031		
								General-Voted	2323	Voucher	940	0	0	0	940	940		
					<b>Total Object Head-- 14 :</b>								10,971	0	0	0	10,971	10,971
					<b>Total Sub Head :</b>								10,971	0	0	0	10,971	10,971
					<b>Total Minor Head 1 :</b>								21,73,907	5,000	1,42,050	22,000	20,04,857	21,68,907
102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	0	28. Professional Services.	Centrally Sponsored Schemes	General-Voted	1468	Voucher	2,58,526	0	0	0	2,58,526	2,58,526					
<b>Total Object Head-- 28 :</b>								2,58,526	0	0	0	2,58,526	2,58,526					
<b>Total Sub Head :</b>								2,58,526	0	0	0	2,58,526	2,58,526					
<b>Total Minor Head 102 :</b>								2,58,526	0	0	0	2,58,526	2,58,526					
<b>Total Sub Major Head 0 :</b>								24,32,433	5,000	1,42,050	22,000	22,63,383	24,27,433					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200001 Director Of Food & Civil Supplies Shillong														
<b>Month of Account:</b> JUL/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.)
<b>Total Major Head 3456 :</b>									<b>24,32,433</b>	<b>5,000</b>	<b>1,42,050</b>	<b>22,000</b>	<b>22,63,383</b>	<b>24,27,433</b>
<b>Total of Month :</b>									<b>24,32,433</b>	<b>5,000</b>	<b>1,42,050</b>	<b>22,000</b>	<b>22,63,383</b>	<b>24,27,433</b>
<b>Month of Account:</b> AUG/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	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326
						General-Voted	198	Voucher	43,370	0	0	0	43,370	43,370
						General-Voted	200	Voucher	15,87,806	5,000	1,25,000	22,000	14,35,806	15,82,806
						General-Voted	2425	Voucher	28,992	0	0	0	28,992	28,992
<b>Total Object Head-- 1 :</b>									<b>17,81,494</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>16,21,674</b>	<b>17,76,494</b>
					02. Wages	General-Voted	1927	Voucher	89,835	0	0	0	89,835	89,835
						General-Voted	232	Voucher	46,742	0	0	0	46,742	46,742
<b>Total Object Head-- 2 :</b>									<b>1,36,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,577</b>	<b>1,36,577</b>
					06. Medical Treatment	General-Voted	2926	Voucher	15,451	0	0	0	15,451	15,451
<b>Total Object Head-- 6 :</b>									<b>15,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,451</b>	<b>15,451</b>
					(13) Office Expenses	General-Voted	203	Voucher	3,700	0	0	0	3,700	3,700
						General-Voted	2925	Voucher	474	0	0	0	474	474
						General-Voted	2927	Voucher	3,149	0	0	0	3,149	3,149
						General-Voted	2930	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2933	Voucher	1,09,247	0	0	0	1,09,247	1,09,247

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200001 Director Of Food & Civil Supplies Shillong														
<b>Month of Account:</b> AUG/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	2934	Voucher	8,272	0	0	0	8,272	8,272
<b>Total Object Head-- 13 :</b>									<b>1,27,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,342</b>	<b>1,27,342</b>
<b>Total Sub Head :</b>									<b>20,60,864</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>19,01,044</b>	<b>20,55,864</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2047	Voucher	10,558	0	0	0	10,558	10,558
						General-Voted	2922	Voucher	937	0	0	0	937	937
<b>Total Object Head-- 14 :</b>									<b>11,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,495</b>	<b>11,495</b>
<b>Total Sub Head :</b>									<b>11,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,495</b>	<b>11,495</b>
<b>Total Minor Head 1 :</b>									<b>20,72,359</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>19,12,539</b>	<b>20,67,359</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	11094	Challan	-58,39,804	0	0	0	-58,39,804	-58,39,804
<b>Total Object Head-- 70 :</b>									<b>-58,39,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,39,804</b>	<b>-58,39,804</b>
<b>Total Sub Head :</b>									<b>-58,39,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,39,804</b>	<b>-58,39,804</b>
<b>Total Minor Head 911 :</b>									<b>-58,39,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,39,804</b>	<b>-58,39,804</b>
<b>Total Sub Major Head 0 :</b>									<b>-37,67,445</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>-39,27,265</b>	<b>-37,72,445</b>
<b>Total Major Head 3456 :</b>									<b>-37,67,445</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>-39,27,265</b>	<b>-37,72,445</b>
<b>Total of Month :</b>									<b>-37,67,445</b>	<b>5,000</b>	<b>1,32,820</b>	<b>22,000</b>	<b>-39,27,265</b>	<b>-37,72,445</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

8

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 &amp; Civil Supplies Shillong

Month of Account: SEP/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	671	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326			
				General-Voted	679	Voucher	15,87,806	0	1,25,000	22,000	14,40,806	15,87,806					
				General-Voted	682	Voucher	61,169	0	0	0	61,169	61,169					
				<b>Total Object Head-- 1 :</b>								<b>17,70,301</b>	<b>0</b>	<b>1,32,820</b>	<b>22,000</b>	<b>16,15,481</b>	<b>17,70,301</b>
				(02) Wages	General-Voted	1541	Voucher	1,17,754	0	0	0	1,17,754	1,17,754				
					<b>Total Object Head-- 2 :</b>								<b>1,17,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,754</b>
				06.Medical Treatment	General-Voted	3051	Voucher	22,551	0	0	0	22,551	22,551				
					<b>Total Object Head-- 6 :</b>								<b>22,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,551</b>
				(13) Office Expenses	General-Voted	2024	Voucher	7,680	0	0	0	7,680	7,680				
					General-Voted	2281	Voucher	63,307	0	0	0	63,307	63,307				
					General-Voted	2608	Voucher	34,305	0	0	0	34,305	34,305				
					General-Voted	2767	Voucher	70,985	0	0	0	70,985	70,985				
				<b>Total Object Head-- 13 :</b>								<b>1,76,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,277</b>	<b>1,76,277</b>
			<b>Total Sub Head :</b>								<b>20,86,883</b>	<b>0</b>	<b>1,32,820</b>	<b>22,000</b>	<b>19,32,063</b>	<b>20,86,883</b>	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2677	Voucher	13,079	0	0	0	13,079	13,079			
						<b>Total Object Head-- 14 :</b>								<b>13,079</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>13,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,079</b>	<b>13,079</b>	
			(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	2329	Voucher	70,840	0	0	0	70,840	70,840			
						General-Voted	2331	Voucher	16,074	0	0	0	16,074	16,074			
						General-Voted	2460	Voucher	23,398	0	0	0	23,398	23,398			



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200001 Director Of Food & Civil Supplies Shillong														
<b>Month of Account:</b> SEP/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	(11) State Consumer Protection Council	0	13. Office Expenses				1,10,312	0	0	0	1,10,312	1,10,312
<b>Total Object Head-- 13 :</b>									1,10,312	0	0	0	1,10,312	1,10,312
<b>Total Sub Head :</b>									1,10,312	0	0	0	1,10,312	1,10,312
<b>Total Minor Head 1 :</b>									22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
<b>Total Sub Major Head 0 :</b>									22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
<b>Total Major Head 3456 :</b>									22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
<b>Total of Month :</b>									22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
<b>Month of Account:</b> OCT/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	764	Voucher	15,87,806	0	1,41,000	22,000	14,24,806	15,87,806
						General-Voted	765	Voucher	26,093	0	0	0	26,093	26,093
						General-Voted	989	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326
<b>Total Object Head-- 1 :</b>									17,35,225	0	1,48,820	22,000	15,64,405	17,35,225
					02. Wages	General-Voted	1095	Voucher	1,21,400	0	0	0	1,21,400	1,21,400
<b>Total Object Head-- 2 :</b>									1,21,400	0	0	0	1,21,400	1,21,400
					(13) Office Expenses	General-Voted	1811	Voucher	500	0	0	0	500	500
						General-Voted	2052	Voucher	75,191	0	0	0	75,191	75,191
						General-Voted	2939	Voucher	86,713	0	0	0	86,713	86,713
						General-Voted	3229	Voucher	10,443	0	0	0	10,443	10,443

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																						
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong																						
<b>Month of Account:</b>		OCT/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	3355	Voucher	2,260	0	0	0	2,260	2,260										
									2,970	0	0	0	2,970	2,970										
									7,505	0	0	0	7,505	7,505										
									6,548	0	0	0	6,548	6,548										
					<b>Total Object Head-- 13 :</b>								<b>1,92,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,130</b>	<b>1,92,130</b>						
					<b>Total Sub Head :</b>								<b>20,48,755</b>	<b>0</b>	<b>1,48,820</b>	<b>22,000</b>	<b>18,77,935</b>	<b>20,48,755</b>						
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1304	Voucher	987	0	0	0	987	987								
											<b>Total Object Head-- 14 :</b>								<b>987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987</b>	<b>987</b>
											<b>Total Sub Head :</b>								<b>987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987</b>	<b>987</b>
					<b>Total Minor Head 1 :</b>								<b>20,49,742</b>	<b>0</b>	<b>1,48,820</b>	<b>22,000</b>	<b>18,78,922</b>	<b>20,49,742</b>						
<b>Total Sub Major Head 0 :</b>								<b>20,49,742</b>	<b>0</b>	<b>1,48,820</b>	<b>22,000</b>	<b>18,78,922</b>	<b>20,49,742</b>											
<b>Total Major Head 3456 :</b>								<b>20,49,742</b>	<b>0</b>	<b>1,48,820</b>	<b>22,000</b>	<b>18,78,922</b>	<b>20,49,742</b>											
<b>Total of Month :</b>								<b>20,49,742</b>	<b>0</b>	<b>1,48,820</b>	<b>22,000</b>	<b>18,78,922</b>	<b>20,49,742</b>											
<b>Month of Account:</b>		NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2408	01	101	(01) Procurement And Supply Of Dry Ration To Sex Workers	0	21. Supplies And Materials	General-Voted	3501	Voucher	8,03,480	0	0	0	8,03,480	8,03,480										
									<b>Total Object Head-- 21 :</b>								<b>8,03,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,03,480</b>	<b>8,03,480</b>		

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

Page No.

11

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200001 Director Of Food & Civil Supplies Shillong												
<b>Month of Account:</b>		NOV/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		
2408	01	101	(01) Procurement And Supply Of Dry Ration To Sex Workers		<b>Total Sub Head :</b>				<b>8,03,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,03,480</b>	<b>8,03,480</b>
					<b>Total Minor Head 101 :</b>				<b>8,03,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,03,480</b>	<b>8,03,480</b>
					<b>Total Sub Major Head 1 :</b>				<b>8,03,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,03,480</b>	<b>8,03,480</b>
					<b>Total Major Head 2408 :</b>				<b>8,03,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,03,480</b>	<b>8,03,480</b>
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	15,87,806	0	1,41,000	22,000	14,24,806	15,87,806
						General-Voted	1800	Voucher	9,384	0	0	0	9,384	9,384
						General-Voted	1887	Voucher	2,899	0	0	0	2,899	2,899
						General-Voted	1888	Voucher	1,18,344	0	0	0	1,18,344	1,18,344
						General-Voted	218	Voucher	1,21,326	0	7,820	0	1,13,506	1,21,326
					<b>Total Object Head-- 1 :</b>				<b>18,39,759</b>	<b>0</b>	<b>1,48,820</b>	<b>22,000</b>	<b>16,68,939</b>	<b>18,39,759</b>
					02. Wages	General-Voted	1183	Voucher	44,810	0	0	0	44,810	44,810
					<b>Total Object Head-- 2 :</b>				<b>44,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,810</b>	<b>44,810</b>
					(13) Office Expenses	General-Voted	1154	Voucher	1,35,358	0	0	0	1,35,358	1,35,358
						General-Voted	1155	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	3509	Voucher	7,070	0	0	0	7,070	7,070
						General-Voted	3516	Voucher	73,485	0	0	0	73,485	73,485
						General-Voted	3541	Voucher	8,573	0	0	0	8,573	8,573
					<b>Total Object Head-- 13 :</b>				<b>2,25,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,486</b>	<b>2,25,486</b>
					<b>Total Sub Head :</b>				<b>21,10,055</b>	<b>0</b>	<b>1,48,820</b>	<b>22,000</b>	<b>19,39,235</b>	<b>21,10,055</b>
			(09) Payment Due To	0	14.Rents, Rates And	General-Voted	1401	Voucher	940	0	0	0	940	940

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200001 Director Of Food & Civil Supplies Shillong														
<b>Month of Account:</b> NOV/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				940	0	0	0	940	940
<b>Total Object Head-- 14 :</b>									940	0	0	0	940	940
<b>Total Sub Head :</b>									940	0	0	0	940	940
			(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	3547	Voucher	79,800	0	0	0	79,800	79,800
<b>Total Object Head-- 13 :</b>									79,800	0	0	0	79,800	79,800
<b>Total Sub Head :</b>									79,800	0	0	0	79,800	79,800
<b>Total Minor Head 1 :</b>									21,90,795	0	1,48,820	22,000	20,19,975	21,90,795
<b>Total Sub Major Head 0 :</b>									21,90,795	0	1,48,820	22,000	20,19,975	21,90,795
<b>Total Major Head 3456 :</b>									21,90,795	0	1,48,820	22,000	20,19,975	21,90,795
<b>Total of Month :</b>									29,94,275	0	1,48,820	22,000	28,23,455	29,94,275
<b>Month of Account:</b> DEC/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	2586	Voucher	14,921	0	0	0	14,921	14,921
						General-Voted	3028	Voucher	44,765	0	0	0	44,765	44,765
						General-Voted	3402	Voucher	16,31,792	0	1,41,000	22,000	14,68,792	16,31,792
						General-Voted	4297	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	618	Voucher	16,31,792	0	1,41,000	22,000	14,68,792	16,31,792
<b>Total Object Head-- 1 :</b>									33,58,270	0	2,82,000	44,000	30,32,270	33,58,270

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

Page No.

13

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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	02. Wages	General-Voted	1133	Voucher	35,810	0	0	0	35,810	35,810		
						General-Voted	4359	Voucher	25,100	0	0	0	25,100	25,100		
				<b>Total Object Head-- 2 :</b>					<b>60,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,910</b>	<b>60,910</b>		
				06. Medical Treatment	General-Voted	4226	Voucher	45,941	0	0	0	45,941	45,941			
					<b>Total Object Head-- 6 :</b>					<b>45,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,941</b>	<b>45,941</b>	
				(13) Office Expenses	General-Voted	2162	Voucher	20,695	0	0	0	20,695	20,695			
			General-Voted		4364	Voucher	2,710	0	0	0	2,710	2,710				
			<b>Total Object Head-- 13 :</b>					<b>23,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,405</b>	<b>23,405</b>			
			<b>Total Sub Head :</b>					<b>34,88,526</b>	<b>0</b>	<b>2,82,000</b>	<b>44,000</b>	<b>31,62,526</b>	<b>34,88,526</b>			
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	4308	Voucher	2,156	0	0	0	2,156	2,156		
						<b>Total Object Head-- 14 :</b>					<b>2,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,156</b>	<b>2,156</b>
						<b>Total Sub Head :</b>					<b>2,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,156</b>	<b>2,156</b>
			<b>Total Minor Head 1 :</b>					<b>34,90,682</b>	<b>0</b>	<b>2,82,000</b>	<b>44,000</b>	<b>31,64,682</b>	<b>34,90,682</b>			
			<b>Total Sub Major Head 0 :</b>					<b>34,90,682</b>	<b>0</b>	<b>2,82,000</b>	<b>44,000</b>	<b>31,64,682</b>	<b>34,90,682</b>			
<b>Total Major Head 3456 :</b>					<b>34,90,682</b>	<b>0</b>	<b>2,82,000</b>	<b>44,000</b>	<b>31,64,682</b>	<b>34,90,682</b>						
<b>Total of Month :</b>					<b>34,90,682</b>	<b>0</b>	<b>2,82,000</b>	<b>44,000</b>	<b>31,64,682</b>	<b>34,90,682</b>						
<b>Total of DDO 1200001 :</b>					<b>29,06,38,215</b>	<b>25,000</b>	<b>14,74,480</b>	<b>2,20,000</b>	<b>28,89,18,735</b>	<b>29,06,13,215</b>						

**Reconciliation Portion**

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

Page No.

14

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES				
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1200001 Director Of Food & Civil Supplies Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>29,06,13,215</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2408 01 101</b>	<b>(01) Procurement And Supply Of Dry Ration To Sex Workers</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>	<b>8,03,480</b>	
<b>3456 00 1</b>	<b>(01) Supply Directorate</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>1,85,65,672</b>	
<b>3456 00 1</b>	<b>(01) Supply Directorate</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>8,15,967</b>	
<b>3456 00 1</b>	<b>(01) Supply Directorate</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>1,74,992</b>	
<b>3456 00 1</b>	<b>(01) Supply Directorate</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>9,93,468</b>	
<b>3456 00 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes</b>	<b>General-Voted</b>	<b>1,17,469</b>	
<b>3456 00 1</b>	<b>(11) State Consumer Protection Council</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>1,90,112</b>	
<b>3456 00 102</b>	<b>(06) Expenditure On Intra-State Movement &amp; Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013</b>	<b>0</b>	<b>33. Subsidies</b>	<b>General-Voted</b>	<b>20,59,00,000</b>	
<b>3456 00 102</b>	<b>(06) Expenditure On Intra-State Movement &amp; Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013</b>	<b>0</b>	<b>33. Subsidies</b>	<b>General-Voted</b>	<b>6,86,33,333</b>	
<b>3456 00 102</b>	<b>(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)</b>	<b>0</b>	<b>28. Professional Services.</b>	<b>General-Voted</b>	<b>2,58,526</b>	
<b>3456 00 911</b>	<b>(01) Refund Of Overpayment Pertaining To</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-58,39,804</b>	

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

Page No. 15

Run Date : 22/01/2025

Up to Accounting Month December 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**Summary of DDO wise expenditure****Previous Financial Year****29,06,13,215**

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

Page No.

16

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** 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
						<b>Total Object Head-- 1 :</b>			<b>20,91,590</b>	<b>3,000</b>	<b>1,87,055</b>	<b>13,200</b>	<b>18,88,335</b>	<b>20,88,590</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1123	Voucher	52,160	0	0	1,100	51,060	52,160
						<b>Total Object Head-- 2 :</b>			<b>52,160</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>51,060</b>	<b>52,160</b>
						<b>Total Sub Head :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total Minor Head 1 :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total Sub Major Head 0 :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total Major Head 3456 :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>
						<b>Total of Month :</b>			<b>21,43,750</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>19,39,395</b>	<b>21,40,750</b>

**Month of Account:** MAY/2024



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

Page No.

17

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	14,708	14,708						
						Voted-Sixth-Schedule-Khasi	2030	Voucher	2,72,967	0	0	2,72,967	2,72,967						
						Voted-Sixth-Schedule-Khasi	2055	Voucher	1,24,352	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					
						<b>Total Object Head-- I :</b>								<b>24,35,776</b>	<b>3,000</b>	<b>1,87,055</b>	<b>13,200</b>	<b>22,32,521</b>	<b>24,32,776</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	813	Voucher	52,160	0	0	1,100	51,060	52,160
											<b>Total Object Head-- 2 :</b>								<b>52,160</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2589	Voucher	42,000	0	0	0	42,000	42,000
											<b>Total Object Head-- II :</b>								<b>42,000</b>
					<b>Total Sub Head :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>
					<b>Total Minor Head I :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>
<b>Total Sub Major Head 0 :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>					
<b>Total Major Head 3456 :</b>									<b>25,29,936</b>	<b>3,000</b>	<b>1,87,055</b>	<b>14,300</b>	<b>23,25,581</b>	<b>25,26,936</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200002 Deputy Commissioner Supply Shillong														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
<b>Month of Account:</b> 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	1120	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077
									37,591	0	0	0	37,591	37,591
									15,53,987	3,000	1,44,055	13,200	13,93,732	15,50,987
									3,040	0	0	0	3,040	3,040
									1,298	0	0	0	1,298	1,298
<b>Total Object Head-- 1 :</b>									<b>19,96,993</b>	<b>3,000</b>	<b>1,95,555</b>	<b>13,200</b>	<b>17,85,238</b>	<b>19,93,993</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1442	Voucher	52,160	0	0	1,100	51,060	52,160
<b>Total Object Head-- 2 :</b>									<b>52,160</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>51,060</b>	<b>52,160</b>
<b>Total Sub Head :</b>									<b>20,49,153</b>	<b>3,000</b>	<b>1,95,555</b>	<b>14,300</b>	<b>18,36,298</b>	<b>20,46,153</b>
<b>Total Minor Head 1 :</b>									<b>20,49,153</b>	<b>3,000</b>	<b>1,95,555</b>	<b>14,300</b>	<b>18,36,298</b>	<b>20,46,153</b>
<b>Total Sub Major Head 0 :</b>									<b>20,49,153</b>	<b>3,000</b>	<b>1,95,555</b>	<b>14,300</b>	<b>18,36,298</b>	<b>20,46,153</b>
<b>Total Major Head 3456 :</b>									<b>20,49,153</b>	<b>3,000</b>	<b>1,95,555</b>	<b>14,300</b>	<b>18,36,298</b>	<b>20,46,153</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200002 Deputy Commissioner Supply Shillong														
<b>Month of Account:</b> 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.)	
<b>Total of Month :</b>									<b>20,49,153</b>	<b>3,000</b>	<b>1,95,555</b>	<b>14,300</b>	<b>18,36,298</b>	<b>20,46,153</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1262	Voucher	4,01,077	0	51,500	0	3,49,577	4,01,077
						Voted-Sixth-Schedule-Khasi	1266	Voucher	15,98,807	3,000	1,56,455	13,200	14,26,152	15,95,807
						Voted-Sixth-Schedule-Khasi	3264	Voucher	16,458	0	0	0	16,458	16,458
						Voted-Sixth-Schedule-Khasi	3476	Voucher	4,03,937	0	51,500	0	3,52,437	4,03,937
<b>Total Object Head-- 1 :</b>									<b>24,20,279</b>	<b>3,000</b>	<b>2,59,455</b>	<b>13,200</b>	<b>21,44,624</b>	<b>24,17,279</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1270	Voucher	52,160	0	0	1,100	51,060	52,160
<b>Total Object Head-- 2 :</b>									<b>52,160</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>51,060</b>	<b>52,160</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3525	Voucher	7,622	0	0	0	7,622	7,622
<b>Total Object Head-- 13 :</b>									<b>7,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,622</b>	<b>7,622</b>
<b>Total Sub Head :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Total Minor Head 1 :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Total Sub Major Head 0 :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>

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

Page No. 20  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200002 Deputy Commissioner Supply Shillong														
<b>Month of Account:</b> JUL/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.)
<b>Total Major Head 3456 :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Total of Month :</b>									<b>24,80,061</b>	<b>3,000</b>	<b>2,59,455</b>	<b>14,300</b>	<b>22,03,306</b>	<b>24,77,061</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1080	Voucher	37,591	0	0	0	37,591	37,591
						Voted-Sixth-Schedule-Khasi	1084	Voucher	49,374	0	0	0	49,374	49,374
						Voted-Sixth-Schedule-Khasi	1085	Voucher	15,92,187	3,000	1,45,475	13,200	14,30,512	15,89,187
						Voted-Sixth-Schedule-Khasi	2299	Voucher	46,868	0	0	0	46,868	46,868
						Voted-Sixth-Schedule-Khasi	2300	Voucher	4,338	0	0	0	4,338	4,338
<b>Total Object Head-- 1 :</b>									<b>17,30,358</b>	<b>3,000</b>	<b>1,45,475</b>	<b>13,200</b>	<b>15,68,683</b>	<b>17,27,358</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1092	Voucher	53,300	0	0	1,100	52,200	53,300
<b>Total Object Head-- 2 :</b>									<b>53,300</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>52,200</b>	<b>53,300</b>
<b>Total Sub Head :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Total Minor Head 1 :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Total Sub Major Head 0 :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200002 Deputy Commissioner Supply Shillong														
<b>Month of Account:</b> AUG/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.)	
<b>Total Major Head 3456 :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Total of Month :</b>									<b>17,83,658</b>	<b>3,000</b>	<b>1,45,475</b>	<b>14,300</b>	<b>16,20,883</b>	<b>17,80,658</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	4,03,937	0	61,500	0	3,42,437	4,03,937
						Voted-Sixth-Schedule-Khasi	1287	Voucher	16,90,647	0	1,47,475	13,200	15,29,972	16,90,647
<b>Total Object Head-- 1 :</b>									<b>20,94,584</b>	<b>0</b>	<b>2,08,975</b>	<b>13,200</b>	<b>18,72,409</b>	<b>20,94,584</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1292	Voucher	51,365	0	0	1,100	50,265	51,365
						Voted-Sixth-Schedule-Khasi	1934	Voucher	3,420	0	0	0	3,420	3,420
<b>Total Object Head-- 2 :</b>									<b>54,785</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>53,685</b>	<b>54,785</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2707	Voucher	37,000	0	0	0	37,000	37,000
<b>Total Object Head-- 11 :</b>									<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1647	Voucher	10,089	0	0	0	10,089	10,089
<b>Total Object Head-- 13 :</b>									<b>10,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,089</b>	<b>10,089</b>
<b>Total Sub Head :</b>									<b>21,96,458</b>	<b>0</b>	<b>2,08,975</b>	<b>14,300</b>	<b>19,73,183</b>	<b>21,96,458</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200002 Deputy Commissioner Supply Shillong												
<b>Month of Account:</b>		SEP/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			<b>Total Minor Head 1 :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
					<b>Total Sub Major Head 0 :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
					<b>Total Major Head 3456 :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
					<b>Total of Month :</b>				21,96,458	0	2,08,975	14,300	19,73,183	21,96,458
<b>Month of Account:</b>		OCT/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	2135	Voucher	4,188	0	0	0	4,188	4,188
						Voted-Sixth-Schedule-Khasi	2189	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	2434	Voucher	71,598	0	0	0	71,598	71,598
						Voted-Sixth-Schedule-Khasi	473	Voucher	4,03,937	0	61,500	0	3,42,437	4,03,937
						Voted-Sixth-Schedule-Khasi	535	Voucher	16,45,827	0	1,53,975	13,200	14,78,652	16,45,827
						Voted-Sixth-Schedule-Khasi	763	Voucher	37,350	0	0	0	37,350	37,350
					<b>Total Object Head-- 1 :</b>				21,64,688	0	2,15,475	13,200	19,36,013	21,64,688
					02. Wages	Voted-Sixth-Schedule-Khasi	1676	Voucher	26,976	0	0	1,100	25,876	26,976
						Voted-Sixth-Schedule-Khasi	1677	Voucher	2,502	0	0	0	2,502	2,502

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

Page No.

23

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200002 Deputy Commissioner Supply Shillong												
<b>Month of Account:</b>		OCT/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				29,478	0	0	1,100	28,378	29,478
<b>Total Object Head-- 2 :</b>									29,478	0	0	1,100	28,378	29,478
<b>Total Sub Head :</b>									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
<b>Total Minor Head 1 :</b>									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
<b>Total Sub Major Head 0 :</b>									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
<b>Total Major Head 3456 :</b>									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
<b>Total of Month :</b>									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
<b>Month of Account:</b>		NOV/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	132	Voucher	16,95,861	0	1,60,975	13,200	15,21,686	16,95,861
						Voted-Sixth-Schedule-Khasi	1625	Voucher	30,708	0	0	0	30,708	30,708
						Voted-Sixth-Schedule-Khasi	1886	Voucher	1,23,144	0	0	0	1,23,144	1,23,144
						Voted-Sixth-Schedule-Khasi	217	Voucher	4,03,937	0	61,500	0	3,42,437	4,03,937
<b>Total Object Head-- 1 :</b>									22,53,650	0	2,22,475	13,200	20,17,975	22,53,650
				02. Wages		Voted-Sixth-Schedule-Khasi	1646	Voucher	17,490	0	0	1,100	16,390	17,490
						Voted-Sixth-Schedule-Khasi	1647	Voucher	8,757	0	0	0	8,757	8,757

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200002 Deputy Commissioner Supply Shillong												
<b>Month of Account:</b>		NOV/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				<b>26,247</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>25,147</b>	<b>26,247</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1515	Voucher	51,745	0	0	0	51,745	51,745
					<b>Total Object Head-- 2 :</b>				<b>51,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,745</b>	<b>51,745</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2871	Voucher	37,000	0	0	0	37,000	37,000
					<b>Total Object Head-- 6 :</b>				<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3165	Voucher	6,720	0	0	0	6,720	6,720
					<b>Total Object Head-- 11 :</b>				<b>6,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,720</b>	<b>6,720</b>
					<b>Total Object Head-- 13 :</b>				<b>23,75,362</b>	<b>0</b>	<b>2,22,475</b>	<b>14,300</b>	<b>21,38,587</b>	<b>23,75,362</b>
					<b>Total Sub Head :</b>				<b>23,75,362</b>	<b>0</b>	<b>2,22,475</b>	<b>14,300</b>	<b>21,38,587</b>	<b>23,75,362</b>
					<b>Total Minor Head 1 :</b>				<b>23,75,362</b>	<b>0</b>	<b>2,22,475</b>	<b>14,300</b>	<b>21,38,587</b>	<b>23,75,362</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,75,362</b>	<b>0</b>	<b>2,22,475</b>	<b>14,300</b>	<b>21,38,587</b>	<b>23,75,362</b>
					<b>Total Major Head 3456 :</b>				<b>23,75,362</b>	<b>0</b>	<b>2,22,475</b>	<b>14,300</b>	<b>21,38,587</b>	<b>23,75,362</b>
					<b>Total of Month :</b>				<b>23,75,362</b>	<b>0</b>	<b>2,22,475</b>	<b>14,300</b>	<b>21,38,587</b>	<b>23,75,362</b>
<b>Month of Account:</b>		DEC/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	1722	Voucher	5,976	0	0	0	5,976	5,976



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

Page No.

25

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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	2424	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	3330	Voucher	17,42,247	0	1,60,975	13,200	15,68,072	17,42,247
						Voted-Sixth-Schedule-Khasi	3592	Voucher	4,14,014	0	61,500	0	3,52,514	4,14,014
						Voted-Sixth-Schedule-Khasi	579	Voucher	35,856	0	0	0	35,856	35,856
						Voted-Sixth-Schedule-Khasi	580	Voucher	16,97,427	0	1,60,975	13,200	15,23,252	16,97,427
						Voted-Sixth-Schedule-Khasi	652	Voucher	4,14,014	0	61,500	0	3,52,514	4,14,014
<b>Total Object Head-- 1 :</b>									<b>43,30,534</b>	<b>0</b>	<b>4,44,950</b>	<b>26,400</b>	<b>38,59,184</b>	<b>43,30,534</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1326	Voucher	17,490	0	0	1,100	16,390	17,490
						Voted-Sixth-Schedule-Khasi	1327	Voucher	7,089	0	0	0	7,089	7,089
						Voted-Sixth-Schedule-Khasi	1753	Voucher	256	0	0	0	256	256
<b>Total Object Head-- 2 :</b>									<b>24,835</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>23,735</b>	<b>24,835</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4365	Voucher	5,200	0	0	0	5,200	5,200
<b>Total Object Head-- 6 :</b>									<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4307	Voucher	14,557	0	0	0	14,557	14,557
						Voted-Sixth-Schedule-Khasi	4326	Voucher	4,825	0	0	0	4,825	4,825
						Voted-Sixth-Schedule-Khasi	4360	Voucher	9,992	0	0	0	9,992	9,992

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

Page No. 26

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200002 Deputy Commissioner Supply Shillong												
<b>Month of Account:</b>		DEC/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				29,374	0	0	0	29,374	29,374
					<b>Total Object Head-- 13 :</b>									
					<b>Total Sub Head :</b>				43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
					<b>Total Minor Head 1 :</b>				43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
					<b>Total Sub Major Head 0 :</b>				43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
					<b>Total Major Head 3456 :</b>				43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
					<b>Total of Month :</b>				43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
					<b>Total of DDO 1200002 :</b>				2,21,42,487	15,000	20,66,470	1,41,900	1,99,19,117	2,21,27,487
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,21,27,487	
<b>Summary of DDO wise expenditure</b>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,15,03,452
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,97,285
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						56,945
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,16,000
			(02) District Civil Supplies Establishment		(13) Office Expenses			Voted-Sixth-Schedule-Khasi						

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

Page No. 27

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES	
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs		
<b>Treasury</b>	Shillong (North) Treasury		
<b>D.D.O. :</b>	1200002 Deputy Commissioner Supply Shillong		
<u>Summary of DDO wise expenditure</u>			
<b>3456 00 1</b>		<b>0</b>	<b>53,805</b>
			<b>2,21,27,487</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commision																	
<b>Month of Account:</b>		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					
						<b>Total Object Head-- 1 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Sub Head :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Minor Head 800 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Sub Major Head 0 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
						<b>Total Major Head 3456 :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>
<b>Total of Month :</b>								<b>3,99,936</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,67,166</b>	<b>3,94,936</b>						
<b>Month of Account:</b>		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					
						General-Voted	1803	Voucher	789	0	0	0	789	789					
							<b>Total Object Head-- 14 :</b>								<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>
						<b>Total Sub Head :</b>								<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>	<b>9,878</b>
<b>Total Minor Head 1 :</b>								<b>9,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>	<b>9,878</b>						
		800	(10) State Commission	0	(01) Salaries	General-Voted	1609	Voucher	1,897	0	0	0	1,897	1,897					

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

Page No.

29

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>3,87,265</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,54,495</b>	<b>3,82,265</b>
					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
<b>Total Object Head-- 2 :</b>									<b>3,13,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,950</b>	<b>3,13,950</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2367	Voucher	29,383	0	0	0	29,383	29,383
<b>Total Object Head-- 11 :</b>									<b>29,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,383</b>	<b>29,383</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>92,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,296</b>	<b>92,296</b>
<b>Total Sub Head :</b>									<b>8,22,894</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>7,90,124</b>	<b>8,17,894</b>
<b>Total Minor Head 800 :</b>									<b>8,22,894</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>7,90,124</b>	<b>8,17,894</b>
<b>Total Sub Major Head 0 :</b>									<b>8,32,772</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>8,00,002</b>	<b>8,27,772</b>
<b>Total Major Head 3456 :</b>									<b>8,32,772</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>8,00,002</b>	<b>8,27,772</b>
<b>Total of Month :</b>									<b>8,32,772</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>8,00,002</b>	<b>8,27,772</b>

**Month of Account:** JUN/2024

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

Page No.

30

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commission																		
<b>Month of Account:</b>		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	General-Voted	1633	Voucher	388	0	0	0	388	388						
						General-Voted	1634	Voucher	1,002	0	0	0	1,002	1,002						
						General-Voted	1917	Voucher	1,497	0	0	0	1,497	1,497						
						<b>Total Object Head-- 14 :</b>					<b>2,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,887</b>	<b>2,887</b>				
						<b>Total Sub Head :</b>					<b>2,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,887</b>	<b>2,887</b>				
						<b>Total Minor Head 1 :</b>					<b>2,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,887</b>	<b>2,887</b>				
						800	(10) State Commission	0	(01) Salaries	General-Voted	131	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368		
										General-Voted	2641	Voucher	2,400	0	0	0	2,400	2,400		
										<b>Total Object Head-- 1 :</b>					<b>3,87,768</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,54,998</b>	<b>3,82,768</b>
										02. Wages	General-Voted	136	Voucher	2,60,280	0	0	0	2,60,280	2,60,280	
											General-Voted	138	Voucher	30,540	0	0	0	30,540	30,540	
											General-Voted	1635	Voucher	44,310	0	0	0	44,310	44,310	
											General-Voted	1636	Voucher	15,660	0	0	0	15,660	15,660	
											General-Voted	2648	Voucher	10,010	0	0	0	10,010	10,010	
<b>Total Object Head-- 2 :</b>					<b>3,60,800</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,800</b>	<b>3,60,800</b>						
(6) Medical Treatment	General-Voted	2055	Voucher	69,340	0					0	0	69,340	69,340							
	<b>Total Object Head-- 6 :</b>									<b>69,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,340</b>	<b>69,340</b>					
(11) Travel Expenses, Conveyance Allowances	General-Voted	1637	Voucher	21,983	0					0	0	21,983	21,983							
	General-Voted	2647	Voucher	3,200	0					0	0	3,200	3,200							
	General-Voted	2650	Voucher	24,409	0					0	0	24,409	24,409							
<b>Total Object Head-- 11 :</b>					<b>49,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,592</b>	<b>49,592</b>										

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

Page No.

31

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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	(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
<b>Total Object Head-- 13 :</b>									<b>4,79,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,79,008</b>	<b>4,79,008</b>
					28. Professional Services.	General-Voted	2058	Voucher	17,93,852	0	0	0	17,93,852	17,93,852
<b>Total Object Head-- 28 :</b>									<b>17,93,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,93,852</b>	<b>17,93,852</b>
<b>Total Sub Head :</b>									<b>31,40,360</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>31,07,590</b>	<b>31,35,360</b>
<b>Total Minor Head 800 :</b>									<b>31,40,360</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>31,07,590</b>	<b>31,35,360</b>
<b>Total Sub Major Head 0 :</b>									<b>31,43,247</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>31,10,477</b>	<b>31,38,247</b>
<b>Total Major Head 3456 :</b>									<b>31,43,247</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>31,10,477</b>	<b>31,38,247</b>
<b>Total of Month :</b>									<b>31,43,247</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>31,10,477</b>	<b>31,38,247</b>

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

Page No.

32

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commision													
<b>Month of Account:</b>		JUL/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	General-Voted	2008	Voucher	388	0	0	0	388	388	
						General-Voted	2011	Voucher	1,393	0	0	0	1,393	1,393	
						General-Voted	2013	Voucher	1,002	0	0	0	1,002	1,002	
						<b>Total Object Head-- 14 :</b>			<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783</b>	<b>2,783</b>	
		<b>Total Sub Head :</b>								<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783</b>	<b>2,783</b>
		<b>Total Minor Head 1 :</b>								<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783</b>	<b>2,783</b>
		800	(10) State Commission	0	(01) Salaries	General-Voted	378	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368	
						<b>Total Object Head-- 1 :</b>			<b>3,85,368</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>3,52,598</b>	<b>3,80,368</b>	
						02. Wages	General-Voted	3507	Voucher	12,690	0	0	0	12,690	12,690
							General-Voted	404	Voucher	30,540	0	0	0	30,540	30,540
							General-Voted	407	Voucher	44,310	0	0	0	44,310	44,310
							General-Voted	409	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	411	Voucher	86,760	0	0	0	86,760	86,760
						<b>Total Object Head-- 2 :</b>			<b>1,89,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,960</b>	<b>1,89,960</b>	
(11) Travel Expenses, Conveyance Allowances	General-Voted					1772	Voucher	18,787	0	0	0	18,787	18,787		
<b>Total Object Head-- 11 :</b>						<b>18,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,787</b>	<b>18,787</b>				
(13) Office Expenses	General-Voted	2016	Voucher	1,425	0	0	0	1,425	1,425						
	General-Voted	2019	Voucher	2,850	0	0	0	2,850	2,850						
	General-Voted	2021	Voucher	2,850	0	0	0	2,850	2,850						
	General-Voted	2869	Voucher	10,640	0	0	0	10,640	10,640						
	General-Voted	2870	Voucher	3,000	0	0	0	3,000	3,000						



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 1200003 Secretary State Consumer Disputes Redresal Commission																		
<b>Month of Account:</b> JUL/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	(13) Office Expenses	General-Voted	2871	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	3508	Voucher	9,906	0	0	0	9,906	9,906				
					<b>Total Object Head-- 13 :</b>								<b>32,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,671</b>	<b>32,671</b>
					28. Professional Services.	General-Voted	1469	Voucher	3,99,914	0	0	0	3,99,914	3,99,914				
						<b>Total Object Head-- 28 :</b>								<b>3,99,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,914</b>
					<b>Total Sub Head :</b>								<b>10,26,700</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,93,930</b>	<b>10,21,700</b>
					<b>Total Minor Head 800 :</b>								<b>10,26,700</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,93,930</b>	<b>10,21,700</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,29,483</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,96,713</b>	<b>10,24,483</b>
					<b>Total Major Head 3456 :</b>								<b>10,29,483</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,96,713</b>	<b>10,24,483</b>
					<b>Total of Month :</b>								<b>10,29,483</b>	<b>5,000</b>	<b>18,970</b>	<b>8,800</b>	<b>9,96,713</b>	<b>10,24,483</b>
<b>Month of Account:</b> AUG/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	1925	Voucher	1,451	0	0	0	1,451	1,451				
						General-Voted	1926	Voucher	1,001	0	0	0	1,001	1,001				
					<b>Total Object Head-- 14 :</b>								<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>2,452</b>
					<b>Total Sub Head :</b>								<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>2,452</b>
<b>Total Minor Head 1 :</b>								<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>2,452</b>					

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

Page No.

34

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/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	(01) Salaries	General-Voted	199	Voucher	3,95,610	5,000	19,090	8,800	3,62,720	3,90,610
<b>Total Object Head-- 1 :</b>									<b>3,95,610</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>3,62,720</b>	<b>3,90,610</b>
					02. Wages	General-Voted	1389	Voucher	31,620	0	0	0	31,620	31,620
						General-Voted	207	Voucher	44,820	0	0	0	44,820	44,820
						General-Voted	209	Voucher	89,910	0	0	0	89,910	89,910
						General-Voted	210	Voucher	15,660	0	0	0	15,660	15,660
<b>Total Object Head-- 2 :</b>									<b>1,82,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,010</b>	<b>1,82,010</b>
					(6) Medical Treatment	General-Voted	1392	Voucher	70,434	0	0	0	70,434	70,434
<b>Total Object Head-- 6 :</b>									<b>70,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,434</b>	<b>70,434</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1386	Voucher	17,775	0	0	0	17,775	17,775
						General-Voted	2749	Voucher	3,760	0	0	0	3,760	3,760
<b>Total Object Head-- 11 :</b>									<b>21,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,535</b>	<b>21,535</b>
					(13) Office Expenses	General-Voted	1380	Voucher	4,900	0	0	0	4,900	4,900
						General-Voted	1383	Voucher	23,107	0	0	0	23,107	23,107
						General-Voted	1928	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	205	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	2426	Voucher	20,095	0	0	0	20,095	20,095
						General-Voted	2427	Voucher	23,688	0	0	0	23,688	23,688
						General-Voted	2702	Voucher	12,794	0	0	0	12,794	12,794
						General-Voted	2703	Voucher	9,753	0	0	0	9,753	9,753
						General-Voted	3272	Voucher	7,813	0	0	0	7,813	7,813
<b>Total Object Head-- 13 :</b>														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commision												
<b>Month of Account:</b>		AUG/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	(13) Office Expenses				1,07,850	0	0	0	1,07,850	1,07,850
					28. Professional Services.	General-Voted	204	Voucher	4,07,855	0	0	0	4,07,855	4,07,855
<b>Total Object Head-- 28 :</b>									<b>4,07,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,855</b>	<b>4,07,855</b>
<b>Total Sub Head :</b>									<b>11,85,294</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,52,404</b>	<b>11,80,294</b>
<b>Total Minor Head 800 :</b>									<b>11,85,294</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,52,404</b>	<b>11,80,294</b>
<b>Total Sub Major Head 0 :</b>									<b>11,87,746</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,54,856</b>	<b>11,82,746</b>
<b>Total Major Head 3456 :</b>									<b>11,87,746</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,54,856</b>	<b>11,82,746</b>
<b>Total of Month :</b>									<b>11,87,746</b>	<b>5,000</b>	<b>19,090</b>	<b>8,800</b>	<b>11,54,856</b>	<b>11,82,746</b>
<b>Month of Account:</b>		SEP/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	1829	Voucher	1,002	0	0	0	1,002	1,002
						General-Voted	2604	Voucher	2,020	0	0	0	2,020	2,020
<b>Total Object Head-- 14 :</b>									<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>	<b>3,022</b>
<b>Total Sub Head :</b>									<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>	<b>3,022</b>
<b>Total Minor Head 1 :</b>									<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022</b>	<b>3,022</b>
		800	(10) State Commission	0	(01) Salaries	General-Voted	674	Voucher	3,95,610	0	19,090	8,800	3,67,720	3,95,610
<b>Total Object Head-- 1 :</b>									<b>3,95,610</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>3,67,720</b>	<b>3,95,610</b>

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

Page No.

36

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commission												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	683	Voucher	31,620	0	0	0	31,620	31,620
						General-Voted	685	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	687	Voucher	89,910	0	0	0	89,910	89,910
						General-Voted	786	Voucher	44,820	0	0	0	44,820	44,820
						<b>Total Object Head-- 2 :</b>			<b>1,82,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,010</b>	<b>1,82,010</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1859	Voucher	12,354	0	0	0	12,354	12,354
						<b>Total Object Head-- 11 :</b>			<b>12,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,354</b>	<b>12,354</b>
					(13) Office Expenses	General-Voted	1861	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	1863	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	2027	Voucher	2,806	0	0	0	2,806	2,806
						General-Voted	2273	Voucher	2,350	0	0	0	2,350	2,350
						General-Voted	2276	Voucher	9,067	0	0	0	9,067	9,067
						General-Voted	2319	Voucher	12,400	0	0	0	12,400	12,400
						General-Voted	2836	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2837	Voucher	5,836	0	0	0	5,836	5,836
						General-Voted	2838	Voucher	7,061	0	0	0	7,061	7,061
						General-Voted	2839	Voucher	57,768	0	0	0	57,768	57,768
						<b>Total Object Head-- 13 :</b>			<b>1,10,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,988</b>	<b>1,10,988</b>
					28. Professional Services.	General-Voted	684	Voucher	4,07,855	0	0	0	4,07,855	4,07,855
						<b>Total Object Head-- 28 :</b>			<b>4,07,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,855</b>	<b>4,07,855</b>
						<b>Total Sub Head :</b>			<b>11,08,817</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>10,80,927</b>	<b>11,08,817</b>

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

Page No.

37

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commision												
<b>Month of Account:</b>		SEP/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			<b>Total Minor Head 800 :</b>				11,08,817	0	19,090	8,800	10,80,927	11,08,817
					<b>Total Sub Major Head 0 :</b>				11,11,839	0	19,090	8,800	10,83,949	11,11,839
					<b>Total Major Head 3456 :</b>				11,11,839	0	19,090	8,800	10,83,949	11,11,839
					<b>Total of Month :</b>				11,11,839	0	19,090	8,800	10,83,949	11,11,839
<b>Month of Account:</b>		OCT/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	2348	Voucher	1,002	0	0	0	1,002	1,002
					<b>Total Object Head-- 14 :</b>				1,002	0	0	0	1,002	1,002
					<b>Total Sub Head :</b>				1,002	0	0	0	1,002	1,002
					<b>Total Minor Head 1 :</b>				1,002	0	0	0	1,002	1,002
		800	(10) State Commission	0	(01) Salaries	General-Voted	762	Voucher	3,95,610	0	19,090	8,800	3,67,720	3,95,610
					<b>Total Object Head-- 1 :</b>				3,95,610	0	19,090	8,800	3,67,720	3,95,610
					02. Wages	General-Voted	1093	Voucher	89,910	0	0	0	89,910	89,910
						General-Voted	1136	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	1137	Voucher	44,820	0	0	0	44,820	44,820
						General-Voted	1690	Voucher	15,810	0	0	0	15,810	15,810
					<b>Total Object Head-- 2 :</b>				1,66,200	0	0	0	1,66,200	1,66,200
					(6) Medical Treatment	General-Voted	1881							

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

Page No.

38

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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	(6) Medical Treatment	General-Voted	1881	Voucher	50,221	0	0	0	50,221	50,221
<b>Total Object Head-- 6 :</b>									<b>50,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,221</b>	<b>50,221</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1879	Voucher	13,061	0	0	0	13,061	13,061
<b>Total Object Head-- 11 :</b>									<b>13,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,061</b>	<b>13,061</b>
					(13) Office Expenses	General-Voted	1654	Voucher	24,400	0	0	0	24,400	24,400
						General-Voted	1655	Voucher	24,400	0	0	0	24,400	24,400
						General-Voted	1875	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1876	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1877	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1878	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2246	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2249	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2711	Voucher	47,410	0	0	0	47,410	47,410
						General-Voted	2713	Voucher	79,180	0	0	0	79,180	79,180
						General-Voted	2714	Voucher	21,400	0	0	0	21,400	21,400
						General-Voted	2938	Voucher	13,009	0	0	0	13,009	13,009
						General-Voted	3542	Voucher	38,546	0	0	0	38,546	38,546
<b>Total Object Head-- 13 :</b>									<b>2,63,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,695</b>	<b>2,63,695</b>
					28. Professional Services.	General-Voted	1652	Voucher	2,87,898	2,500	0	0	2,85,398	2,85,398
						General-Voted	1653	Voucher	1,19,957	2,500	0	0	1,17,457	1,17,457
<b>Total Object Head-- 28 :</b>									<b>4,07,855</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>4,02,855</b>	<b>4,02,855</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b> Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 1200003 Secretary State Consumer Disputes Redresal Commision													
<b>Month of Account:</b> OCT/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	(10) State Commission		<b>Total Sub Head :</b>				12,96,642	5,000	19,090	8,800	12,91,642
					<b>Total Minor Head 800 :</b>				12,96,642	5,000	19,090	8,800	12,91,642
					<b>Total Sub Major Head 0 :</b>				12,97,644	5,000	19,090	8,800	12,92,644
					<b>Total Major Head 3456 :</b>				12,97,644	5,000	19,090	8,800	12,92,644
					<b>Total of Month :</b>				12,97,644	5,000	19,090	8,800	12,92,644
<b>Month of Account:</b> NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1853	Voucher	1,002	0	0	0	1,002
					<b>Total Object Head-- 14 :</b>				1,002	0	0	0	1,002
					<b>Total Sub Head :</b>				1,002	0	0	0	1,002
					<b>Total Minor Head 1 :</b>				1,002	0	0	0	1,002
		800	(10) State Commission	0	(01) Salaries	General-Voted	131	Voucher	3,95,610	0	19,090	8,800	3,95,610
						General-Voted	1628	Voucher	28,920	0	0	0	28,920
					<b>Total Object Head-- 1 :</b>				4,24,530	0	19,090	8,800	4,24,530
					02. Wages	General-Voted	1221	Voucher	15,660	0	0	0	15,660
						General-Voted	1222	Voucher	44,820	0	0	0	44,820
						General-Voted	1223	Voucher	89,910	0	0	0	89,910
						General-Voted	1224						

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

Page No.

40

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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	02. Wages	General-Voted	1224	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	3669	Voucher	43,214	0	0	0	43,214	43,214
					<b>Total Object Head-- 2 :</b>				<b>2,09,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,414</b>	<b>2,09,414</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1278	Voucher	21,626	0	0	0	21,626	21,626
					<b>Total Object Head-- 11 :</b>				<b>21,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,626</b>	<b>21,626</b>
					(13) Office Expenses	General-Voted	1387	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1388	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1859	Voucher	5,066	0	0	0	5,066	5,066
						General-Voted	2004	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	3660	Voucher	61,200	0	0	0	61,200	61,200
						General-Voted	3667	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	3668	Voucher	1,890	0	0	0	1,890	1,890
					<b>Total Object Head-- 13 :</b>				<b>77,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,806</b>	<b>77,806</b>
					28. Professional Services.	General-Voted	1250	Voucher	2,87,898	0	0	0	2,87,898	2,87,898
						General-Voted	1251	Voucher	1,19,957	0	0	0	1,19,957	1,19,957
					<b>Total Object Head-- 28 :</b>				<b>4,07,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,07,855</b>	<b>4,07,855</b>
					<b>Total Sub Head :</b>				<b>11,41,231</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>11,13,341</b>	<b>11,41,231</b>
					<b>Total Minor Head 800 :</b>				<b>11,41,231</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>11,13,341</b>	<b>11,41,231</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,42,233</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>11,14,343</b>	<b>11,42,233</b>
					<b>Total Major Head 3456 :</b>				<b>11,42,233</b>	<b>0</b>	<b>19,090</b>	<b>8,800</b>	<b>11,14,343</b>	<b>11,42,233</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1200003 Secretary State Consumer Disputes Redresal Commision															
<b>Month of Account:</b> NOV/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
<b>Total of Month :</b>										11,42,233	0	19,090	8,800	11,14,343	11,42,233
<b>Month of Account:</b> DEC/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2415	Voucher		1,002	0	0	0	1,002	1,002
<b>Total Object Head-- 14 :</b>										1,002	0	0	0	1,002	1,002
<b>Total Sub Head :</b>										1,002	0	0	0	1,002	1,002
<b>Total Minor Head 1 :</b>										1,002	0	0	0	1,002	1,002
		800	(10) State Commission	0	(01) Salaries	General-Voted	2420	Voucher		7,000	0	0	0	7,000	7,000
										7,000	0	0	0	7,000	7,000
										7,000	0	0	0	7,000	7,000
										7,000	0	0	0	7,000	7,000
										7,000	0	0	0	7,000	7,000
										7,000	0	0	0	7,000	7,000
										4,07,040	0	14,090	8,800	3,84,150	4,07,040
										4,07,040	0	14,090	8,800	3,84,150	4,07,040
<b>Total Object Head-- 1 :</b>										8,56,080	0	28,180	17,600	8,10,300	8,56,080
										15,810	0	0	0	15,810	15,810
										89,910	0	0	0	89,910	89,910
										44,820	0	0	0	44,820	44,820

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

Page No.

42

Run Date :

22/01/2025

Up to Accounting Month December 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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	02. Wages	General-Voted	1162	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	4304	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	4361	Voucher	89,910	0	0	0	89,910	89,910
						General-Voted	4362	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	4363	Voucher	44,820	0	0	0	44,820	44,820
						<b>Total Object Head-- 2 :</b>			<b>3,32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,400</b>	<b>3,32,400</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1712	Voucher	13,462	0	0	0	13,462	13,462
						General-Voted	4752	Voucher	27,069	0	0	0	27,069	27,069
						<b>Total Object Head-- 11 :</b>			<b>40,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,531</b>	<b>40,531</b>
					(13) Office Expenses	General-Voted	1735	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1736	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	1737	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	4276	Voucher	3,000	0	0	0	3,000	3,000
						<b>Total Object Head-- 13 :</b>			<b>7,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,850</b>	<b>7,850</b>
					28. Professional Services.	General-Voted	1116	Voucher	2,91,586	0	0	0	2,91,586	2,91,586
						General-Voted	1117	Voucher	1,23,393	0	0	0	1,23,393	1,23,393
						General-Voted	1188	Voucher	14,752	0	0	0	14,752	14,752
						General-Voted	1341	Voucher	13,744	0	0	0	13,744	13,744
						General-Voted	4729	Voucher	2,91,586	0	0	0	2,91,586	2,91,586
						General-Voted	4730	Voucher	1,23,393	0	0	0	1,23,393	1,23,393
						<b>Total Object Head-- 28 :</b>			<b>8,58,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,58,454</b>	<b>8,58,454</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32		ADMINISTRATION OF CIVIL SUPPLIES										
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200003 Secretary State Consumer Disputes Redresal Commission												
<b>Month of Account:</b>		DEC/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		<b>Total Sub Head :</b>				20,95,315	0	28,180	17,600	20,49,535	20,95,315
					<b>Total Minor Head 800 :</b>				20,95,315	0	28,180	17,600	20,49,535	20,95,315
					<b>Total Sub Major Head 0 :</b>				20,96,317	0	28,180	17,600	20,50,537	20,96,317
					<b>Total Major Head 3456 :</b>				20,96,317	0	28,180	17,600	20,50,537	20,96,317
					<b>Total of Month :</b>				20,96,317	0	28,180	17,600	20,50,537	20,96,317
					<b>Total of DDO 1200003 :</b>				1,22,41,217	30,000	1,80,420	88,000	1,19,42,797	1,22,11,217
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO Name:</b>		1200003												
<b>Month of Account</b>		OCT-2024												
3456	00	800	(10) State Commission	0	28. Professional Services.	State Plan		General-Voted						5,000
<b>Monthwise Internal Adjustment Total :</b>														<b>5,000</b>
<b>DDO wise Internal Adjustment Total:</b>														<b>5,000</b>
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,22,16,217</b>
<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						24,028

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

Page No.

44

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES				
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	1200003 Secretary State Consumer Disputes Redresal Commission					
<u>Summary of DDO wise expenditure</u>						
<b>3456 00 800 (10) State Commission</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>			<b>40,02,777</b>
<b>3456 00 800 (10) State Commission</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>			<b>19,36,744</b>
<b>3456 00 800 (10) State Commission</b>	<b>0</b>	<b>(6) Medical Treatment</b>	<b>General-Voted</b>			<b>1,89,995</b>
<b>3456 00 800 (10) State Commission</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>			<b>2,06,869</b>
<b>3456 00 800 (10) State Commission</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>			<b>11,72,164</b>
<b>3456 00 800 (10) State Commission</b>	<b>0</b>	<b>28. Professional Services.</b>	<b>General-Voted</b>			<b>46,83,640</b>
						<b>1,22,16,217</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 1200004 President District Consumer Forum E.K.Hills Shillong																		
<b>Month of Account:</b> 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				
									<b>Total Object Head-- 1 :</b>		<b>2,80,910</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,44,360</b>	<b>2,80,910</b>		
					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				
									<b>Total Object Head-- 2 :</b>		<b>51,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,420</b>	<b>51,420</b>		
					<b>Total Sub Head :</b>								<b>3,32,330</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,95,780</b>	<b>3,32,330</b>
					<b>Total Minor Head 800 :</b>								<b>3,32,330</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,95,780</b>	<b>3,32,330</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,32,330</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,95,780</b>	<b>3,32,330</b>
					<b>Total Major Head 3456 :</b>								<b>3,32,330</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,95,780</b>	<b>3,32,330</b>
<b>Total of Month :</b>								<b>3,32,330</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,95,780</b>	<b>3,32,330</b>					
<b>Month of Account:</b> 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				
									<b>Total Object Head-- 14 :</b>		<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200004 President District Consumer Forum E.K.Hills Shillong														
<b>Month of Account:</b> 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)		<b>Total Sub Head :</b>				5,900	0	0	0	5,900	5,900
					<b>Total Minor Head 1 :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 28 :</b>				4,72,148	0	0	0	4,72,148	4,72,148
					<b>Total Sub Head :</b>				7,39,738	0	34,350	2,200	7,03,188	7,39,738
					<b>Total Minor Head 800 :</b>				7,39,738	0	34,350	2,200	7,03,188	7,39,738
					<b>Total Sub Major Head 0 :</b>				7,45,638	0	34,350	2,200	7,09,088	7,45,638
					<b>Total Major Head 3456 :</b>				7,45,638	0	34,350	2,200	7,09,088	7,45,638
					<b>Total of Month :</b>				7,45,638	0	34,350	2,200	7,09,088	7,45,638
<b>Month of Account:</b> 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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200004 President District Consumer Forum E.K.Hills Shillong												
<b>Month of Account:</b>		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	<b>Total Object Head-- 14 :</b>			4,533	0	0	0	4,533	4,533
						<b>Total Sub Head :</b>			4,533	0	0	0	4,533	4,533
						<b>Total Minor Head 1 :</b>			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
						<b>Total Object Head-- 1 :</b>			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
						<b>Total Object Head-- 2 :</b>			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
						<b>Total Object Head-- 28 :</b>			2,36,074	0	0	0	2,36,074	2,36,074
						<b>Total Sub Head :</b>			5,29,374	0	34,350	2,200	4,92,824	5,29,374
						<b>Total Minor Head 800 :</b>			5,29,374	0	34,350	2,200	4,92,824	5,29,374
						<b>Total Sub Major Head 0 :</b>			5,33,907	0	34,350	2,200	4,97,357	5,33,907
						<b>Total Major Head 3456 :</b>			5,33,907	0	34,350	2,200	4,97,357	5,33,907
						<b>Total of Month :</b>			5,33,907	0	34,350	2,200	4,97,357	5,33,907
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

48

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1200004 President District Consumer Forum E.K.Hills Shillong																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2463	Voucher	4,353	0	0	0	4,353	4,353				
									<b>Total Object Head-- 14 :</b>				<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,353</b>	<b>4,353</b>
									<b>Total Sub Head :</b>				<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,353</b>	<b>4,353</b>
									<b>Total Minor Head 1 :</b>				<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,353</b>	<b>4,353</b>
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1264	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590				
									<b>Total Object Head-- 1 :</b>				<b>2,67,590</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>2,31,040</b>	<b>2,67,590</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	1269	Voucher	25,710	0	0	0	25,710	25,710
													Voted-Sixth-Schedule-Khasi	3265	Voucher	2,880	0	0
									<b>Total Object Head-- 2 :</b>							<b>28,590</b>	<b>0</b>	<b>0</b>
									28. Professional Services.	Voted-Sixth-Schedule-Khasi	1369	Voucher	2,36,074	0	0	0	2,36,074	2,36,074
<b>Total Object Head-- 28 :</b>				<b>2,36,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,074</b>					<b>2,36,074</b>					
<b>Total Sub Head :</b>				<b>5,32,254</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>4,95,704</b>	<b>5,32,254</b>									
<b>Total Minor Head 800 :</b>				<b>5,32,254</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>4,95,704</b>	<b>5,32,254</b>									
<b>Total Sub Major Head 0 :</b>				<b>5,36,607</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>5,00,057</b>	<b>5,36,607</b>									
<b>Total Major Head 3456 :</b>				<b>5,36,607</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>5,00,057</b>	<b>5,36,607</b>									
<b>Total of Month :</b>				<b>5,36,607</b>	<b>0</b>	<b>34,350</b>	<b>2,200</b>	<b>5,00,057</b>	<b>5,36,607</b>									



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		1200004 President District Consumer Forum E.K.Hills Shillong																	
<b>Month of Account:</b>		AUG/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	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2499	Voucher	4,517	0	0	0	4,517	4,517					
									<b>Total Object Head-- 14 :</b>					<b>4,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,517</b>	<b>4,517</b>
									<b>Total Sub Head :</b>					<b>4,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,517</b>	<b>4,517</b>
									<b>Total Minor Head 1 :</b>					<b>4,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,517</b>	<b>4,517</b>
	800	0	06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1078	Voucher	2,75,363	0	34,860	2,200	2,38,303	2,75,363					
									<b>Total Object Head-- 1 :</b>					<b>2,75,363</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>2,38,303</b>	<b>2,75,363</b>
									<b>Total Sub Head :</b>					<b>2,75,363</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>2,38,303</b>	<b>2,75,363</b>
		0	06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	1101	Voucher	26,670	0	0	0	26,670	26,670					
									<b>Total Object Head-- 2 :</b>					<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>	<b>26,670</b>
									<b>Total Sub Head :</b>					<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>	<b>26,670</b>
0	06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	1104	Voucher	2,42,652	0	0	0	2,42,652	2,42,652							
							<b>Total Object Head-- 28 :</b>					<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>		
							<b>Total Sub Head :</b>					<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>		
<b>Total Minor Head 800 :</b>					<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>									
<b>Total Sub Major Head 0 :</b>					<b>5,49,202</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,142</b>	<b>5,49,202</b>									
<b>Total Major Head 3456 :</b>					<b>5,49,202</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,142</b>	<b>5,49,202</b>									
<b>Total of Month :</b>					<b>5,49,202</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,142</b>	<b>5,49,202</b>									
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised														

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

Page No.

50

Run Date :

22/01/2025

Up to Accounting Month December 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2403	Voucher	2,123	0	0	0	2,123	2,123
<b>Total Object Head-- 14 :</b>									<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>
<b>Total Sub Head :</b>									<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>
<b>Total Minor Head 1 :</b>									<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1285	Voucher	2,75,363	0	34,860	2,200	2,38,303	2,75,363
<b>Total Object Head-- 1 :</b>									<b>2,75,363</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>2,38,303</b>	<b>2,75,363</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	1288	Voucher	26,670	0	0	0	26,670	26,670
<b>Total Object Head-- 2 :</b>									<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>	<b>26,670</b>
			28. Professional Services.			Voted-Sixth-Schedule-Khasi	1290	Voucher	2,42,652	0	0	0	2,42,652	2,42,652
<b>Total Object Head-- 28 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>
<b>Total Sub Head :</b>									<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>
<b>Total Minor Head 800 :</b>									<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>
<b>Total Sub Major Head 0 :</b>									<b>5,46,808</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,09,748</b>	<b>5,46,808</b>
<b>Total Major Head 3456 :</b>									<b>5,46,808</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,09,748</b>	<b>5,46,808</b>
<b>Total of Month :</b>									<b>5,46,808</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,09,748</b>	<b>5,46,808</b>

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

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

Page No.

51

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		1200004 President District Consumer Forum E.K.Hills Shillong														
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1585	Voucher	3,177	0	0	0	3,177	3,177		
						Voted-Sixth-Schedule-Khasi	2349	Voucher	2,122	0	0	0	2,122	2,122		
					<b>Total Object Head-- 14 :</b>					<b>5,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,299</b>	<b>5,299</b>	
					<b>Total Sub Head :</b>					<b>5,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,299</b>	<b>5,299</b>	
		<b>Total Minor Head 1 :</b>					<b>5,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,299</b>	<b>5,299</b>				
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	649	Voucher	2,75,363	0	34,860	2,200	2,38,303	2,75,363		
						<b>Total Object Head-- 1 :</b>					<b>2,75,363</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>2,38,303</b>	<b>2,75,363</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	1097	Voucher	26,670	0	0	0	26,670	26,670	
							<b>Total Object Head-- 2 :</b>					<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>
						28. Professional Services.	Voted-Sixth-Schedule-Khasi	1651	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
							<b>Total Object Head-- 28 :</b>					<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>
						<b>Total Sub Head :</b>					<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>
						<b>Total Minor Head 800 :</b>					<b>5,44,685</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,07,625</b>	<b>5,44,685</b>
		<b>Total Sub Major Head 0 :</b>					<b>5,49,984</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,924</b>	<b>5,49,984</b>				
<b>Total Major Head 3456 :</b>					<b>5,49,984</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,924</b>	<b>5,49,984</b>						
<b>Total of Month :</b>					<b>5,49,984</b>	<b>0</b>	<b>34,860</b>	<b>2,200</b>	<b>5,12,924</b>	<b>5,49,984</b>						

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

Page No.

52

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		1200004 President District Consumer Forum E.K.Hills Shillong																				
<b>Month of Account:</b>		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2870	Voucher	2,123	0	0	0	2,123	2,123								
									<b>Total Object Head-- 14 :</b>								<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>
									<b>Total Sub Head :</b>								<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>
									<b>Total Minor Head 1 :</b>								<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,123</b>
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	1889	Voucher	20,592	0	0	0	20,592	20,592								
									Voted-Sixth-Schedule-Khasi	811	Voucher	2,75,363	0	31,860	2,200	2,41,303	2,75,363					
												<b>Total Object Head-- 1 :</b>								<b>2,95,955</b>	<b>0</b>	<b>31,860</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	1174	Voucher	26,670	0	0	0	26,670	26,670				
				<b>Total Object Head-- 2 :</b>									<b>26,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,670</b>	<b>26,670</b>				
				28. Professional Services.	Voted-Sixth-Schedule-Khasi	1319	Voucher	2,42,652	0	0	0	2,42,652	2,42,652									
Voted-Sixth-Schedule-Khasi	1984							Voucher	18,768	0	0	0	18,768	18,768								
				<b>Total Object Head-- 28 :</b>								<b>2,61,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,420</b>	<b>2,61,420</b>					
<b>Total Sub Head :</b>								<b>5,84,045</b>	<b>0</b>	<b>31,860</b>	<b>2,200</b>	<b>5,49,985</b>	<b>5,84,045</b>									
<b>Total Minor Head 800 :</b>								<b>5,84,045</b>	<b>0</b>	<b>31,860</b>	<b>2,200</b>	<b>5,49,985</b>	<b>5,84,045</b>									
<b>Total Sub Major Head 0 :</b>								<b>5,86,168</b>	<b>0</b>	<b>31,860</b>	<b>2,200</b>	<b>5,52,108</b>	<b>5,86,168</b>									
<b>Total Major Head 3456 :</b>								<b>5,86,168</b>	<b>0</b>	<b>31,860</b>	<b>2,200</b>	<b>5,52,108</b>	<b>5,86,168</b>									

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																								
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																								
<b>Treasury :</b> Shillong (North) Treasury																								
<b>D.D.O. :</b> 1200004 President District Consumer Forum E.K.Hills Shillong																								
<b>Month of Account:</b> NOV/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.)											
<b>Total of Month :</b>									<b>5,86,168</b>	<b>0</b>	<b>31,860</b>	<b>2,200</b>	<b>5,52,108</b>	<b>5,86,168</b>										
<b>Month of Account:</b> DEC/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)											
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2231	Voucher	2,166	0	0	0	2,166	2,166										
									<b>Total Object Head-- 14 :</b>									<b>2,166</b>	<b>0</b>	<b>0</b>	<b>2,166</b>	<b>2,166</b>		
									<b>Total Sub Head :</b>									<b>2,166</b>	<b>0</b>	<b>0</b>	<b>2,166</b>	<b>2,166</b>		
									<b>Total Minor Head 1 :</b>									<b>2,166</b>	<b>0</b>	<b>0</b>	<b>2,166</b>	<b>2,166</b>		
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	140	Voucher	2,82,911	0	31,860	2,200	2,48,851	2,82,911									
										3403	Voucher	2,82,911	0	31,860	0	2,51,051	2,82,911							
												<b>Total Object Head-- 1 :</b>									<b>5,65,822</b>	<b>0</b>	<b>63,720</b>	<b>2,200</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	1096	Voucher	26,670	0	0	0	26,670	26,670					
														4057	Voucher	26,670	0	0	0	26,670	26,670			
										<b>Total Object Head-- 2 :</b>									<b>53,340</b>	<b>0</b>	<b>0</b>	<b>53,340</b>	<b>53,340</b>	
28. Professional Services.	Voted-Sixth-Schedule-Khasi	1189	Voucher	2,48,544	0	0	0	2,48,544	2,48,544															
				2531	Voucher	2,48,544	0	0	0	2,48,544	2,48,544													

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

Page No.

54

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(06) District Forum	0	28. Professional Services.				4,97,088	0	0	0	4,97,088	4,97,088
					<b>Total Object Head-- 28 :</b>				4,97,088	0	0	0	4,97,088	4,97,088
					<b>Total Sub Head :</b>				11,16,250	0	63,720	2,200	10,50,330	11,16,250
					<b>Total Minor Head 800 :</b>				11,16,250	0	63,720	2,200	10,50,330	11,16,250
					<b>Total Sub Major Head 0 :</b>				11,18,416	0	63,720	2,200	10,52,496	11,18,416
					<b>Total Major Head 3456 :</b>				11,18,416	0	63,720	2,200	10,52,496	11,18,416
					<b>Total of Month :</b>				11,18,416	0	63,720	2,200	10,52,496	11,18,416
					<b>Total of DDO 1200004 :</b>				54,99,060	0	3,37,560	19,800	51,41,700	54,99,060

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****54,99,060**Summary of DDO wise expenditure

3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi						31,014
3456	00	800	(06) District Forum	0	01. Salary			Voted-Sixth-Schedule-Khasi						27,71,546
3456	00	800	(06) District Forum	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,65,740
3456	00	800	(06) District Forum	0	28. Professional Services.			Voted-Sixth-Schedule-Khasi						24,30,760

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

Page No. 55

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32 ADMINISTRATION OF CIVIL SUPPLIES
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs
<b>Treasury :</b>	Shillong (North) Treasury
<b>D.D.O. :</b>	1200004 President District Consumer Forum E.K.Hills Shillong
<u>Summary of DDO wise expenditure</u>	
	<b>54,99,060</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>3,32,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,633</b>	<b>3,32,633</b>
					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				
						<b>Total Object Head-- 2 :</b>								<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>
					<b>Total Sub Head :</b>								<b>5,70,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,173</b>	<b>5,70,173</b>
					<b>Total Minor Head 800 :</b>								<b>5,70,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,173</b>	<b>5,70,173</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,70,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,173</b>	<b>5,70,173</b>
<b>Total Major Head 3456 :</b>								<b>5,70,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,173</b>	<b>5,70,173</b>					
<b>Total of Month :</b>								<b>5,70,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,173</b>	<b>5,70,173</b>					
<b>Month of Account:</b> 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				



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>			<b>3,96,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,289</b>	<b>3,96,289</b>					
					02. Wages	General-Voted	186	Voucher	2,37,540	0	0	0	2,37,540	2,37,540				
					<b>Total Object Head-- 2 :</b>			<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>	<b>2,37,540</b>					
					13. Office Expenses	General-Voted	2365	Voucher	9,138	0	0	0	9,138	9,138				
					<b>Total Object Head-- 13 :</b>			<b>9,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,138</b>	<b>9,138</b>					
					<b>Total Sub Head :</b>								<b>6,42,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,967</b>	<b>6,42,967</b>
					<b>Total Minor Head 800 :</b>								<b>6,42,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,967</b>	<b>6,42,967</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,42,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,967</b>	<b>6,42,967</b>
					<b>Total Major Head 3456 :</b>								<b>6,42,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,967</b>	<b>6,42,967</b>
<b>Total of Month :</b>								<b>6,42,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,967</b>	<b>6,42,967</b>					
<b>Month of Account:</b> 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

58

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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				<b>3,37,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,998</b>	<b>3,37,998</b>
					<b>Total Object Head-- 1 :</b>									
					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
					<b>Total Object Head-- 2 :</b>				<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>	<b>2,37,540</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>2,36,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,089</b>	<b>2,36,089</b>
					<b>Total Sub Head :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>
					<b>Total Minor Head 800 :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>
					<b>Total Major Head 3456 :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>
					<b>Total of Month :</b>				<b>8,11,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,11,627</b>	<b>8,11,627</b>

Month of Account: JUL/2024

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

Page No.

59

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1200005 Chairman Meghalaya State Food Commission Shillong																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1625	Voucher	6,591	0	0	0	6,591	6,591				
						General-Voted	3391	Voucher	16,225	0	0	0	16,225	16,225				
					<b>Total Object Head-- 14 :</b>								<b>22,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816</b>	<b>22,816</b>
					<b>Total Sub Head :</b>								<b>22,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816</b>	<b>22,816</b>
					<b>Total Minor Head 1 :</b>								<b>22,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816</b>	<b>22,816</b>
					800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	346	Voucher	66,120	0	0	0	66,120	66,120	
									General-Voted	377	Voucher	3,608	0	0	0	3,608	3,608	
									General-Voted	390	Voucher	2,09,250	0	0	0	2,09,250	2,09,250	
									General-Voted	393	Voucher	63,912	0	0	0	63,912	63,912	
									<b>Total Object Head-- 1 :</b>								<b>3,42,890</b>	<b>0</b>
02. Wages	General-Voted	395	Voucher	95,640					0	0	0	95,640	95,640					
	General-Voted	398	Voucher	1,41,900					0	0	0	1,41,900	1,41,900					
<b>Total Object Head-- 2 :</b>									<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>	<b>2,37,540</b>				
11. Travel Expenses	General-Voted	2005	Voucher	27,268					0	0	0	27,268	27,268					
<b>Total Object Head-- 11 :</b>									<b>27,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,268</b>	<b>27,268</b>				
13. Office Expenses	General-Voted	1771	Voucher	1,532	0	0	0	1,532	1,532									
	General-Voted	3502	Voucher	1,83,110	0	0	0	1,83,110	1,83,110									
	General-Voted	3504	Voucher	1,74,366	0	0	0	1,74,366	1,74,366									
<b>Total Object Head-- 13 :</b>								<b>3,59,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,008</b>	<b>3,59,008</b>					
50.Other Charges	General-Voted	3505	Voucher	2,79,333	0	0	0	2,79,333	2,79,333									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong																
<b>Month of Account:</b> JUL/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	50.Other Charges				2,79,333	0	0	0	2,79,333	2,79,333		
<b>Total Object Head-- 50 :</b>									2,79,333	0	0	0	2,79,333	2,79,333		
<b>Total Sub Head :</b>									12,46,039	0	0	0	12,46,039	12,46,039		
<b>Total Minor Head 800 :</b>									12,46,039	0	0	0	12,46,039	12,46,039		
<b>Total Sub Major Head 0 :</b>									12,68,855	0	0	0	12,68,855	12,68,855		
<b>Total Major Head 3456 :</b>									12,68,855	0	0	0	12,68,855	12,68,855		
<b>Total of Month :</b>									12,68,855	0	0	0	12,68,855	12,68,855		
<b>Month of Account:</b> AUG/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	2575	Voucher	5,141	0	0	0	5,141	5,141		
<b>Total Object Head-- 14 :</b>									5,141	0	0	0	5,141	5,141		
<b>Total Sub Head :</b>									5,141	0	0	0	5,141	5,141		
<b>Total Minor Head 1 :</b>									5,141	0	0	0	5,141	5,141		
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	195	Voucher	2,09,250	0	0	0	2,09,250	2,09,250		
									General-Voted	197	Voucher	18,040	0	0	18,040	18,040
									General-Voted	201	Voucher	53,995	0	0	53,995	53,995
									General-Voted	202	Voucher	57,588	0	0	57,588	57,588
									General-Voted	3188	Voucher	1,257	0	0	1,257	1,257

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong														
<b>Month of Account:</b> AUG/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				<b>3,40,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,130</b>	<b>3,40,130</b>
					02. Wages	General-Voted	206	Voucher	95,640	0	0	0	95,640	95,640
						General-Voted	211	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
					<b>Total Object Head-- 2 :</b>				<b>2,37,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,540</b>	<b>2,37,540</b>
					13. Office Expenses	General-Voted	1762	Voucher	10,518	0	0	0	10,518	10,518
						General-Voted	1763	Voucher	26,352	0	0	0	26,352	26,352
						General-Voted	2576	Voucher	18,454	0	0	0	18,454	18,454
						General-Voted	2747	Voucher	3,399	0	0	0	3,399	3,399
					<b>Total Object Head-- 13 :</b>				<b>58,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,723</b>	<b>58,723</b>
					<b>Total Sub Head :</b>				<b>6,36,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,393</b>	<b>6,36,393</b>
					<b>Total Minor Head 800 :</b>				<b>6,36,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,393</b>	<b>6,36,393</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,41,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,534</b>	<b>6,41,534</b>
					<b>Total Major Head 3456 :</b>				<b>6,41,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,534</b>	<b>6,41,534</b>
					<b>Total of Month :</b>				<b>6,41,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,534</b>	<b>6,41,534</b>
<b>Month of Account:</b> SEP/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	0	14.Rents, Rates And Taxes	General-Voted	1550	Voucher	12,609	0	0	0	12,609	12,609
						General-Voted	3143	Voucher	1,365	0	0	0	1,365	1,365

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

Page No.

62

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1200005 Chairman Meghalaya State Food Commission Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>13,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,974</b>	<b>13,974</b>
						<b>Total Sub Head :</b>			<b>13,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,974</b>	<b>13,974</b>
						<b>Total Minor Head 1 :</b>			<b>13,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,974</b>	<b>13,974</b>
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	672	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						General-Voted	675	Voucher	8,710	0	0	0	8,710	8,710
						General-Voted	677	Voucher	24,135	0	0	0	24,135	24,135
						General-Voted	678	Voucher	1,00,795	0	0	0	1,00,795	1,00,795
						<b>Total Object Head-- 1 :</b>			<b>3,42,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,890</b>	<b>3,42,890</b>
					02. Wages	General-Voted	1645	Voucher	1,22,647	0	0	0	1,22,647	1,22,647
						<b>Total Object Head-- 2 :</b>			<b>1,22,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,647</b>	<b>1,22,647</b>
					13. Office Expenses	General-Voted	1544	Voucher	20,885	0	0	0	20,885	20,885
						General-Voted	1547	Voucher	79,932	0	0	0	79,932	79,932
						General-Voted	1548	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
						General-Voted	1549	Voucher	6,503	0	0	0	6,503	6,503
						General-Voted	3038	Voucher	3,330	0	0	0	3,330	3,330
						<b>Total Object Head-- 13 :</b>			<b>2,61,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,190</b>	<b>2,61,190</b>
						<b>Total Sub Head :</b>			<b>7,26,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,26,727</b>	<b>7,26,727</b>
						<b>Total Minor Head 800 :</b>			<b>7,26,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,26,727</b>	<b>7,26,727</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,40,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,701</b>	<b>7,40,701</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong																			
<b>Month of Account:</b> SEP/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.)					
<b>Total Major Head 3456 :</b>									<b>7,40,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,701</b>	<b>7,40,701</b>					
<b>Total of Month :</b>									<b>7,40,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,701</b>	<b>7,40,701</b>					
<b>Month of Account:</b> OCT/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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	General-Voted	1439	Voucher	6,895	0	0	0	6,895	6,895					
						General-Voted	2819	Voucher	3,471	0	0	0	3,471	3,471					
					<b>Total Object Head-- 14 :</b>				<b>10,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,366</b>	<b>10,366</b>					
					<b>Total Sub Head :</b>				<b>10,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,366</b>	<b>10,366</b>					
					<b>Total Minor Head 1 :</b>				<b>10,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,366</b>	<b>10,366</b>					
					800			0	(29) Meghalaya State Food Commission	01. Salaries	General-Voted	2134	Voucher	1,949	0	0	0	1,949	1,949
											General-Voted	691	Voucher	61,711	0	0	0	61,711	61,711
											General-Voted	755	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
											General-Voted	756	Voucher	67,129	0	0	0	67,129	67,129
										<b>Total Object Head-- 1 :</b>				<b>3,40,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,039</b>	<b>3,40,039</b>
										02. Wages	General-Voted	1441	Voucher	1,38,210	0	0	0	1,38,210	1,38,210
										<b>Total Object Head-- 2 :</b>				<b>1,38,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,210</b>	<b>1,38,210</b>
										11. Travel Expenses	General-Voted	2741	Voucher	48,382	0	0	0	48,382	48,382
										<b>Total Object Head-- 11 :</b>				<b>48,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,382</b>	<b>48,382</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong																		
<b>Month of Account:</b> OCT/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	13. Office Expenses	General-Voted	1969	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted	2525	Voucher	7,182	0	0	0	7,182	7,182				
						General-Voted	2712	Voucher	20,903	0	0	0	20,903	20,903				
						General-Voted	2840	Voucher	20,589	0	0	0	20,589	20,589				
						General-Voted	2841	Voucher	2,140	0	0	0	2,140	2,140				
					<b>Total Object Head-- 13 :</b>								<b>70,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,814</b>	<b>70,814</b>
					26. Advertising And Publicity					General-Voted	2705	Voucher	18,429	0	0	0	18,429	18,429
										General-Voted	3517	Voucher	2,31,270	0	0	0	2,31,270	2,31,270
										General-Voted	3524	Voucher	76,000	0	0	0	76,000	76,000
					<b>Total Object Head-- 26 :</b>								<b>3,25,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,699</b>	<b>3,25,699</b>
					<b>Total Sub Head :</b>								<b>9,23,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,23,144</b>	<b>9,23,144</b>
					<b>Total Minor Head 800 :</b>								<b>9,23,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,23,144</b>	<b>9,23,144</b>
					<b>Total Sub Major Head 0 :</b>								<b>9,33,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,33,510</b>	<b>9,33,510</b>
<b>Total Major Head 3456 :</b>								<b>9,33,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,33,510</b>	<b>9,33,510</b>					
<b>Total of Month :</b>								<b>9,33,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,33,510</b>	<b>9,33,510</b>					
<b>Month of Account:</b> NOV/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	0	14.Rents, Rates And	General-Voted	2163	Voucher	2,777	0	0	0	2,777	2,777				



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

Page No.

65

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1200005 Chairman Meghalaya State Food Commission Shillong													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes										
<b>Total Object Head-- 14 :</b>									<b>2,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,777</b>	<b>2,777</b>	
<b>Total Sub Head :</b>									<b>2,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,777</b>	<b>2,777</b>	
<b>Total Minor Head 1 :</b>									<b>2,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,777</b>	<b>2,777</b>	
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1480	Voucher	5,237	0	0	0	5,237	5,237	
						General-Voted	616	Voucher	1,27,820	0	0	0	1,27,820	1,27,820	
						General-Voted	810	Voucher	2,09,250	0	0	0	2,09,250	2,09,250	
<b>Total Object Head-- 1 :</b>									<b>3,42,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,307</b>	<b>3,42,307</b>	
					02. Wages	General-Voted	1643	Voucher	1,38,210	0	0	0	1,38,210	1,38,210	
<b>Total Object Head-- 2 :</b>									<b>1,38,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,210</b>	<b>1,38,210</b>	
					11. Travel Expenses	General-Voted	1674	Voucher	10,858	0	0	0	10,858	10,858	
<b>Total Object Head-- 11 :</b>									<b>10,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,858</b>	<b>10,858</b>	
					13. Office Expenses	General-Voted	1977	Voucher	21,400	0	0	0	21,400	21,400	
						General-Voted	1978	Voucher	15,027	0	0	0	15,027	15,027	
						General-Voted	1979	Voucher	4,084	0	0	0	4,084	4,084	
						General-Voted	2995	Voucher	20,885	0	0	0	20,885	20,885	
						General-Voted	3396	Voucher	17,909	0	0	0	17,909	17,909	
<b>Total Object Head-- 13 :</b>									<b>79,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,305</b>	<b>79,305</b>	
<b>Total Sub Head :</b>									<b>5,70,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,680</b>	<b>5,70,680</b>	
<b>Total Minor Head 800 :</b>									<b>5,70,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,680</b>	<b>5,70,680</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200005 Chairman Meghalaya State Food Commission Shillong														
<b>Month of Account:</b> NOV/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.)	
<b>Total Sub Major Head 0 :</b>									5,73,457	0	0	0	5,73,457	5,73,457
<b>Total Major Head 3456 :</b>									5,73,457	0	0	0	5,73,457	5,73,457
<b>Total of Month :</b>									5,73,457	0	0	0	5,73,457	5,73,457
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2921	Voucher	11,934	0	0	0	11,934	11,934
<b>Total Object Head-- 14 :</b>									11,934	0	0	0	11,934	11,934
<b>Total Sub Head :</b>									11,934	0	0	0	11,934	11,934
<b>Total Minor Head 1 :</b>									11,934	0	0	0	11,934	11,934
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	2583	Voucher	60,750	0	0	0	60,750	60,750
									1,04,876	0	0	0	1,04,876	1,04,876
									2,650	0	0	0	2,650	2,650
									19,880	0	0	0	19,880	19,880
									2,09,250	0	0	0	2,09,250	2,09,250
									1,31,761	0	0	0	1,31,761	1,31,761
<b>Total Object Head-- 1 :</b>									5,29,167	0	0	0	5,29,167	5,29,167
									1,38,210	0	0	0	1,38,210	1,38,210
									93,412	0	0	0	93,412	93,412

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

Page No.

67

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages				<b>2,31,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,622</b>	<b>2,31,622</b>
					<b>Total Object Head-- 2 :</b>										
					13. Office Expenses	General-Voted	2414	Voucher	37,938	0	0	0	0	37,938	37,938
						General-Voted	2926	Voucher	9,911	0	0	0	0	9,911	9,911
						General-Voted	4273	Voucher	20,903	0	0	0	0	20,903	20,903
						General-Voted	4274	Voucher	22,649	0	0	0	0	22,649	22,649
						General-Voted	4323	Voucher	11,550	0	0	0	0	11,550	11,550
						General-Voted	4324	Voucher	24,220	0	0	0	0	24,220	24,220
						General-Voted	4325	Voucher	19,440	0	0	0	0	19,440	19,440
						General-Voted	4376	Voucher	21,001	0	0	0	0	21,001	21,001
						General-Voted	4377	Voucher	23,268	0	0	0	0	23,268	23,268
					<b>Total Object Head-- 13 :</b>				<b>1,90,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,880</b>	<b>1,90,880</b>
					<b>Total Sub Head :</b>				<b>9,51,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,51,669</b>	<b>9,51,669</b>
					<b>Total Minor Head 800 :</b>				<b>9,51,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,51,669</b>	<b>9,51,669</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,63,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,603</b>	<b>9,63,603</b>
					<b>Total Major Head 3456 :</b>				<b>9,63,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,603</b>	<b>9,63,603</b>
					<b>Total of Month :</b>				<b>9,63,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,603</b>	<b>9,63,603</b>
					<b>Total of DDO 1200005 :</b>				<b>71,46,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,46,427</b>	<b>71,46,427</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>71,46,427</b>

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

Page No.

68

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 ShillongSummary of DDO wise expenditure

3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	67,008
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	33,04,343
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted	18,18,389
3456	00	800	(29) Meghalaya State Food Commission	0	11. Travel Expenses	General-Voted	86,508
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	12,65,147
3456	00	800	(29) Meghalaya State Food Commission	0	26. Advertising And Publicity	General-Voted	3,25,699
3456	00	800	(29) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	2,79,333
							71,46,427

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1200006 S D O Pynursla Civil (Supply) East Khasi Hills															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Sub Head :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Minor Head 1 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Sub Major Head 0 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Major Head 3456 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total of Month :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Sub Head :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Minor Head 1 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Major Head 3456 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1200006 S D O Pynursla Civil (Supply) East Khasi Hills															
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Sub Head :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Minor Head 1 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Major Head 3456 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total of Month :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Month of Account:</b> JUL/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		1919	Voucher	90,000	0	0	0	90,000	90,000	
<b>Total Object Head-- 2 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
<b>Month of Account:</b> JUL/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.)	
<b>Total Sub Head :</b>									90,000	0	0	0	90,000	90,000
<b>Total Minor Head 1 :</b>									90,000	0	0	0	90,000	90,000
<b>Total Sub Major Head 0 :</b>									90,000	0	0	0	90,000	90,000
<b>Total Major Head 3456 :</b>									90,000	0	0	0	90,000	90,000
<b>Total of Month :</b>									90,000	0	0	0	90,000	90,000
<b>Month of Account:</b> AUG/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	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi	0	1894	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 2 :</b>									90,000	0	0	0	90,000	90,000
<b>Total Sub Head :</b>									90,000	0	0	0	90,000	90,000
<b>Total Minor Head 1 :</b>									90,000	0	0	0	90,000	90,000
<b>Total Sub Major Head 0 :</b>									90,000	0	0	0	90,000	90,000
<b>Total Major Head 3456 :</b>									90,000	0	0	0	90,000	90,000
<b>Total of Month :</b>									90,000	0	0	0	90,000	90,000
<b>Month of Account:</b> SEP/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1200006 S D O Pynursla Civil (Supply) East Khasi Hills															
<b>Month of Account:</b> SEP/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	02. Wages	Voted-Sixth-Schedule-Khasi	1695	Voucher	90,000	0	0	0	90,000	90,000	
<b>Total Object Head-- 2 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Sub Head :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Minor Head 1 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Major Head 3456 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total of Month :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
<b>Month of Account:</b> OCT/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	02. Wages	Voted-Sixth-Schedule-Khasi	1638	Voucher	81,289	0	0	0	81,289	81,289	
<b>Total Object Head-- 2 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Sub Head :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Minor Head 1 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Sub Major Head 0 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Total Major Head 3456 :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1200006 S D O Pynursla Civil (Supply) East Khasi Hills													
<b>Month of Account:</b>		OCT/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		
<b>Total of Month :</b>									<b>81,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,289</b>	<b>81,289</b>	
<b>Month of Account:</b>		NOV/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	02. Wages	Voted-Sixth-Schedule-Khasi	2068	Voucher	87,224	0	0	0	87,224	87,224	
<b>Total Object Head-- 2 :</b>									<b>87,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,224</b>	<b>87,224</b>	
<b>Total Sub Head :</b>									<b>87,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,224</b>	<b>87,224</b>	
<b>Total Minor Head 1 :</b>									<b>87,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,224</b>	<b>87,224</b>	
<b>Total Sub Major Head 0 :</b>									<b>87,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,224</b>	<b>87,224</b>	
<b>Total Major Head 3456 :</b>									<b>87,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,224</b>	<b>87,224</b>	
<b>Total of Month :</b>									<b>87,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,224</b>	<b>87,224</b>	
<b>Month of Account:</b>		DEC/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	02. Wages	Voted-Sixth-Schedule-Khasi	1580	Voucher	93,240	0	0	0	93,240	93,240	
<b>Total Object Head-- 2 :</b>									<b>93,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,240</b>	<b>93,240</b>	

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

Page No. 74

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES											
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs											
<b>Treasury :</b>		Shillong (North) Treasury											
<b>D.D.O. :</b>		1200006 S D O Pynursla Civil (Supply) East Khasi Hills											
<b>Month of Account:</b>		DEC/2024											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	<b>Total Sub Head :</b>				93,240	0	0	0	93,240	93,240
				<b>Total Minor Head 1 :</b>				93,240	0	0	0	93,240	93,240
				<b>Total Sub Major Head 0 :</b>				93,240	0	0	0	93,240	93,240
				<b>Total Major Head 3456 :</b>				93,240	0	0	0	93,240	93,240
				<b>Total of Month :</b>				93,240	0	0	0	93,240	93,240
				<b>Total of DDO 1200006 :</b>				7,93,042	0	0	0	7,93,042	7,93,042
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>7,93,042</b>
<u>Summary of DDO wise expenditure</u>													
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						7,93,042
													7,93,042

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

Page No.

75

Run Date :

22/01/2025

Up to Accounting Month December 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. : 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						
							325	Voucher	5,710	0	0	0	5,710	5,710						
							326	Voucher	3,33,685	4,000	33,500	6,600	2,89,585	3,29,685						
							327	Voucher	22,742	0	0	0	22,742	22,742						
							330	Voucher	10,839	0	0	0	10,839	10,839						
							830	Voucher	4,576	0	0	0	4,576	4,576						
							832	Voucher	16,704	0	0	0	16,704	16,704						
							<b>Total Object Head-- 1 :</b>								<b>4,83,552</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>4,33,452</b>	<b>4,79,552</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	329	Voucher	69,120	0	0	0	69,120	69,120				
									<b>Total Object Head-- 2 :</b>								<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>5,52,672</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,572</b>	<b>5,48,672</b>							
<b>Total Minor Head 1 :</b>								<b>5,52,672</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,572</b>	<b>5,48,672</b>							
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									
				835	Voucher	3,408	0	0	0	3,408	3,408									
				<b>Total Object Head-- 1 :</b>								<b>71,151</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>56,651</b>	<b>71,151</b>			
<b>Total Sub Head :</b>								<b>71,151</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>56,651</b>	<b>71,151</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) Jowai																		
<b>Month of Account:</b> 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.)					
<b>Total Minor Head 800 :</b>									71,151	0	14,500	0	71,151					
<b>Total Sub Major Head 0 :</b>									6,23,823	4,000	54,000	6,600	6,19,823					
<b>Total Major Head 3456 :</b>									6,23,823	4,000	54,000	6,600	6,19,823					
<b>Total of Month :</b>									6,23,823	4,000	54,000	6,600	6,19,823					
<b>Month of Account:</b> 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				
							366	Voucher	3,75,685	4,000	28,500	6,600	3,36,585	3,71,685				
					<b>Total Object Head-- 1 :</b>								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				
							<b>Total Object Head-- 2 :</b>								69,120	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	887	Voucher	18,494	0	0	0	18,494	18,494				
							<b>Total Object Head-- 6 :</b>								18,494	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1085	Voucher	1,490	0	0	0	1,490	1,490				
							1194	Voucher	1,430	0	0	0	1,430	1,430				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) Jowai																
<b>Month of Account:</b>		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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1243	Voucher	14,838	0	0	0	14,838	14,838				
				<b>Total Object Head-- 13 :</b>							<b>17,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,758</b>	<b>17,758</b>		
				<b>Total Sub Head :</b>							<b>5,70,353</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,25,253</b>	<b>5,66,353</b>		
		<b>Total Minor Head 1 :</b>							<b>5,70,353</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,25,253</b>	<b>5,66,353</b>				
		800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	67,743	0	14,500	0	53,243	67,743		
						<b>Total Object Head-- 1 :</b>							<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
						<b>Total Sub Head :</b>							<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
						<b>Total Minor Head 800 :</b>							<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
		<b>Total Sub Major Head 0 :</b>							<b>6,38,096</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>5,78,496</b>	<b>6,34,096</b>				
		<b>Total Major Head 3456 :</b>							<b>6,38,096</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>5,78,496</b>	<b>6,34,096</b>				
<b>Total of Month :</b>							<b>6,38,096</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>5,78,496</b>	<b>6,34,096</b>						
<b>Month of Account:</b>		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	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				

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

Page No.

78

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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				<b>4,64,981</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>4,14,881</b>	<b>4,60,981</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	490	Voucher	69,120	0	0	0	69,120	69,120
					<b>Total Object Head-- 2 :</b>				<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,120</b>	<b>69,120</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	727	Voucher	17,932	0	0	0	17,932	17,932
					<b>Total Object Head-- 6 :</b>				<b>17,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,932</b>	<b>17,932</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	491	Voucher	160	0	0	0	160	160
					<b>Total Object Head-- 13 :</b>				<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>160</b>
					<b>Total Sub Head :</b>				<b>5,52,193</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,093</b>	<b>5,48,193</b>
					<b>Total Minor Head 1 :</b>				<b>5,52,193</b>	<b>4,000</b>	<b>39,500</b>	<b>6,600</b>	<b>5,02,093</b>	<b>5,48,193</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
					<b>Total Sub Head :</b>				<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
					<b>Total Minor Head 800 :</b>				<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,19,936</b>	<b>4,000</b>	<b>54,000</b>	<b>6,600</b>	<b>5,55,336</b>	<b>6,15,936</b>
					<b>Total Major Head 3456 :</b>				<b>6,19,936</b>	<b>4,000</b>	<b>54,000</b>	<b>6,600</b>	<b>5,55,336</b>	<b>6,15,936</b>
					<b>Total of Month :</b>				<b>6,19,936</b>	<b>4,000</b>	<b>54,000</b>	<b>6,600</b>	<b>5,55,336</b>	<b>6,15,936</b>

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

Page No.

79

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: JUL/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	238	Voucher	40,267	0	0	0	40,267	40,267				
						Voted-Sixth-Schedule-Jaintia	240	Voucher	2,81,958	4,000	23,500	6,600	2,47,858	2,77,958				
						Voted-Sixth-Schedule-Jaintia	244	Voucher	89,296	0	6,000	0	83,296	89,296				
						Voted-Sixth-Schedule-Jaintia	246	Voucher	4,500	0	0	0	4,500	4,500				
					<b>Total Object Head-- 1 :</b>								<b>4,16,021</b>	<b>4,000</b>	<b>29,500</b>	<b>6,600</b>	<b>3,75,921</b>	<b>4,12,021</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1323	Voucher	2,700	0	0	0	2,700	2,700				
						Voted-Sixth-Schedule-Jaintia	661	Voucher	61,793	0	0	0	61,793	61,793				
						<b>Total Object Head-- 2 :</b>								<b>64,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,493</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1026	Voucher	13,750	0	0	0	13,750	13,750				
						Voted-Sixth-Schedule-Jaintia	1053	Voucher	23,930	0	0	0	23,930	23,930				
						<b>Total Object Head-- 11 :</b>								<b>37,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,680</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1381	Voucher	2,300	0	0	0	2,300	2,300				
						Voted-Sixth-Schedule-Jaintia	856	Voucher	20,000	0	0	0	20,000	20,000				
						<b>Total Object Head-- 13 :</b>								<b>22,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>
					<b>Total Sub Head :</b>								<b>5,40,494</b>	<b>4,000</b>	<b>29,500</b>	<b>6,600</b>	<b>5,00,394</b>	<b>5,36,494</b>
<b>Total Minor Head 1 :</b>								<b>5,40,494</b>	<b>4,000</b>	<b>29,500</b>	<b>6,600</b>	<b>5,00,394</b>	<b>5,36,494</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	248	Voucher	67,743	0	14,500	0	53,243	67,743	
<b>Total Object Head-- I :</b>									<b>67,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>53,243</b>	<b>67,743</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	706	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>72,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>58,243</b>	<b>72,743</b>
<b>Total Minor Head 800 :</b>									<b>72,743</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>58,243</b>	<b>72,743</b>
<b>Total Sub Major Head 0 :</b>									<b>6,13,237</b>	<b>4,000</b>	<b>44,000</b>	<b>6,600</b>	<b>5,58,637</b>	<b>6,09,237</b>
<b>Total Major Head 3456 :</b>									<b>6,13,237</b>	<b>4,000</b>	<b>44,000</b>	<b>6,600</b>	<b>5,58,637</b>	<b>6,09,237</b>
<b>Total of Month :</b>									<b>6,13,237</b>	<b>4,000</b>	<b>44,000</b>	<b>6,600</b>	<b>5,58,637</b>	<b>6,09,237</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	296	Voucher	91,727	0	6,000	0	85,727	91,727	
					Voted-Sixth-Schedule-Jaintia	298	Voucher	3,34,934	4,000	28,500	6,600	2,95,834	3,30,934	
					Voted-Sixth-Schedule-Jaintia	787	Voucher	1,26,404	0	0	0	1,26,404	1,26,404	
<b>Total Object Head-- I :</b>									<b>5,53,065</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,07,965</b>	<b>5,49,065</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																										
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																										
<b>Treasury :</b>		Jowai Treasury																										
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) Jowai																										
<b>Month of Account:</b>		AUG/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	02. Wages	Voted-Sixth-Schedule-Jaintia	788	Voucher	40,334	0	0	0	40,334	40,334														
									<b>Total Object Head-- 2 :</b>								<b>40,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,334</b>	<b>40,334</b>						
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1176	Voucher	1,800	0	0	0	1,800	1,800										
													Voted-Sixth-Schedule-Jaintia	1496	Voucher	1,700	0	0	0	1,700	1,700							
																<b>Total Object Head-- 13 :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
									<b>Total Sub Head :</b>								<b>5,96,899</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,51,799</b>	<b>5,92,899</b>						
									<b>Total Minor Head 1 :</b>								<b>5,96,899</b>	<b>4,000</b>	<b>34,500</b>	<b>6,600</b>	<b>5,51,799</b>	<b>5,92,899</b>						
									800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	69,765	0	14,500	0	55,265	69,765								
															<b>Total Object Head-- 1 :</b>								<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
															<b>Total Sub Head :</b>								<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
<b>Total Minor Head 800 :</b>								<b>69,765</b>							<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>									
<b>Total Sub Major Head 0 :</b>								<b>6,66,664</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>6,07,064</b>	<b>6,62,664</b>															
<b>Total Major Head 3456 :</b>								<b>6,66,664</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>6,07,064</b>	<b>6,62,664</b>															
<b>Total of Month :</b>								<b>6,66,664</b>	<b>4,000</b>	<b>49,000</b>	<b>6,600</b>	<b>6,07,064</b>	<b>6,62,664</b>															
<b>Month of Account:</b>		SEP/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) Jowai																
<b>Month of Account:</b>		SEP/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	367	Voucher	91,727	0	6,000	0	85,727	91,727				
							368	Voucher	3,03,934	4,000	29,500	6,600	2,63,834	2,99,934				
							370	Voucher	30,000	0	0	0	30,000	30,000				
							846	Voucher	97,234	0	0	0	97,234	97,234				
					<b>Total Object Head-- 1 :</b>								<b>5,22,895</b>	<b>4,000</b>	<b>35,500</b>	<b>6,600</b>	<b>4,76,795</b>	<b>5,18,895</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	795	Voucher	25,020	0	0	0	25,020	25,020				
							<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1086	Voucher	7,960	0	0	0	7,960	7,960				
							1343	Voucher	16,280	0	0	0	16,280	16,280				
							1381	Voucher	9,080	0	0	0	9,080	9,080				
					<b>Total Object Head-- 11 :</b>								<b>33,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,320</b>	<b>33,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	372	Voucher	3,526	0	0	0	3,526	3,526				
							374	Voucher	23,470	0	0	0	23,470	23,470				
					<b>Total Object Head-- 13 :</b>								<b>26,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,996</b>	<b>26,996</b>
					<b>Total Sub Head :</b>								<b>6,08,231</b>	<b>4,000</b>	<b>35,500</b>	<b>6,600</b>	<b>5,62,131</b>	<b>6,04,231</b>
<b>Total Minor Head 1 :</b>								<b>6,08,231</b>	<b>4,000</b>	<b>35,500</b>	<b>6,600</b>	<b>5,62,131</b>	<b>6,04,231</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) Jowai														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		369	Voucher	69,765	0	14,500	0	55,265	69,765
<b>Total Object Head-- I :</b>									<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		866	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>74,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>60,265</b>	<b>74,765</b>
<b>Total Minor Head 800 :</b>									<b>74,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>60,265</b>	<b>74,765</b>
<b>Total Sub Major Head 0 :</b>									<b>6,82,996</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>6,22,396</b>	<b>6,78,996</b>
<b>Total Major Head 3456 :</b>									<b>6,82,996</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>6,22,396</b>	<b>6,78,996</b>
<b>Total of Month :</b>									<b>6,82,996</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>6,22,396</b>	<b>6,78,996</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1219	Voucher	18,966	0	0	0	18,966	18,966
					Voted-Sixth-Schedule-Jaintia		66	Voucher	33,933	0	0	0	33,933	33,933
					Voted-Sixth-Schedule-Jaintia		67	Voucher	11,900	0	0	0	11,900	11,900
					Voted-Sixth-Schedule-Jaintia		68	Voucher	3,84,168	0	29,500	6,600	3,48,068	3,84,168

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

Page No.

84

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** OCT/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	70	Voucher	91,727	0	6,000	0	85,727	91,727									
							788	Voucher	14,903	0	0	0	14,903	14,903									
					<b>Total Object Head-- 1 :</b>								<b>5,55,597</b>	<b>0</b>	<b>35,500</b>	<b>6,600</b>	<b>5,13,497</b>	<b>5,55,597</b>					
					(02) Wages	Voted-Sixth-Schedule-Jaintia	754	Voucher	25,020	0	0	0	25,020	25,020									
							<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>	<b>25,020</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1021	Voucher	2,000	0	0	0	2,000	2,000									
							<b>Total Object Head-- 13 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			
					<b>Total Sub Head :</b>								<b>5,82,617</b>	<b>0</b>	<b>35,500</b>	<b>6,600</b>	<b>5,40,517</b>	<b>5,82,617</b>					
					<b>Total Minor Head 1 :</b>								<b>5,82,617</b>	<b>0</b>	<b>35,500</b>	<b>6,600</b>	<b>5,40,517</b>	<b>5,82,617</b>					
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	69,765	0	14,500	0	55,265	69,765						
										<b>Total Object Head-- 1 :</b>								<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
										<b>Total Sub Head :</b>								<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>
					<b>Total Minor Head 800 :</b>								<b>69,765</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>55,265</b>	<b>69,765</b>					
<b>Total Sub Major Head 0 :</b>								<b>6,52,382</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>5,95,782</b>	<b>6,52,382</b>										
<b>Total Major Head 3456 :</b>								<b>6,52,382</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>5,95,782</b>	<b>6,52,382</b>										
<b>Total of Month :</b>								<b>6,52,382</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>5,95,782</b>	<b>6,52,382</b>										

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

Page No.

85

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: NOV/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	296	Voucher	4,46,168	0	29,500	6,600	4,10,068	4,46,168				
						Voted-Sixth-Schedule-Jaintia	317	Voucher	91,727	0	6,000	0	85,727	91,727				
						Voted-Sixth-Schedule-Jaintia	864	Voucher	7,068	0	0	0	7,068	7,068				
						Voted-Sixth-Schedule-Jaintia	955	Voucher	28,836	0	0	0	28,836	28,836				
					<b>Total Object Head-- 1 :</b>								<b>5,73,799</b>	<b>0</b>	<b>35,500</b>	<b>6,600</b>	<b>5,31,699</b>	<b>5,73,799</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	511	Voucher	25,020	0	0	0	25,020	25,020				
						<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1453	Voucher	7,820	0	0	0	7,820	7,820				
						<b>Total Object Head-- 11 :</b>								<b>7,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,820</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1269	Voucher	6,159	0	0	0	6,159	6,159				
						Voted-Sixth-Schedule-Jaintia	1454	Voucher	3,000	0	0	0	3,000	3,000				
						<b>Total Object Head-- 13 :</b>								<b>9,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,159</b>
					<b>Total Sub Head :</b>								<b>6,15,798</b>	<b>0</b>	<b>35,500</b>	<b>6,600</b>	<b>5,73,698</b>	<b>6,15,798</b>
					<b>Total Minor Head 1 :</b>								<b>6,15,798</b>	<b>0</b>	<b>35,500</b>	<b>6,600</b>	<b>5,73,698</b>	<b>6,15,798</b>
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	316	Voucher	69,765	0	14,500	0	55,265	69,765						
				Voted-Sixth-Schedule-Jaintia	865	Voucher	5,268	0	0	0	5,268	5,268						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) Jowai														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				75,033	0	14,500	0	60,533	75,033
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1353	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- II :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				80,033	0	14,500	0	65,533	80,033
					<b>Total Minor Head 800 :</b>				80,033	0	14,500	0	65,533	80,033
					<b>Total Sub Major Head 0 :</b>				6,95,831	0	50,000	6,600	6,39,231	6,95,831
					<b>Total Major Head 3456 :</b>				6,95,831	0	50,000	6,600	6,39,231	6,95,831
					<b>Total of Month :</b>				6,95,831	0	50,000	6,600	6,39,231	6,95,831
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1490	Voucher	94,094	0	6,000	0	88,094	94,094
						Voted-Sixth-Schedule-Jaintia	1491	Voucher	3,95,577	0	29,500	6,600	3,59,477	3,95,577
						Voted-Sixth-Schedule-Jaintia	1501	Voucher	3,839	0	0	0	3,839	3,839
						Voted-Sixth-Schedule-Jaintia	1786	Voucher	43,548	0	0	0	43,548	43,548
						Voted-Sixth-Schedule-Jaintia	1857	Voucher	12,065	0	0	0	12,065	12,065

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

Page No.

87

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) Jowai																
<b>Month of Account:</b>		DEC/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	836	Voucher	42,000	0	0	0	42,000	42,000				
						Voted-Sixth-Schedule-Jaintia	93	Voucher	94,094	0	6,000	0	88,094	94,094				
						Voted-Sixth-Schedule-Jaintia	94	Voucher	42,099	0	0	0	42,099	42,099				
						Voted-Sixth-Schedule-Jaintia	95	Voucher	4,12,577	0	29,500	6,600	3,76,477	4,12,577				
					<b>Total Object Head-- 1 :</b>								<b>11,39,893</b>	<b>0</b>	<b>71,000</b>	<b>13,200</b>	<b>10,55,693</b>	<b>11,39,893</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	2221	Voucher	25,020	0	0	0	25,020	25,020				
						Voted-Sixth-Schedule-Jaintia	601	Voucher	25,020	0	0	0	25,020	25,020				
						<b>Total Object Head-- 2 :</b>								<b>50,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,040</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	728	Voucher	670	0	0	0	670	670				
						<b>Total Object Head-- 13 :</b>								<b>670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>670</b>
					<b>Total Sub Head :</b>								<b>11,90,603</b>	<b>0</b>	<b>71,000</b>	<b>13,200</b>	<b>11,06,403</b>	<b>11,90,603</b>
					<b>Total Minor Head 1 :</b>								<b>11,90,603</b>	<b>0</b>	<b>71,000</b>	<b>13,200</b>	<b>11,06,403</b>	<b>11,90,603</b>
					800	0	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1489	Voucher	71,682	0	4,500	0	67,182	71,682
Voted-Sixth-Schedule-Jaintia	92	Voucher	71,682	0						4,500	0	67,182	71,682					
<b>Total Object Head-- 1 :</b>										<b>1,43,364</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,34,364</b>	<b>1,43,364</b>			
<b>Total Sub Head :</b>								<b>1,43,364</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,34,364</b>	<b>1,43,364</b>					

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

Page No.

88

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b>	Jowai Treasury															
<b>D.D.O. :</b>	1200001 Deputy Commissioner (Supply) Jowai															
<b>Month of Account:</b>	DEC/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													8009	-	7610	
3456	00	800					<b>Total Minor Head</b>	<i>800</i>			<b>1,43,364</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,34,364</b>	<b>1,43,364</b>
							<b>Total Sub Major Head</b>	<i>0</i>			<b>13,33,967</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>12,40,767</b>	<b>13,33,967</b>
							<b>Total Major Head</b>	<i>3456</i>			<b>13,33,967</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>12,40,767</b>	<b>13,33,967</b>
							<b>Total of Month</b>				<b>13,33,967</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>12,40,767</b>	<b>13,33,967</b>
							<b>Total of DDO</b>	<i>1200001</i>			<b>65,26,932</b>	<b>24,000</b>	<b>4,80,000</b>	<b>66,000</b>	<b>59,56,932</b>	<b>65,02,932</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>65,02,932</b>	
<u>Summary of DDO wise expenditure</u>																
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>									<b>51,50,784</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>									<b>4,37,287</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>									<b>36,426</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>									<b>78,820</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>									<b>82,543</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>									<b>7,02,072</b>



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

Page No. 89

Run Date : 22/01/2025

Up to Accounting Month December 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. :** 1200001 Deputy Commissioner (Supply) JowaiSummary of DDO wise expenditure

3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15,000
							<b>65,02,932</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1200004 President Jaintia Hills District Forum Jowai																		
<b>Month of Account:</b> 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	01. Salary	Voted-Sixth-Schedule-Jaintia	368	Voucher	25,794	0	0	0	25,794	25,794				
									28,557	0	0	0	28,557	28,557				
									1,392	0	0	0	1,392	1,392				
					<b>Total Object Head-- 1 :</b>								<b>55,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,743</b>	<b>55,743</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	762	Voucher	48,240	0	0	0	48,240	48,240				
									<b>Total Object Head-- 2 :</b>								<b>48,240</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>
					<b>Total Minor Head 800 :</b>								<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>
					<b>Total Major Head 3456 :</b>								<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>
<b>Total of Month :</b>								<b>1,03,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,983</b>	<b>1,03,983</b>					
<b>Month of Account:</b> 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-Jaintia	202	Voucher	28,557	0	0	0	28,557	28,557				
									<b>Total Object Head-- 1 :</b>								<b>28,557</b>	<b>0</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 1200004 President Jaintia Hills District Forum Jowai															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	844	Voucher	6,89,346	0	0	0	6,89,346	6,89,346	
<b>Total Object Head-- 28 :</b>									<b>6,89,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,89,346</b>	<b>6,89,346</b>	
<b>Total Sub Head :</b>									<b>7,42,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,023</b>	<b>7,42,023</b>	
<b>Total Minor Head 800 :</b>									<b>7,42,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,023</b>	<b>7,42,023</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,42,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,023</b>	<b>7,42,023</b>	
<b>Total Major Head 3456 :</b>									<b>7,42,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,023</b>	<b>7,42,023</b>	
<b>Total of Month :</b>									<b>7,42,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,42,023</b>	<b>7,42,023</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	242	Voucher	25,702	0	0	0	25,702	25,702	
<b>Total Object Head-- 1 :</b>									<b>25,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,702</b>	<b>25,702</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	855	Voucher	24,120	0	0	0	24,120	24,120	
<b>Total Object Head-- 2 :</b>									<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1200004 President Jaintia Hills District Forum Jowai														
<b>Month of Account:</b> JUL/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.)	
<b>Total Sub Head :</b>									49,822	0	0	0	49,822	49,822
<b>Total Minor Head 800 :</b>									49,822	0	0	0	49,822	49,822
<b>Total Sub Major Head 0 :</b>									49,822	0	0	0	49,822	49,822
<b>Total Major Head 3456 :</b>									49,822	0	0	0	49,822	49,822
<b>Total of Month :</b>									49,822	0	0	0	49,822	49,822
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	297	Voucher	28,557	0	0	0	28,557	28,557
<b>Total Object Head-- 1 :</b>									28,557	0	0	0	28,557	28,557
					02. Wages	Voted-Sixth-Schedule-Jaintia	1258	Voucher	25,020	0	0	0	25,020	25,020
<b>Total Object Head-- 2 :</b>									25,020	0	0	0	25,020	25,020
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1255	Voucher	4,65,856	0	0	0	4,65,856	4,65,856
<b>Total Object Head-- 28 :</b>									4,65,856	0	0	0	4,65,856	4,65,856
<b>Total Sub Head :</b>									5,19,433	0	0	0	5,19,433	5,19,433
<b>Total Minor Head 800 :</b>									5,19,433	0	0	0	5,19,433	5,19,433

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1200004 President Jaintia Hills District Forum Jowai												
<b>Month of Account:</b>		AUG/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				<b>Total Sub Major Head 0 :</b>				5,19,433	0	0	0	5,19,433	5,19,433
					<b>Total Major Head 3456 :</b>				5,19,433	0	0	0	5,19,433	5,19,433
					<b>Total of Month :</b>				5,19,433	0	0	0	5,19,433	5,19,433
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	371	Voucher	28,557	0	0	0	28,557	28,557
					<b>Total Object Head-- 1 :</b>				28,557	0	0	0	28,557	28,557
					<b>Total Sub Head :</b>				28,557	0	0	0	28,557	28,557
					<b>Total Minor Head 800 :</b>				28,557	0	0	0	28,557	28,557
					<b>Total Sub Major Head 0 :</b>				28,557	0	0	0	28,557	28,557
					<b>Total Major Head 3456 :</b>				28,557	0	0	0	28,557	28,557
					<b>Total of Month :</b>				28,557	0	0	0	28,557	28,557
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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

Page No.

94

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	71	Voucher	25,702	0	0	0	25,702	25,702	
<b>Total Object Head-- 1 :</b>									<b>25,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,702</b>	<b>25,702</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1213	Voucher	50,040	0	0	0	50,040	50,040	
						Voted-Sixth-Schedule-Jaintia	1214	Voucher	2,700	0	0	0	2,700	2,700	
<b>Total Object Head-- 2 :</b>									<b>52,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,740</b>	<b>52,740</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	775	Voucher	4,72,148	0	0	0	4,72,148	4,72,148	
<b>Total Object Head-- 28 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Sub Head :</b>									<b>5,50,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,590</b>	<b>5,50,590</b>	
<b>Total Minor Head 800 :</b>									<b>5,50,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,590</b>	<b>5,50,590</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,50,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,590</b>	<b>5,50,590</b>	
<b>Total Major Head 3456 :</b>									<b>5,50,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,590</b>	<b>5,50,590</b>	
<b>Total of Month :</b>									<b>5,50,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,590</b>	<b>5,50,590</b>	

**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	238	Voucher	28,557	0	0	0	28,557	28,557	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1200004 President Jaintia Hills District Forum Jowai														
<b>Month of Account:</b> NOV/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				28,557	0	0	0	28,557	28,557
					<b>Total Object Head-- 1 :</b>				28,557	0	0	0	28,557	28,557
					02. Wages	Voted-Sixth-Schedule-Jaintia	1343	Voucher	25,020	0	0	0	25,020	25,020
					<b>Total Object Head-- 2 :</b>				25,020	0	0	0	25,020	25,020
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	1344	Voucher	18,216	0	0	0	18,216	18,216
						Voted-Sixth-Schedule-Jaintia	838	Voucher	2,36,074	0	0	0	2,36,074	2,36,074
					<b>Total Object Head-- 28 :</b>				2,54,290	0	0	0	2,54,290	2,54,290
					<b>Total Sub Head :</b>				3,07,867	0	0	0	3,07,867	3,07,867
					<b>Total Minor Head 800 :</b>				3,07,867	0	0	0	3,07,867	3,07,867
					<b>Total Sub Major Head 0 :</b>				3,07,867	0	0	0	3,07,867	3,07,867
					<b>Total Major Head 3456 :</b>				3,07,867	0	0	0	3,07,867	3,07,867
					<b>Total of Month :</b>				3,07,867	0	0	0	3,07,867	3,07,867
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	1499	Voucher	25,849	0	0	0	25,849	25,849
						Voted-Sixth-Schedule-Jaintia	1500	Voucher	956	0	0	0	956	956

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

Page No.

96

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	685	Voucher	2,036	0	0	0	2,036	2,036	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	29,679	0	0	0	29,679	29,679	
					<b>Total Object Head-- 1 :</b>				<b>58,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,520</b>	<b>58,520</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	870	Voucher	25,020	0	0	0	25,020	25,020	
					<b>Total Object Head-- 2 :</b>				<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>	<b>25,020</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	830	Voucher	2,41,828	0	0	0	2,41,828	2,41,828	
					<b>Total Object Head-- 28 :</b>				<b>2,41,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,828</b>	<b>2,41,828</b>	
					<b>Total Sub Head :</b>				<b>3,25,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,368</b>	<b>3,25,368</b>	
					<b>Total Minor Head 800 :</b>				<b>3,25,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,368</b>	<b>3,25,368</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,25,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,368</b>	<b>3,25,368</b>	
					<b>Total Major Head 3456 :</b>				<b>3,25,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,368</b>	<b>3,25,368</b>	
					<b>Total of Month :</b>				<b>3,25,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,368</b>	<b>3,25,368</b>	
					<b>Total of DDO 1200004 :</b>				<b>26,27,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,27,643</b>	<b>26,27,643</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>26,27,643</b>		
<u>Summary of DDO wise expenditure</u>															



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

Page No. 97

Run Date : 22/01/2025

Up to Accounting Month December 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	01. Salary	Voted-Sixth-Schedule-Jaintia	2,79,895
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,24,280
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia	21,23,468
							26,27,643

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

Page No.

98

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																		
<b>Month of Account:</b>		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						
							<b>Total Object Head-- I :</b>								<b>6,59,667</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,24,337</b>	<b>6,59,667</b>
							<b>Total Sub Head :</b>								<b>6,59,667</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,24,337</b>	<b>6,59,667</b>
							<b>Total Minor Head I :</b>								<b>6,59,667</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,24,337</b>	<b>6,59,667</b>
							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	
<b>Total Object Head-- I :</b>												<b>58,235</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>54,735</b>	<b>58,235</b>			
<b>Total Sub Head :</b>												<b>58,235</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>54,735</b>	<b>58,235</b>			
<b>Total Minor Head 800 :</b>								<b>58,235</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>54,735</b>	<b>58,235</b>							
<b>Total Sub Major Head 0 :</b>								<b>7,17,902</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,79,072</b>	<b>7,17,902</b>							
<b>Total Major Head 3456 :</b>								<b>7,17,902</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,79,072</b>	<b>7,17,902</b>							
<b>Total of Month :</b>								<b>7,17,902</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,79,072</b>	<b>7,17,902</b>							

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

Page No.

99

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 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
						Voted-Sixth-Schedule-Khasi	27	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
						Voted-Sixth-Schedule-Khasi	339	Voucher	25,275	0	0	0	25,275	25,275
						Voted-Sixth-Schedule-Khasi	344	Voucher	49,221	0	0	0	49,221	49,221
						Voted-Sixth-Schedule-Khasi	404	Voucher	32,415	0	0	0	32,415	32,415
						<b>Total Object Head-- 1 :</b>			<b>6,27,941</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>5,92,611</b>	<b>6,27,941</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	72,860	0	0	0	72,860	72,860
						<b>Total Object Head-- 2 :</b>			<b>72,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,860</b>	<b>72,860</b>
						<b>Total Sub Head :</b>			<b>7,00,801</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,65,471</b>	<b>7,00,801</b>
						<b>Total Minor Head 1 :</b>			<b>7,00,801</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,65,471</b>	<b>7,00,801</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
						<b>Total Sub Head :</b>			<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
						<b>Total Minor Head 800 :</b>			<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,56,260</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>7,17,430</b>	<b>7,56,260</b>
						<b>Total Major Head 3456 :</b>			<b>7,56,260</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>7,17,430</b>	<b>7,56,260</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills												
<b>Month of Account:</b>		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	
<b>Total of Month :</b>									<b>7,56,260</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>7,17,430</b>	<b>7,56,260</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									<b>6,34,381</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>5,99,051</b>	<b>6,34,381</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	298	Voucher	36,430	0	0	0	36,430	36,430
<b>Total Object Head-- 2 :</b>									<b>36,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,430</b>	<b>36,430</b>
				(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
<b>Total Object Head-- II :</b>									<b>17,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,487</b>	<b>17,487</b>
<b>Total Sub Head :</b>									<b>6,88,298</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,52,968</b>	<b>6,88,298</b>
<b>Total Minor Head I :</b>									<b>6,88,298</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>6,52,968</b>	<b>6,88,298</b>
	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

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
<b>Month of Account:</b> 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	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				55,459	0	3,500	0	51,959	55,459
					<b>Total Sub Head :</b>				55,459	0	3,500	0	51,959	55,459
					<b>Total Minor Head 800 :</b>				55,459	0	3,500	0	51,959	55,459
					<b>Total Sub Major Head 0 :</b>				7,43,757	0	38,830	0	7,04,927	7,43,757
					<b>Total Major Head 3456 :</b>				7,43,757	0	38,830	0	7,04,927	7,43,757
					<b>Total of Month :</b>				7,43,757	0	38,830	0	7,04,927	7,43,757
<b>Month of Account:</b> JUL/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	25	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320
						Voted-Sixth-Schedule-Khasi	332	Voucher	79,818	0	0	0	79,818	79,818
					<b>Total Object Head-- 1 :</b>				6,00,848	0	35,330	0	5,65,518	6,00,848
					02. Wages	Voted-Sixth-Schedule-Khasi	181	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 2 :</b>				25,000	0	0	0	25,000	25,000
					<b>Total Sub Head :</b>				6,25,848	0	35,330	0	5,90,518	6,25,848

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
<b>Month of Account:</b> JUL/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		
<b>Total Minor Head 1 :</b>									<b>6,25,848</b>	<b>0</b>	<b>35,330</b>	<b>0</b>	<b>5,90,518</b>	<b>6,25,848</b>
3456	00	001							55,459	0	3,500	0	51,959	55,459
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher						
<b>Total Object Head-- 1 :</b>									<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
<b>Total Sub Head :</b>									<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
<b>Total Minor Head 800 :</b>									<b>55,459</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>51,959</b>	<b>55,459</b>
<b>Total Sub Major Head 0 :</b>									<b>6,81,307</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,42,477</b>	<b>6,81,307</b>
<b>Total Major Head 3456 :</b>									<b>6,81,307</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,42,477</b>	<b>6,81,307</b>
<b>Total of Month :</b>									<b>6,81,307</b>	<b>0</b>	<b>38,830</b>	<b>0</b>	<b>6,42,477</b>	<b>6,81,307</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19	Voucher	2,67,652	0	15,000	0	2,52,652	2,67,652
					Voted-Sixth-Schedule-Khasi		471	Voucher	50,208	0	0	0	50,208	50,208
					Voted-Sixth-Schedule-Khasi		472	Voucher	24,462	0	0	0	24,462	24,462
<b>Total Object Head-- 1 :</b>									<b>3,42,322</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,27,322</b>	<b>3,42,322</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		532	Voucher	22,860	0	0	0	22,860	22,860

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																		
<b>Month of Account:</b>		AUG/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	<b>Total Object Head-- 2 :</b>					<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	624	Voucher	10,184	0	0	0	10,184	10,184						
					<b>Total Object Head-- 11 :</b>					<b>10,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,184</b>	<b>10,184</b>					
					<b>Total Sub Head :</b>					<b>3,75,366</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,366</b>	<b>3,75,366</b>					
					<b>Total Minor Head 1 :</b>					<b>3,75,366</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,366</b>	<b>3,75,366</b>					
					800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	57,014	0	3,600	0	53,414	57,014	
										<b>Total Object Head-- 1 :</b>					<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
										<b>Total Sub Head :</b>					<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
										<b>Total Minor Head 800 :</b>					<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
										<b>Total Sub Major Head 0 :</b>					<b>4,32,380</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,13,780</b>	<b>4,32,380</b>
<b>Total Major Head 3456 :</b>										<b>4,32,380</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,13,780</b>	<b>4,32,380</b>					
<b>Total of Month :</b>										<b>4,32,380</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,13,780</b>	<b>4,32,380</b>					
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	7610			
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	8,188	0	0	0	8,188	8,188						
						Voted-Sixth-	145													

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

Page No.

104

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																
<b>Month of Account:</b>		SEP/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	145	Voucher	2,67,652	0	15,000	0	2,52,652	2,67,652				
							295	Voucher	79,818	0	0	0	79,818	79,818				
							461	Voucher	2,28,070	0	20,000	0	2,08,070	2,28,070				
							803	Voucher	45,731	0	0	0	45,731	45,731				
					<b>Total Object Head-- 1 :</b>								<b>6,29,459</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>5,94,459</b>	<b>6,29,459</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	614	Voucher	11,430	0	0	0	11,430	11,430				
							<b>Total Object Head-- 2 :</b>								<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	544	Voucher	40,000	0	0	0	40,000	40,000				
							<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,80,889</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>6,45,889</b>	<b>6,80,889</b>
<b>Total Minor Head 1 :</b>								<b>6,80,889</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>6,45,889</b>	<b>6,80,889</b>					
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	57,014	0	3,600	0	53,414	57,014						
					<b>Total Object Head-- 1 :</b>								<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
					<b>Total Sub Head :</b>								<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
<b>Total Minor Head 800 :</b>								<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>					
<b>Total Sub Major Head 0 :</b>								<b>7,37,903</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>6,99,303</b>	<b>7,37,903</b>					



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

Page No.

105

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills															
<b>Month of Account:</b>		SEP/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					<b>Total Major Head</b>	<b>3456 :</b>			<b>7,37,903</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>6,99,303</b>	<b>7,37,903</b>			
					<b>Total of Month :</b>			<b>7,37,903</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>6,99,303</b>	<b>7,37,903</b>				
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,22,178	0	15,000	0	3,07,178	3,22,178			
						Voted-Sixth-Schedule-Khasi	368	Voucher	79,818	0	0	0	79,818	79,818			
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035			
						Voted-Sixth-Schedule-Khasi	645	Voucher	2,44,293	0	18,000	0	2,26,293	2,44,293			
					<b>Total Object Head-- I :</b>							<b>7,60,324</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>7,17,324</b>	<b>7,60,324</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	503	Voucher	11,430	0	0	0	11,430	11,430		
					<b>Total Object Head-- 2 :</b>							<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	622	Voucher	9,579	0	0	0	9,579	9,579		
							Voted-Sixth-Schedule-Khasi	704	Voucher	26,230	0	0	0	26,230	26,230		
					<b>Total Object Head-- II :</b>							<b>35,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,809</b>	<b>35,809</b>
	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	795	Voucher	80,000	0	0	0	80,000	80,000							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills														
<b>Month of Account:</b> OCT/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				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>8,87,563</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>8,44,563</b>	<b>8,87,563</b>
<b>Total Minor Head 1 :</b>									<b>8,87,563</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>8,44,563</b>	<b>8,87,563</b>
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	57,014	0	3,600	0	53,414	57,014
<b>Total Object Head-- 1 :</b>									<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
<b>Total Sub Head :</b>									<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
<b>Total Minor Head 800 :</b>									<b>57,014</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>53,414</b>	<b>57,014</b>
<b>Total Sub Major Head 0 :</b>									<b>9,44,577</b>	<b>0</b>	<b>46,600</b>	<b>0</b>	<b>8,97,977</b>	<b>9,44,577</b>
<b>Total Major Head 3456 :</b>									<b>9,44,577</b>	<b>0</b>	<b>46,600</b>	<b>0</b>	<b>8,97,977</b>	<b>9,44,577</b>
<b>Total of Month :</b>									<b>9,44,577</b>	<b>0</b>	<b>46,600</b>	<b>0</b>	<b>8,97,977</b>	<b>9,44,577</b>
<b>Month of Account:</b> NOV/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	23	Voucher	3,22,178	0	10,000	0	3,12,178	3,22,178
					Voted-Sixth-Schedule-Khasi		473	Voucher	21,885	0	0	0	21,885	21,885
					Voted-Sixth-Schedule-Khasi		474	Voucher	53,761	0	0	0	53,761	53,761

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

Page No.

107

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Hills**Month of Account:** NOV/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	591	Voucher	24,168	0	0	0	24,168	24,168				
							655	Voucher	15,144	0	0	0	15,144	15,144				
							66	Voucher	1,95,466	0	16,000	0	1,79,466	1,95,466				
					<b>Total Object Head-- 1 :</b>								<b>6,32,602</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>6,06,602</b>	<b>6,32,602</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	528	Voucher	11,430	0	0	0	11,430	11,430				
							<b>Total Object Head-- 2 :</b>								<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,44,032</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>6,18,032</b>	<b>6,44,032</b>
					<b>Total Minor Head 1 :</b>								<b>6,44,032</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>6,18,032</b>	<b>6,44,032</b>
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	592	Voucher	4,284	0	0	0	4,284	4,284	
										65	Voucher	57,014	0	3,600	0	53,414	57,014	
<b>Total Object Head-- 1 :</b>										<b>61,298</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>57,698</b>	<b>61,298</b>			
<b>Total Sub Head :</b>										<b>61,298</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>57,698</b>	<b>61,298</b>			
<b>Total Minor Head 800 :</b>								<b>61,298</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>57,698</b>	<b>61,298</b>					
<b>Total Sub Major Head 0 :</b>								<b>7,05,330</b>	<b>0</b>	<b>29,600</b>	<b>0</b>	<b>6,75,730</b>	<b>7,05,330</b>					
<b>Total Major Head 3456 :</b>								<b>7,05,330</b>	<b>0</b>	<b>29,600</b>	<b>0</b>	<b>6,75,730</b>	<b>7,05,330</b>					
<b>Total of Month :</b>								<b>7,05,330</b>	<b>0</b>	<b>29,600</b>	<b>0</b>	<b>6,75,730</b>	<b>7,05,330</b>					

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

Page No.

108

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Hills**Month of Account:** DEC/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	1021	Voucher	82,500	0	0	0	82,500	82,500
						Voted-Sixth-Schedule-Khasi	1022	Voucher	1,51,135	0	0	0	1,51,135	1,51,135
						Voted-Sixth-Schedule-Khasi	1023	Voucher	34,751	0	0	0	34,751	34,751
						Voted-Sixth-Schedule-Khasi	1024	Voucher	34,751	0	0	0	34,751	34,751
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,00,452	0	16,000	0	1,84,452	2,00,452
						Voted-Sixth-Schedule-Khasi	196	Voucher	3,31,820	0	15,000	0	3,16,820	3,31,820
						Voted-Sixth-Schedule-Khasi	535	Voucher	82,500	0	0	0	82,500	82,500
						Voted-Sixth-Schedule-Khasi	806	Voucher	3,36,892	0	15,000	0	3,21,892	3,36,892
						Voted-Sixth-Schedule-Khasi	922	Voucher	2,00,452	0	16,000	0	1,84,452	2,00,452
<b>Total Object Head-- I :</b>									<b>14,55,253</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>13,93,253</b>	<b>14,55,253</b>
<b>Total Sub Head :</b>									<b>14,55,253</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>13,93,253</b>	<b>14,55,253</b>
<b>Total Minor Head I :</b>									<b>14,55,253</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>13,93,253</b>	<b>14,55,253</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	58,685	0	3,600	0	55,085	58,685
						Voted-Sixth-Schedule-Khasi	807	Voucher	58,685	0	3,600	0	55,085	58,685
<b>Total Object Head-- I :</b>									<b>1,17,370</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>1,10,170</b>	<b>1,17,370</b>

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

Page No.

109

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills													
<b>Month of Account:</b>		DEC/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						<b>Total Sub Head :</b>	<b>1,17,370</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>1,10,170</b>	<b>1,17,370</b>
									<b>Total Minor Head 800 :</b>	<b>1,17,370</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>1,10,170</b>	<b>1,17,370</b>
									<b>Total Sub Major Head 0 :</b>	<b>15,72,623</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>15,03,423</b>	<b>15,72,623</b>
									<b>Total Major Head 3456 :</b>	<b>15,72,623</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>15,03,423</b>	<b>15,72,623</b>
									<b>Total of Month :</b>	<b>15,72,623</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>15,03,423</b>	<b>15,72,623</b>
									<b>Total of DDO 1200001 :</b>	<b>72,92,039</b>	<b>0</b>	<b>3,57,920</b>	<b>0</b>	<b>69,34,119</b>	<b>72,92,039</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
									<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>72,92,039</b>
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							63,42,797
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi							1,91,440
3456	00	1	(02) District Civil Supplies Establishment		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							63,480
3456	00	1	(02) District Civil Supplies Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,20,000
3456	00	800	(05) Mobile Shop On Van		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							5,74,322

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

Page No. 110

Run Date : 22/01/2025

Up to Accounting Month December 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**72,92,039**

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1200002 President District Commissioin															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	330	Voucher	28,000	0	0	0	28,000	28,000	
<b>Total Object Head-- 13 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	460	Voucher	8,09,184	0	0	0	8,09,184	8,09,184	
<b>Total Object Head-- 28 :</b>									<b>8,09,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,09,184</b>	<b>8,09,184</b>	
<b>Total Sub Head :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total Minor Head 800 :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total Major Head 3456 :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Total of Month :</b>									<b>8,37,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,184</b>	<b>8,37,184</b>	
<b>Month of Account:</b> SEP/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-Khasi	374	Voucher	4,04,592	0	0	0	4,04,592	4,04,592	
<b>Total Object Head-- 28 :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>	
<b>Total Sub Head :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>	
<b>Total Minor Head 800 :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1200002 President District Commissioin														
<b>Month of Account:</b> SEP/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.)	
<b>Total Sub Major Head 0 :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>
<b>Total Major Head 3456 :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>
<b>Total of Month :</b>									<b>4,04,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,592</b>	<b>4,04,592</b>
<b>Month of Account:</b> OCT/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	13. Office Expenses	Voted-Sixth-Schedule-Khasi	791	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
28. Professional Services.									3,69,456	0	0	0	3,69,456	3,69,456
Voted-Sixth-Schedule-Khasi									2,23,776	0	0	0	2,23,776	2,23,776
<b>Total Object Head-- 28 :</b>									<b>5,93,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,93,232</b>	<b>5,93,232</b>
<b>Total Sub Head :</b>									<b>6,13,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,232</b>	<b>6,13,232</b>
<b>Total Minor Head 800 :</b>									<b>6,13,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,232</b>	<b>6,13,232</b>
<b>Total Sub Major Head 0 :</b>									<b>6,13,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,232</b>	<b>6,13,232</b>
<b>Total Major Head 3456 :</b>									<b>6,13,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,232</b>	<b>6,13,232</b>
<b>Total of Month :</b>									<b>6,13,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,232</b>	<b>6,13,232</b>



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

Page No.

113

Run Date :

22/01/2025

Up to Accounting Month December 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. : 1200002 President District Commissioin

Month of Account: DEC/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-Khasi	650	Voucher	4,47,552	0	0	0	4,47,552	4,47,552	
<b>Total Object Head-- 28 :</b>									<b>4,47,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,552</b>	<b>4,47,552</b>	
<b>Total Sub Head :</b>									<b>4,47,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,552</b>	<b>4,47,552</b>	
<b>Total Minor Head 800 :</b>									<b>4,47,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,552</b>	<b>4,47,552</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,47,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,552</b>	<b>4,47,552</b>	
<b>Total Major Head 3456 :</b>									<b>4,47,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,552</b>	<b>4,47,552</b>	
<b>Total of Month :</b>									<b>4,47,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,552</b>	<b>4,47,552</b>	
<b>Total of DDO 1200002 :</b>									<b>23,02,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,02,560</b>	<b>23,02,560</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****23,02,560**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								48,000
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi								22,54,560
														<b>23,02,560</b>

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

Page No.

114

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178				
						Voted-Sixth-Schedule-Garo	28	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104				
						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				
					<b>Total Object Head-- I :</b>								<b>8,56,146</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>7,92,146</b>	<b>8,54,146</b>
									02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	13,650	0	0	0	13,650	13,650
					<b>Total Object Head-- 2 :</b>								<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	597	Voucher	41,424	0	0	0	41,424	41,424
					<b>Total Object Head-- II :</b>								<b>41,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,424</b>	<b>41,424</b>
					<b>Total Sub Head :</b>								<b>9,11,220</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>8,47,220</b>	<b>9,09,220</b>
					<b>Total Minor Head I :</b>								<b>9,11,220</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>8,47,220</b>	<b>9,09,220</b>
							800	(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				
<b>Total Object Head-- I :</b>										<b>58,235</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>44,835</b>	<b>58,235</b>			
<b>Total Sub Head :</b>										<b>58,235</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>44,835</b>	<b>58,235</b>			
<b>Total Minor Head 800 :</b>								<b>58,235</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>44,835</b>	<b>58,235</b>					

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

Page No.

115

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar												
<b>Month of Account:</b>		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		
				<b>Total Sub Major Head 0 :</b>					<b>9,69,455</b>	<b>2,000</b>	<b>73,200</b>	<b>2,200</b>	<b>8,92,055</b>	<b>9,67,455</b>
				<b>Total Major Head 3456 :</b>					<b>9,69,455</b>	<b>2,000</b>	<b>73,200</b>	<b>2,200</b>	<b>8,92,055</b>	<b>9,67,455</b>
				<b>Total of Month :</b>					<b>9,69,455</b>	<b>2,000</b>	<b>73,200</b>	<b>2,200</b>	<b>8,92,055</b>	<b>9,67,455</b>
<b>Month of Account:</b>		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	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
					<b>Total Object Head-- 1 :</b>				<b>8,25,781</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>7,61,781</b>	<b>8,23,781</b>
					02. Wages	Voted-Sixth-Schedule-Garo	382	Voucher	13,195	0	0	0	13,195	13,195
				<b>Total Object Head-- 2 :</b>					<b>13,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,195</b>	<b>13,195</b>
				<b>Total Sub Head :</b>					<b>8,38,976</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>7,74,976</b>	<b>8,36,976</b>
				<b>Total Minor Head 1 :</b>					<b>8,38,976</b>	<b>2,000</b>	<b>59,800</b>	<b>2,200</b>	<b>7,74,976</b>	<b>8,36,976</b>
800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	335	Voucher	55,459	0	13,400	0	42,059	55,459	
					<b>Total Object Head-- 1 :</b>				<b>55,459</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>42,059</b>	<b>55,459</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> 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.)	
<b>Total Sub Head :</b>									55,459	0	13,400	0	42,059	55,459
<b>Total Minor Head 800 :</b>									55,459	0	13,400	0	42,059	55,459
<b>Total Sub Major Head 0 :</b>									8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
<b>Total Major Head 3456 :</b>									8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
<b>Total of Month :</b>									8,94,435	2,000	73,200	2,200	8,17,035	8,92,435
<b>Month of Account:</b> 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-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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				13,650	0	0	0	13,650	13,650
<b>Total Sub Head :</b>									8,27,932	2,000	59,800	2,200	7,63,932	8,25,932
<b>Total Minor Head 1 :</b>									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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> 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	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Sub Head :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Minor Head 800 :</b>				55,459	0	13,400	0	42,059	55,459
					<b>Total Sub Major Head 0 :</b>				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					<b>Total Major Head 3456 :</b>				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					<b>Total of Month :</b>				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
<b>Month of Account:</b> JUL/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	464	Voucher	54,681	0	11,000	0	43,681	54,681
						Voted-Sixth-Schedule-Garo	47	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
						Voted-Sixth-Schedule-Garo	48	Voucher	5,41,818	2,000	28,800	2,200	5,08,818	5,39,818
						Voted-Sixth-Schedule-Garo	915	Voucher	9,900	0	0	0	9,900	9,900
					<b>Total Object Head-- 1 :</b>				7,99,577	2,000	55,800	2,200	7,39,577	7,97,577
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	13,195	0	0	0	13,195	13,195
						Voted-Sixth-Schedule-Garo	916	Voucher	1,530	0	0	0	1,530	1,530

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

Page No.

118

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Williamnagar

Month of Account: JUL/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				<b>14,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,725</b>	<b>14,725</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	917	Voucher	18,846	0	0	0	18,846	18,846
						Voted-Sixth-Schedule-Garo	918	Voucher	18,526	0	0	0	18,526	18,526
					<b>Total Object Head-- 2 :</b>				<b>37,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,372</b>	<b>37,372</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	447	Voucher	14,410	0	0	0	14,410	14,410
						Voted-Sixth-Schedule-Garo	60	Voucher	7,220	0	0	0	7,220	7,220
						Voted-Sixth-Schedule-Garo	669	Voucher	25,071	0	0	0	25,071	25,071
					<b>Total Object Head-- 13 :</b>				<b>46,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,701</b>	<b>46,701</b>
					<b>Total Sub Head :</b>				<b>8,98,375</b>	<b>2,000</b>	<b>55,800</b>	<b>2,200</b>	<b>8,38,375</b>	<b>8,96,375</b>
					<b>Total Minor Head 1 :</b>				<b>8,98,375</b>	<b>2,000</b>	<b>55,800</b>	<b>2,200</b>	<b>8,38,375</b>	<b>8,96,375</b>
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	55,459	0	13,400	2,750	39,309	55,459
					<b>Total Object Head-- 1 :</b>				<b>55,459</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>39,309</b>	<b>55,459</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	931	Voucher	3,100	0	0	0	3,100	3,100
					<b>Total Object Head-- 11 :</b>				<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>3,100</b>
					<b>Total Sub Head :</b>				<b>58,559</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>42,409</b>	<b>58,559</b>
					<b>Total Minor Head 800 :</b>				<b>58,559</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>42,409</b>	<b>58,559</b>
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	756	Challan	-39,666	0	0	0	-39,666	-39,666

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> JUL/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-39,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,666</b>	<b>-39,666</b>
<b>Total Sub Head :</b>									<b>-39,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,666</b>	<b>-39,666</b>
<b>Total Minor Head 911 :</b>									<b>-39,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,666</b>	<b>-39,666</b>
<b>Total Sub Major Head 0 :</b>									<b>9,17,268</b>	<b>2,000</b>	<b>69,200</b>	<b>4,950</b>	<b>8,41,118</b>	<b>9,15,268</b>
<b>Total Major Head 3456 :</b>									<b>9,17,268</b>	<b>2,000</b>	<b>69,200</b>	<b>4,950</b>	<b>8,41,118</b>	<b>9,15,268</b>
<b>Total of Month :</b>									<b>9,17,268</b>	<b>2,000</b>	<b>69,200</b>	<b>4,950</b>	<b>8,41,118</b>	<b>9,15,268</b>
<b>Month of Account:</b> AUG/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	325	Voucher	1,95,466	0	16,000	0	1,79,466	1,95,466
						Voted-Sixth-Schedule-Garo	329	Voucher	6,14,068	2,000	42,700	2,200	5,67,168	6,12,068
						Voted-Sixth-Schedule-Garo	651	Voucher	9,532	0	0	0	9,532	9,532
						Voted-Sixth-Schedule-Garo	800	Voucher	3,432	0	0	0	3,432	3,432
<b>Total Object Head-- 1 :</b>									<b>8,22,498</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,59,598</b>	<b>8,20,498</b>
						02. Wages	437	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>

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

Page No. 120  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> AUG/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		
			<b>Total Sub Head :</b>						<b>8,36,658</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,73,758</b>	<b>8,34,658</b>
			<b>Total Minor Head I :</b>						<b>8,36,658</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,73,758</b>	<b>8,34,658</b>
3456	00	001	(02) District Civil Supplies Establishment											
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	57,014	0	13,400	2,750	40,864	57,014	
			<b>Total Object Head-- I :</b>					<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>	
			<b>Total Sub Head :</b>					<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>	
			<b>Total Minor Head 800 :</b>					<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>	
			<b>Total Sub Major Head 0 :</b>					<b>8,93,672</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,14,622</b>	<b>8,91,672</b>	
			<b>Total Major Head 3456 :</b>					<b>8,93,672</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,14,622</b>	<b>8,91,672</b>	
			<b>Total of Month :</b>					<b>8,93,672</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,14,622</b>	<b>8,91,672</b>	
<b>Month of Account:</b> SEP/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	327	Voucher	1,95,466	0	16,000	0	1,79,466	1,95,466
						Voted-Sixth-Schedule-Garo	328	Voucher	6,15,156	2,000	42,700	2,200	5,68,256	6,13,156
						Voted-Sixth-Schedule-Garo	728	Voucher	25,168	0	0	0	25,168	25,168
			<b>Total Object Head-- I :</b>					<b>8,35,790</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>7,72,890</b>	<b>8,33,790</b>	



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

Page No.

121

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Williamnagar**Month of Account:** SEP/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	330	Voucher	13,688	0	0	0	13,688	13,688
<b>Total Object Head-- 2 :</b>									<b>13,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,688</b>	<b>13,688</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	577	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	738	Voucher	13,442	0	0	0	13,442	13,442
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	864	Voucher	15,129	0	0	0	15,129	15,129
<b>Total Object Head-- 11 :</b>									<b>33,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,571</b>	<b>33,571</b>
<b>Total Sub Head :</b>									<b>8,83,049</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>8,20,149</b>	<b>8,81,049</b>
<b>Total Minor Head 1 :</b>									<b>8,83,049</b>	<b>2,000</b>	<b>58,700</b>	<b>2,200</b>	<b>8,20,149</b>	<b>8,81,049</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	57,014	0	13,400	2,750	40,864	57,014
<b>Total Object Head-- 1 :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Sub Head :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Minor Head 800 :</b>									<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Sub Major Head 0 :</b>									<b>9,40,063</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,61,013</b>	<b>9,38,063</b>
<b>Total Major Head 3456 :</b>									<b>9,40,063</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,61,013</b>	<b>9,38,063</b>
<b>Total of Month :</b>									<b>9,40,063</b>	<b>2,000</b>	<b>72,100</b>	<b>4,950</b>	<b>8,61,013</b>	<b>9,38,063</b>

**Month of Account:** OCT/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																							
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																							
<b>Treasury :</b> William Nagar Treasury																							
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																							
<b>Month of Account:</b> OCT/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,98,612	0	16,000	0	1,82,612	1,98,612									
						Voted-Sixth-Schedule-Garo	298	Voucher	6,15,156	1,497	42,700	2,200	5,68,759	6,13,659									
					<b>Total Object Head-- 1 :</b>								<b>8,13,768</b>	<b>1,497</b>	<b>58,700</b>	<b>2,200</b>	<b>7,51,371</b>	<b>8,12,271</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	485	Voucher	14,160	0	0	0	14,160	14,160									
						<b>Total Object Head-- 2 :</b>								<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>				
					<b>Total Sub Head :</b>								<b>8,27,928</b>	<b>1,497</b>	<b>58,700</b>	<b>2,200</b>	<b>7,65,531</b>	<b>8,26,431</b>					
					<b>Total Minor Head 1 :</b>								<b>8,27,928</b>	<b>1,497</b>	<b>58,700</b>	<b>2,200</b>	<b>7,65,531</b>	<b>8,26,431</b>					
					800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	57,014	0	13,400	2,750	40,864	57,014				
											<b>Total Object Head-- 1 :</b>								<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>
										<b>Total Sub Head :</b>								<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>
<b>Total Minor Head 800 :</b>													<b>57,014</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>40,864</b>	<b>57,014</b>					
<b>Total Sub Major Head 0 :</b>								<b>8,84,942</b>	<b>1,497</b>	<b>72,100</b>	<b>4,950</b>	<b>8,06,395</b>	<b>8,83,445</b>										
<b>Total Major Head 3456 :</b>								<b>8,84,942</b>	<b>1,497</b>	<b>72,100</b>	<b>4,950</b>	<b>8,06,395</b>	<b>8,83,445</b>										
<b>Total of Month :</b>								<b>8,84,942</b>	<b>1,497</b>	<b>72,100</b>	<b>4,950</b>	<b>8,06,395</b>	<b>8,83,445</b>										
<b>Month of Account:</b> NOV/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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

Page No.

123

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Williamnagar**Month of Account:** NOV/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	120	Voucher	1,98,612	0	16,000	0	1,82,612	1,98,612					
						Voted-Sixth-Schedule-Garo	121	Voucher	6,15,156	0	42,700	2,200	5,70,256	6,15,156					
						Voted-Sixth-Schedule-Garo	595	Voucher	15,144	0	0	0	15,144	15,144					
						Voted-Sixth-Schedule-Garo	596	Voucher	47,713	0	0	0	47,713	47,713					
					<b>Total Object Head-- 1 :</b>								<b>8,76,625</b>	<b>0</b>	<b>58,700</b>	<b>2,200</b>	<b>8,15,725</b>	<b>8,76,625</b>	
					02. Wages					Voted-Sixth-Schedule-Garo	546	Voucher	13,688	0	0	0	13,688	13,688	
					<b>Total Object Head-- 2 :</b>								<b>13,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,688</b>	<b>13,688</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	547	Voucher	43,230	0	0	0	43,230	43,230	
					<b>Total Object Head-- 13 :</b>								<b>43,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,230</b>	<b>43,230</b>	
					<b>Total Sub Head :</b>								<b>9,33,543</b>	<b>0</b>	<b>58,700</b>	<b>2,200</b>	<b>8,72,643</b>	<b>9,33,543</b>	
					<b>Total Minor Head 1 :</b>								<b>9,33,543</b>	<b>0</b>	<b>58,700</b>	<b>2,200</b>	<b>8,72,643</b>	<b>9,33,543</b>	
					800			(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	57,014	0	13,400	2,750	40,864	57,014
											Voted-Sixth-Schedule-Garo	594	Voucher	4,284	0	0	0	4,284	4,284
<b>Total Object Head-- I :</b>										<b>61,298</b>	<b>0</b>	<b>13,400</b>	<b>2,750</b>	<b>45,148</b>	<b>61,298</b>				
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	882	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- II :</b>										<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
<b>Month of Account:</b> NOV/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		<b>Total Sub Head :</b>				63,298	0	13,400	2,750	47,148	63,298
					<b>Total Minor Head 800 :</b>				63,298	0	13,400	2,750	47,148	63,298
					<b>Total Sub Major Head 0 :</b>				9,96,841	0	72,100	4,950	9,19,791	9,96,841
					<b>Total Major Head 3456 :</b>				9,96,841	0	72,100	4,950	9,19,791	9,96,841
					<b>Total of Month :</b>				9,96,841	0	72,100	4,950	9,19,791	9,96,841
<b>Month of Account:</b> DEC/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	1172	Voucher	6,18,412	0	37,700	0	5,80,712	6,18,412
						Voted-Sixth-Schedule-Garo	1287	Voucher	2,02,464	0	16,000	0	1,86,464	2,02,464
						Voted-Sixth-Schedule-Garo	264	Voucher	21,157	0	5,000	0	16,157	21,157
						Voted-Sixth-Schedule-Garo	266	Voucher	5,74,117	0	37,700	2,200	5,34,217	5,74,117
						Voted-Sixth-Schedule-Garo	267	Voucher	2,02,464	0	16,000	0	1,86,464	2,02,464
					<b>Total Object Head-- 1 :</b>				16,18,614	0	1,12,400	2,200	15,04,014	16,18,614
					02. Wages	Voted-Sixth-Schedule-Garo	1220	Voucher	13,688	0	0	0	13,688	13,688
						Voted-Sixth-Schedule-Garo	504	Voucher	14,160	0	0	0	14,160	14,160

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

Page No.

125

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Williamnagar**Month of Account:** DEC/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				<b>27,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,848</b>	<b>27,848</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1159	Voucher	13,195	0	0	0	13,195	13,195
					Voted-Sixth-Schedule-Garo		1160	Voucher	19,513	0	0	0	19,513	19,513
					<b>Total Object Head-- 2 :</b>				<b>32,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,708</b>	<b>32,708</b>
					<b>Total Sub Head :</b>				<b>16,79,170</b>	<b>0</b>	<b>1,12,400</b>	<b>2,200</b>	<b>15,64,570</b>	<b>16,79,170</b>
					<b>Total Minor Head 1 :</b>				<b>16,79,170</b>	<b>0</b>	<b>1,12,400</b>	<b>2,200</b>	<b>15,64,570</b>	<b>16,79,170</b>
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		1204	Voucher	58,085	0	13,400	2,750	41,935	58,085
					Voted-Sixth-Schedule-Garo		265	Voucher	58,085	0	13,400	2,750	41,935	58,085
					<b>Total Object Head-- 1 :</b>				<b>1,16,170</b>	<b>0</b>	<b>26,800</b>	<b>5,500</b>	<b>83,870</b>	<b>1,16,170</b>
					<b>Total Sub Head :</b>				<b>1,16,170</b>	<b>0</b>	<b>26,800</b>	<b>5,500</b>	<b>83,870</b>	<b>1,16,170</b>
					<b>Total Minor Head 800 :</b>				<b>1,16,170</b>	<b>0</b>	<b>26,800</b>	<b>5,500</b>	<b>83,870</b>	<b>1,16,170</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,95,340</b>	<b>0</b>	<b>1,39,200</b>	<b>7,700</b>	<b>16,48,440</b>	<b>17,95,340</b>
					<b>Total Major Head 3456 :</b>				<b>17,95,340</b>	<b>0</b>	<b>1,39,200</b>	<b>7,700</b>	<b>16,48,440</b>	<b>17,95,340</b>
					<b>Total of Month :</b>				<b>17,95,340</b>	<b>0</b>	<b>1,39,200</b>	<b>7,700</b>	<b>16,48,440</b>	<b>17,95,340</b>
					<b>Total of DDO 1200001 :</b>				<b>91,75,407</b>	<b>13,497</b>	<b>7,16,400</b>	<b>39,050</b>	<b>84,06,460</b>	<b>91,61,910</b>

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

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

Page No. 126

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES				
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs					
<b>Treasury :</b>	William Nagar Treasury					
<b>D.D.O. :</b>	1200001 Dy. Commissioner Supply East Garo Hills Williamnagar					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>91,61,910</b>	
<u>Summary of DDO wise expenditure</u>						
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>82,49,584</b>
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,38,764</b>
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,45,075</b>
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>89,931</b>
<b>3456 00 800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,73,122</b>
<b>3456 00 800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,100</b>
<b>3456 00 911</b>	<b>(01)</b>	<b>Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>-39,666</b>
						<b>91,61,910</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1200002 President District Forum Williamnagar															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 2 :</b>			<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>
							<b>Total Sub Head :</b>			<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>
							<b>Total Minor Head 800 :</b>			<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>
							<b>Total Sub Major Head 0 :</b>			<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>
<b>Total Major Head 3456 :</b>			<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>							
<b>Total of Month :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 2 :</b>								

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		1200002 President District Forum Williamnagar													
<b>Month of Account:</b>		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	
<b>Total Sub Head :</b>									39,390	0	0	0	39,390	39,390	
<b>Total Minor Head 800 :</b>									39,390	0	0	0	39,390	39,390	
<b>Total Sub Major Head 0 :</b>									39,390	0	0	0	39,390	39,390	
<b>Total Major Head 3456 :</b>									39,390	0	0	0	39,390	39,390	
<b>Total of Month :</b>									39,390	0	0	0	39,390	39,390	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 2 :</b>									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
<b>Total Object Head-- 13 :</b>									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 )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1200002 President District Forum Williamnagar															
<b>Month of Account:</b> 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	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	
						<b>Total Object Head-- 28 :</b>								<b>6,86,675</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>		
<b>Total Minor Head 800 :</b>								<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>		
<b>Total Sub Major Head 0 :</b>								<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>		
<b>Total Major Head 3456 :</b>								<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>		
<b>Total of Month :</b>								<b>7,53,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,53,870</b>	<b>7,53,870</b>		
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	589	Voucher	12,060	0	0	0	12,060	12,060	
						<b>Total Object Head-- 2 :</b>									

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

Page No.

130

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1200002 President District Forum Williamnagar												
<b>Month of Account:</b>		JUL/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				12,060	0	0	0	12,060	12,060
					28. Professional Services.	Voted-Sixth-Schedule-Garo	590	Voucher	1,16,537	0	0	0	1,16,537	1,16,537
						Voted-Sixth-Schedule-Garo	591	Voucher	1,10,388	0	0	0	1,10,388	1,10,388
<b>Total Object Head-- 28 :</b>									<b>2,26,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,925</b>	<b>2,26,925</b>
<b>Total Sub Head :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total Minor Head 800 :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total Sub Major Head 0 :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total Major Head 3456 :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Total of Month :</b>									<b>2,38,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,985</b>	<b>2,38,985</b>
<b>Month of Account:</b>		AUG/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	332	Voucher	1,350	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Garo	337	Voucher	12,510	0	0	0	12,510	12,510
<b>Total Object Head-- 2 :</b>									<b>13,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,860</b>	<b>13,860</b>
					28. Professional Services.	Voted-Sixth-Schedule-Garo	333	Voucher	1,13,391	0	0	0	1,13,391	1,13,391

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		1200002 President District Forum Williamnagar												
<b>Month of Account:</b>		AUG/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	335	Voucher	1,19,826	0	0	0	1,19,826	1,19,826
<b>Total Object Head-- 28 :</b>									<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>
<b>Total Sub Head :</b>									<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>
<b>Total Minor Head 800 :</b>									<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>
<b>Total Sub Major Head 0 :</b>									<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>
<b>Total Major Head 3456 :</b>									<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>
<b>Total of Month :</b>									<b>2,47,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,077</b>	<b>2,47,077</b>
<b>Month of Account:</b>		SEP/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	331	Voucher	1,19,826	0	0	0	1,19,826	1,19,826
						Voted-Sixth-Schedule-Garo	332	Voucher	1,13,391	0	0	0	1,13,391	1,13,391
<b>Total Object Head-- 28 :</b>									<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>
<b>Total Sub Head :</b>									<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>
<b>Total Minor Head 800 :</b>									<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>
<b>Total Sub Major Head 0 :</b>									<b>2,33,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,217</b>	<b>2,33,217</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1200002 President District Forum Williamnagar														
<b>Month of Account:</b> SEP/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.)
<b>Total Major Head 3456 :</b>									2,33,217	0	0	0	2,33,217	2,33,217
<b>Total of Month :</b>									2,33,217	0	0	0	2,33,217	2,33,217
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	602	Voucher	20,090	0	0	0	20,090	20,090
<b>Total Object Head-- 13 :</b>									20,090	0	0	0	20,090	20,090
					28. Professional Services.	Voted-Sixth-Schedule-Garo	362	Voucher	1,19,826	0	0	0	1,19,826	1,19,826
						Voted-Sixth-Schedule-Garo	363	Voucher	1,13,391	0	0	0	1,13,391	1,13,391
<b>Total Object Head-- 28 :</b>									2,33,217	0	0	0	2,33,217	2,33,217
<b>Total Sub Head :</b>									2,53,307	0	0	0	2,53,307	2,53,307
<b>Total Minor Head 800 :</b>									2,53,307	0	0	0	2,53,307	2,53,307
<b>Total Sub Major Head 0 :</b>									2,53,307	0	0	0	2,53,307	2,53,307
<b>Total Major Head 3456 :</b>									2,53,307	0	0	0	2,53,307	2,53,307
<b>Total of Month :</b>									2,53,307	0	0	0	2,53,307	2,53,307
<b>Month of Account:</b> NOV/2024														

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

Page No.

133

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** NOV/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	321	Voucher	79,050	0	0	0	79,050	79,050	
						Voted-Sixth-Schedule-Garo	345	Voucher	62,550	0	0	0	62,550	62,550	
						Voted-Sixth-Schedule-Garo	346	Voucher	1,080	0	0	0	1,080	1,080	
						Voted-Sixth-Schedule-Garo	347	Voucher	900	0	0	0	900	900	
						<b>Total Object Head-- 2 :</b>			<b>1,43,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,580</b>	<b>1,43,580</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	414	Voucher	1,22,172	0	0	0	1,22,172	1,22,172	
						Voted-Sixth-Schedule-Garo	415	Voucher	1,15,602	0	0	0	1,15,602	1,15,602	
						Voted-Sixth-Schedule-Garo	550	Voucher	7,038	0	0	0	7,038	7,038	
						Voted-Sixth-Schedule-Garo	551	Voucher	6,633	0	0	0	6,633	6,633	
						<b>Total Object Head-- 28 :</b>			<b>2,51,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,445</b>	<b>2,51,445</b>	
						<b>Total Sub Head :</b>			<b>3,95,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,025</b>	<b>3,95,025</b>	
						<b>Total Minor Head 800 :</b>			<b>3,95,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,025</b>	<b>3,95,025</b>	
						<b>Total Sub Major Head 0 :</b>			<b>3,95,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,025</b>	<b>3,95,025</b>	
						<b>Total Major Head 3456 :</b>			<b>3,95,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,025</b>	<b>3,95,025</b>	
						<b>Total of Month :</b>			<b>3,95,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,025</b>	<b>3,95,025</b>	

**Month of Account:** DEC/2024

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

Page No.

134

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1200002 President District Forum Williamnagar																
<b>Month of Account:</b>		DEC/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	507	Voucher	12,510	0	0	0	12,510	12,510				
						Voted-Sixth-Schedule-Garo	759	Voucher	15,810	0	0	0	15,810	15,810				
					<b>Total Object Head-- 2 :</b>								<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>	<b>28,320</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	732	Voucher	28,000	0	0	0	28,000	28,000				
						<b>Total Object Head-- 13 :</b>								<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
					27.Minor Works	Voted-Sixth-Schedule-Garo	739	Voucher	1,00,859	0	0	0	1,00,859	1,00,859				
						Voted-Sixth-Schedule-Garo	740	Voucher	2,05,785	0	0	0	2,05,785	2,05,785				
						<b>Total Object Head-- 27 :</b>								<b>3,06,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,644</b>
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1223	Voucher	1,15,602	0	0	0	1,15,602	1,15,602				
						Voted-Sixth-Schedule-Garo	1224	Voucher	1,22,172	0	0	0	1,22,172	1,22,172				
						Voted-Sixth-Schedule-Garo	760	Voucher	1,22,172	0	0	0	1,22,172	1,22,172				
						Voted-Sixth-Schedule-Garo	761	Voucher	1,15,602	0	0	0	1,15,602	1,15,602				
					<b>Total Object Head-- 28 :</b>								<b>4,75,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,548</b>	<b>4,75,548</b>
					<b>Total Sub Head :</b>								<b>8,38,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,38,512</b>	<b>8,38,512</b>
					<b>Total Minor Head 800 :</b>								<b>8,38,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,38,512</b>	<b>8,38,512</b>
					<b>Total Sub Major Head 0 :</b>								<b>8,38,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,38,512</b>	<b>8,38,512</b>

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

Page No.

135

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b>	William Nagar Treasury														
<b>D.D.O. :</b>	1200002 President District Forum Williamnagar														
<b>Month of Account:</b>	DEC/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					<b>Total Major Head</b>	3456 :			8,38,512	0	0	0	0	8,38,512	8,38,512
					<b>Total of Month</b>	:			8,38,512	0	0	0	0	8,38,512	8,38,512
					<b>Total of DDO</b>	1200002 :			30,38,773	0	0	0	0	30,38,773	30,38,773
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														30,38,773	
<u>Summary of DDO wise expenditure</u>															
3456	00	800	(06)	District Forum	0	02. Wages		Voted-Sixth-Schedule-Garo							3,15,990
3456	00	800	(06)	District Forum	0	13. Office Expenses		Voted-Sixth-Schedule-Garo							75,895
3456	00	800	(06)	District Forum	0	27.Minor Works		Voted-Sixth-Schedule-Garo							3,06,644
3456	00	800	(06)	District Forum	0	28. Professional Services.		Voted-Sixth-Schedule-Garo							23,40,244
															30,38,773

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh																			
<b>Month of Account:</b> 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					
						<b>Total Object Head-- I :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Sub Head :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Minor Head I :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Sub Major Head 0 :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
						<b>Total Major Head 3456 :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>
<b>Total of Month :</b>								<b>6,84,751</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>5,99,781</b>	<b>6,84,751</b>						
<b>Month of Account:</b> 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					
						<b>Total Object Head-- I :</b>													



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>56,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,694</b>	<b>56,694</b>
<b>Total Sub Head :</b>									<b>7,76,117</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>6,91,147</b>	<b>7,76,117</b>
<b>Total Minor Head 1 :</b>									<b>7,76,117</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>6,91,147</b>	<b>7,76,117</b>
<b>Total Sub Major Head 0 :</b>									<b>7,76,117</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>6,91,147</b>	<b>7,76,117</b>
<b>Total Major Head 3456 :</b>									<b>7,76,117</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>6,91,147</b>	<b>7,76,117</b>
<b>Total of Month :</b>									<b>7,76,117</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>6,91,147</b>	<b>7,76,117</b>
<b>Month of Account:</b> 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				2,78,327	0	46,020	0	2,32,307	2,78,327
						Voted-Sixth-Schedule-Khasi	13	Voucher						
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715

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

Page No.

138

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** 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	651	Voucher	10,705	0	0	0	10,705	10,705	
<b>Total Object Head-- 1 :</b>									<b>7,00,747</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>6,15,777</b>	<b>7,00,747</b>	
			02. Wages		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	377	Voucher	16,890	0	0	0	16,890	16,890	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	504	Voucher	12,060	0	0	0	12,060	12,060	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	827	Voucher	12,060	0	0	0	12,060	12,060	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	828	Voucher	16,890	0	0	0	16,890	16,890	
<b>Total Object Head-- 2 :</b>									<b>57,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,900</b>	<b>57,900</b>	
			06. Medical Treatment		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	376	Voucher	50,587	0	0	0	50,587	50,587	
<b>Total Object Head-- 6 :</b>									<b>50,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,587</b>	<b>50,587</b>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	414	Voucher	8,626	0	0	0	8,626	8,626	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	415	Voucher	6,401	0	0	0	6,401	6,401	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	660	Voucher	54,852	0	0	0	54,852	54,852	
<b>Total Object Head-- 11 :</b>									<b>69,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,879</b>	<b>69,879</b>	
<b>Total Sub Head :</b>									<b>8,79,113</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>7,94,143</b>	<b>8,79,113</b>	
<b>Total Minor Head 1 :</b>									<b>8,79,113</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>7,94,143</b>	<b>8,79,113</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,79,113</b>	<b>0</b>	<b>84,970</b>	<b>0</b>	<b>7,94,143</b>	<b>8,79,113</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> 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.)	
<b>Total Major Head 3456 :</b>									8,79,113	0	84,970	0	7,94,143	8,79,113
<b>Total of Month :</b>									8,79,113	0	84,970	0	7,94,143	8,79,113
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	2,78,327	0	41,000	0	2,37,327	2,78,327
						Voted-Sixth-Schedule-Khasi	98	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715
<b>Total Object Head-- 1 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Sub Head :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Minor Head 1 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Sub Major Head 0 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total Major Head 3456 :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Total of Month :</b>									6,90,042	0	79,950	0	6,10,092	6,90,042
<b>Month of Account:</b> AUG/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.)	

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

Page No.

140

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** AUG/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	203	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101				
							69	Voucher	2,80,615	0	41,000	0	2,39,615	2,80,615				
							<b>Total Object Head-- 1 :</b>		<b>7,02,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,22,766</b>	<b>7,02,716</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	523	Voucher	11,658	0	0	0	11,658	11,658				
							525	Voucher	16,890	0	0	0	16,890	16,890				
							<b>Total Object Head-- 2 :</b>		<b>28,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,548</b>	<b>28,548</b>				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	623	Voucher	1,63,500	0	0	0	1,63,500	1,63,500				
							<b>Total Object Head-- 6 :</b>		<b>1,63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,500</b>	<b>1,63,500</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	983	Voucher	6,500	0	0	0	6,500	6,500				
							<b>Total Object Head-- 11 :</b>		<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>				
					<b>Total Sub Head :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
					<b>Total Minor Head 1 :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
					<b>Total Sub Major Head 0 :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
					<b>Total Major Head 3456 :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>
					<b>Total of Month :</b>								<b>9,01,264</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>8,21,314</b>	<b>9,01,264</b>

**Month of Account:** SEP/2024

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

Page No.

141

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		SEP/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	103	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101				
							200	Voucher	1,93,750	0	41,000	0	1,52,750	1,93,750				
					<b>Total Object Head-- 1 :</b>								<b>6,15,851</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,35,901</b>	<b>6,15,851</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	302	Voucher	17,490	0	0	0	17,490	17,490				
							303	Voucher	12,510	0	0	0	12,510	12,510				
					<b>Total Object Head-- 2 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	426	Voucher	19,339	0	0	0	19,339	19,339				
							<b>Total Object Head-- 6 :</b>								<b>19,339</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	707	Voucher	9,644	0	0	0	9,644	9,644				
							<b>Total Object Head-- 11 :</b>								<b>9,644</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
					<b>Total Minor Head 1 :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
					<b>Total Major Head 3456 :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>
<b>Total of Month :</b>								<b>6,74,834</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,94,884</b>	<b>6,74,834</b>					
<b>Month of Account:</b>		OCT/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh																		
<b>Month of Account:</b> OCT/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	267	Voucher	1,93,750	0	41,000	0	1,52,750	1,93,750				
							43	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101				
							609	Voucher	86,865	0	0	0	86,865	86,865				
					<b>Total Object Head-- 1 :</b>								<b>7,02,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,22,766</b>	<b>7,02,716</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	478	Voucher	17,490	0	0	0	17,490	17,490				
							479	Voucher	12,510	0	0	0	12,510	12,510				
							<b>Total Object Head-- 2 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,32,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,52,766</b>	<b>7,32,716</b>
					<b>Total Minor Head 1 :</b>								<b>7,32,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,52,766</b>	<b>7,32,716</b>
					<b>Total Sub Major Head 0 :</b>								<b>7,32,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,52,766</b>	<b>7,32,716</b>
<b>Total Major Head 3456 :</b>								<b>7,32,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,52,766</b>	<b>7,32,716</b>					
<b>Total of Month :</b>								<b>7,32,716</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>6,52,766</b>	<b>7,32,716</b>					
<b>Month of Account:</b> NOV/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-	17	Voucher	4,22,101	0	38,950	0	3,83,151	4,22,101				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		NOV/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	243	Voucher	1,93,750	0	41,000	0	1,52,750	1,93,750
<b>Total Object Head-- 1 :</b>									<b>6,15,851</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,35,901</b>	<b>6,15,851</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	512	Voucher	17,490	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Khasi	513	Voucher	12,093	0	0	0	12,093	12,093
<b>Total Object Head-- 2 :</b>									<b>29,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,583</b>	<b>29,583</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	398	Voucher	5,039	0	0	0	5,039	5,039
						Voted-Sixth-Schedule-Khasi	725	Voucher	10,301	0	0	0	10,301	10,301
<b>Total Object Head-- 11 :</b>									<b>15,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,340</b>	<b>15,340</b>
<b>Total Sub Head :</b>									<b>6,60,774</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,80,824</b>	<b>6,60,774</b>
<b>Total Minor Head 1 :</b>									<b>6,60,774</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,80,824</b>	<b>6,60,774</b>
<b>Total Sub Major Head 0 :</b>									<b>6,60,774</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,80,824</b>	<b>6,60,774</b>
<b>Total Major Head 3456 :</b>									<b>6,60,774</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,80,824</b>	<b>6,60,774</b>
<b>Total of Month :</b>									<b>6,60,774</b>	<b>0</b>	<b>79,950</b>	<b>0</b>	<b>5,80,824</b>	<b>6,60,774</b>
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

144

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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	1085	Voucher	1,97,500	0	41,000	0	1,56,500	1,97,500
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,97,500	0	41,000	0	1,56,500	1,97,500
						Voted-Sixth-Schedule-Khasi	92	Voucher	4,30,051	0	38,950	0	3,91,101	4,30,051
						Voted-Sixth-Schedule-Khasi	979	Voucher	4,30,051	0	38,950	0	3,91,101	4,30,051
						<b>Total Object Head-- 1 :</b>			<b>12,55,102</b>	<b>0</b>	<b>1,59,900</b>	<b>0</b>	<b>10,95,202</b>	<b>12,55,102</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	644	Voucher	17,490	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Khasi	645	Voucher	12,093	0	0	0	12,093	12,093
						<b>Total Object Head-- 2 :</b>			<b>29,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,583</b>	<b>29,583</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	876	Voucher	11,153	0	0	0	11,153	11,153
						<b>Total Object Head-- 11 :</b>			<b>11,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,153</b>	<b>11,153</b>
						<b>Total Sub Head :</b>			<b>12,95,838</b>	<b>0</b>	<b>1,59,900</b>	<b>0</b>	<b>11,35,938</b>	<b>12,95,838</b>
						<b>Total Minor Head 1 :</b>			<b>12,95,838</b>	<b>0</b>	<b>1,59,900</b>	<b>0</b>	<b>11,35,938</b>	<b>12,95,838</b>
						<b>Total Sub Major Head 0 :</b>			<b>12,95,838</b>	<b>0</b>	<b>1,59,900</b>	<b>0</b>	<b>11,35,938</b>	<b>12,95,838</b>
						<b>Total Major Head 3456 :</b>			<b>12,95,838</b>	<b>0</b>	<b>1,59,900</b>	<b>0</b>	<b>11,35,938</b>	<b>12,95,838</b>
						<b>Total of Month :</b>			<b>12,95,838</b>	<b>0</b>	<b>1,59,900</b>	<b>0</b>	<b>11,35,938</b>	<b>12,95,838</b>
						<b>Total of DDO 1200001 :</b>			<b>72,95,449</b>	<b>0</b>	<b>8,14,560</b>	<b>0</b>	<b>64,80,889</b>	<b>72,95,449</b>



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

Page No.

145

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES			
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs				
<b>Treasury</b>	Nongpoh Treasury				
<b>D.D.O. :</b>	1200001	Deputy Director Of Supply Ri-Bhoi District Nongpoh			
<b><i>Reconciliation Portion</i></b>					
<b><i>Internal Adjustment of A.G. Office:</i></b>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>72,95,449</b>	
<b><u>Summary of DDO wise expenditure</u></b>					
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>66,87,199</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,62,308</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,33,426</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,12,516</b>
					<b>72,95,449</b>

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

Page No.

146

Run Date :

22/01/2025

Up to Accounting Month December 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	
<b>Total Object Head-- 2 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Sub Head :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Minor Head 800 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Sub Major Head 0 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total Major Head 3456 :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	
<b>Total of Month :</b>									<b>39,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,390</b>	<b>39,390</b>	

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	
<b>Total Object Head-- 2 :</b>									<b>42,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,840</b>	<b>42,840</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	923	Voucher	4,59,856	0	0	0	4,59,856	4,59,856	
<b>Total Object Head-- 28 :</b>									<b>4,59,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,856</b>	<b>4,59,856</b>	
<b>Total Sub Head :</b>									<b>5,02,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,696</b>	<b>5,02,696</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		1200002 President District Forum Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		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		
		800		<b>Total Minor Head 800 :</b>				5,02,696		0		0		5,02,696	
				<b>Total Sub Major Head 0 :</b>				5,02,696		0		0		5,02,696	
				<b>Total Major Head 3456 :</b>				5,02,696		0		0		5,02,696	
				<b>Total of Month :</b>				5,02,696		0		0		5,02,696	
<b>Month of Account:</b>		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-Khasi	382	Voucher	38,586	0	0	0	38,586	38,586	
				<b>Total Object Head-- 2 :</b>				38,586		0		0		38,586	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	375	Voucher	2,29,928	0	0	0	2,29,928	2,29,928	
				<b>Total Object Head-- 28 :</b>				2,29,928		0		0		2,29,928	
				<b>Total Sub Head :</b>				2,68,514		0		0		2,68,514	
				<b>Total Minor Head 800 :</b>				2,68,514		0		0		2,68,514	
				<b>Total Sub Major Head 0 :</b>				2,68,514		0		0		2,68,514	
				<b>Total Major Head 3456 :</b>				2,68,514		0		0		2,68,514	
				<b>Total of Month :</b>				2,68,514		0		0		2,68,514	
<b>Month of Account:</b>		JUL/2024													

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUL/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	434	Voucher	40,596	0	0	0	40,596	40,596	
<b>Total Object Head-- 2 :</b>									<b>40,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,596</b>	<b>40,596</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	433	Voucher	2,29,928	0	0	0	2,29,928	2,29,928	
<b>Total Object Head-- 28 :</b>									<b>2,29,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,928</b>	<b>2,29,928</b>	
<b>Total Sub Head :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total Minor Head 800 :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total Major Head 3456 :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	
<b>Total of Month :</b>									<b>2,70,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,524</b>	<b>2,70,524</b>	

Month of Account: AUG/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	397	Voucher	40,830	0	0	0	40,830	40,830	
						Voted-Sixth-Schedule-Khasi	703	Voucher	4,320	0	0	0	4,320	4,320	
<b>Total Object Head-- 2 :</b>									<b>45,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,150</b>	<b>45,150</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	704	Voucher	27,958	0	0	0	27,958	27,958	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1200002 President District Forum Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> AUG/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				<b>27,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,958</b>	<b>27,958</b>
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	396	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
					<b>Total Object Head-- 13 :</b>				<b>27,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,958</b>	<b>27,958</b>
					<b>Total Object Head-- 28 :</b>				<b>2,36,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,363</b>	<b>2,36,363</b>
					<b>Total Sub Head :</b>				<b>3,09,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,471</b>	<b>3,09,471</b>
					<b>Total Minor Head 800 :</b>				<b>3,09,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,471</b>	<b>3,09,471</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,09,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,471</b>	<b>3,09,471</b>
					<b>Total Major Head 3456 :</b>				<b>3,09,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,471</b>	<b>3,09,471</b>
					<b>Total of Month :</b>				<b>3,09,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,471</b>	<b>3,09,471</b>
<b>Month of Account:</b> SEP/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	474	Voucher	40,830	0	0	0	40,830	40,830
					<b>Total Object Head-- 2 :</b>				<b>40,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,830</b>	<b>40,830</b>
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	321	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
					<b>Total Object Head-- 28 :</b>				<b>2,36,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,363</b>	<b>2,36,363</b>
					<b>Total Sub Head :</b>				<b>2,77,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,193</b>	<b>2,77,193</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b> Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 1200002 President District Forum Ri-Bhoi District Nongpoh													
<b>Month of Account:</b> SEP/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.)
			<b>Total Minor Head 800 :</b>						2,77,193	0	0	0	2,77,193
			<b>Total Sub Major Head 0 :</b>						2,77,193	0	0	0	2,77,193
			<b>Total Major Head 3456 :</b>						2,77,193	0	0	0	2,77,193
			<b>Total of Month :</b>						2,77,193	0	0	0	2,77,193
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	818	Voucher	40,830	0	0	0	40,830
			<b>Total Object Head-- 2 :</b>						40,830	0	0	0	40,830
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	399	Voucher	2,36,363	0	0	0	2,36,363
			<b>Total Object Head-- 28 :</b>						2,36,363	0	0	0	2,36,363
			<b>Total Sub Head :</b>						2,77,193	0	0	0	2,77,193
			<b>Total Minor Head 800 :</b>						2,77,193	0	0	0	2,77,193
			<b>Total Sub Major Head 0 :</b>						2,77,193	0	0	0	2,77,193
			<b>Total Major Head 3456 :</b>						2,77,193	0	0	0	2,77,193
			<b>Total of Month :</b>						2,77,193	0	0	0	2,77,193
<b>Month of Account:</b> NOV/2024													

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 1200002 President District Forum Ri-Bhoi District Nongpoh																		
<b>Month of Account:</b> NOV/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	13. Office Expenses	Voted-Sixth-Schedule-Khasi	705	Voucher	4,144	0	0	0	4,144	4,144				
						Voted-Sixth-Schedule-Khasi	706	Voucher	5,828	0	0	0	5,828	5,828				
						<b>Total Object Head-- 13 :</b>		<b>9,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,972</b>	<b>9,972</b>					
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	425	Voucher	2,40,986	0	0	0	2,40,986	2,40,986				
						Voted-Sixth-Schedule-Khasi	841	Voucher	13,869	0	0	0	13,869	13,869				
						<b>Total Object Head-- 28 :</b>		<b>2,54,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,855</b>	<b>2,54,855</b>					
					<b>Total Sub Head :</b>								<b>2,64,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,827</b>	<b>2,64,827</b>
					<b>Total Minor Head 800 :</b>								<b>2,64,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,827</b>	<b>2,64,827</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,64,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,827</b>	<b>2,64,827</b>
					<b>Total Major Head 3456 :</b>								<b>2,64,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,827</b>	<b>2,64,827</b>
<b>Total of Month :</b>								<b>2,64,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,827</b>	<b>2,64,827</b>					
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	1336	Voucher	420	0	0	0	420	420				
						Voted-Sixth-	1416	Voucher	40,202	0	0	0	40,202	40,202				

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

Page No.

152

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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	412	Voucher	81,660	0	0	0	81,660	81,660	
<b>Total Object Head-- 2 :</b>									<b>1,22,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,282</b>	<b>1,22,282</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1285	Voucher	2,37,774	0	0	0	2,37,774	2,37,774	
						Voted-Sixth-Schedule-Khasi	1320	Voucher	2,37,774	0	0	0	2,37,774	2,37,774	
						Voted-Sixth-Schedule-Khasi	4430	Challan	-12,848	0	0	0	-12,848	-12,848	
<b>Total Object Head-- 28 :</b>									<b>4,62,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,700</b>	<b>4,62,700</b>	
<b>Total Sub Head :</b>									<b>5,84,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,982</b>	<b>5,84,982</b>	
<b>Total Minor Head 800 :</b>									<b>5,84,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,982</b>	<b>5,84,982</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,84,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,982</b>	<b>5,84,982</b>	
<b>Total Major Head 3456 :</b>									<b>5,84,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,982</b>	<b>5,84,982</b>	
<b>Total of Month :</b>									<b>5,84,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,982</b>	<b>5,84,982</b>	
<b>Total of DDO 1200002 :</b>									<b>27,94,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,94,790</b>	<b>27,94,790</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>27,94,790</b>	
<u>Summary of DDO wise expenditure</u>															



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

Page No. 153

Run Date : 22/01/2025

Up to Accounting Month December 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**Summary of DDO wise expenditure**

<b>3456 00 800 (06) District Forum</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,10,504</b>
<b>3456 00 800 (06) District Forum</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,930</b>
<b>3456 00 800 (06) District Forum</b>	<b>0</b>	<b>28. Professional Services.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>23,46,356</b>
				<b>27,94,790</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>12,48,326</b>	<b>0</b>	<b>90,900</b>	<b>4,400</b>	<b>11,53,026</b>	<b>12,48,326</b>
									02. Wages	Voted-Sixth-Schedule-Garo	951	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					<b>Total Sub Head :</b>								<b>12,60,386</b>	<b>0</b>	<b>90,900</b>	<b>4,400</b>	<b>11,65,086</b>	<b>12,60,386</b>
					<b>Total Minor Head 1 :</b>								<b>12,60,386</b>	<b>0</b>	<b>90,900</b>	<b>4,400</b>	<b>11,65,086</b>	<b>12,60,386</b>
					<b>Total Sub Major Head 0 :</b>								<b>12,60,386</b>	<b>0</b>	<b>90,900</b>	<b>4,400</b>	<b>11,65,086</b>	<b>12,60,386</b>
<b>Total Major Head 3456 :</b>								<b>12,60,386</b>	<b>0</b>	<b>90,900</b>	<b>4,400</b>	<b>11,65,086</b>	<b>12,60,386</b>					
<b>Total of Month :</b>								<b>12,60,386</b>	<b>0</b>	<b>90,900</b>	<b>4,400</b>	<b>11,65,086</b>	<b>12,60,386</b>					
<b>Month of Account:</b> 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 December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
<b>Month of Account:</b> 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	180	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
<b>Total Object Head-- 1 :</b>									<b>11,87,934</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,73,134</b>	<b>11,85,934</b>
					02. Wages	Voted-Sixth-Schedule-Garo	725	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total Minor Head 1 :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total Sub Major Head 0 :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total Major Head 3456 :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Total of Month :</b>									<b>11,99,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,85,194</b>	<b>11,97,994</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>11,87,934</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>10,73,134</b>	<b>11,85,934</b>
					02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	12,060	0	0	0	12,060	12,060

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
<b>Month of Account:</b> 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				12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									12,060	0	0	0	12,060	12,060
<b>Total Sub Head :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total Minor Head 1 :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total Sub Major Head 0 :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total Major Head 3456 :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Total of Month :</b>									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
<b>Month of Account:</b> JUL/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	86	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924
					Voted-Sixth-Schedule-Garo		89	Voucher	8,84,010	2,000	69,900	4,400	8,07,710	8,82,010
<b>Total Object Head-- 1 :</b>									11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
				02. Wages	Voted-Sixth-Schedule-Garo		936	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									12,060	0	0	0	12,060	12,060
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		929	Voucher	10,935	0	0	0	10,935	10,935
					Voted-Sixth-Schedule-Garo		931	Voucher	10,955	0	0	0	10,955	10,955

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura															
<b>Month of Account:</b> JUL/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	934	Voucher	10,004	0	0	0	10,004	10,004	
						Voted-Sixth-Schedule-Garo	938	Voucher	8,106	0	0	8,106	8,106		
					<b>Total Object Head-- 11 :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>
					<b>Total Minor Head 1 :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>
					<b>Total Sub Major Head 0 :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>
<b>Total Major Head 3456 :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>					
<b>Total of Month :</b>					<b>12,39,994</b>	<b>2,000</b>	<b>1,08,400</b>	<b>4,400</b>	<b>11,25,194</b>	<b>12,37,994</b>					
<b>Month of Account:</b> AUG/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	1515	Voucher	12,242	0	0	0	12,242	12,242	
						Voted-Sixth-Schedule-Garo	556	Voucher	9,20,137	3,000	70,500	6,600	8,40,037	9,17,137	
						Voted-Sixth-Schedule-Garo	557	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212	
					<b>Total Object Head-- 1 :</b>					<b>12,38,591</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>11,19,991</b>	<b>12,35,591</b>
					02. Wages					Voted-Sixth-	558	Voucher	12,510	0	0

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
<b>Month of Account:</b> AUG/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	932	Voucher	1,350	0	0	0	1,350	1,350
									<b>Total Object Head-- 2 :</b>				<b>13,860</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1290	Voucher	90,000	0	0	0	90,000	90,000
									<b>Total Object Head-- 13 :</b>				<b>90,000</b>	<b>0</b>
					<b>Total Sub Head :</b>				<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>
					<b>Total Minor Head 1 :</b>				<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>
<b>Total Major Head 3456 :</b>				<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>					
<b>Total of Month :</b>				<b>13,42,451</b>	<b>3,000</b>	<b>1,09,000</b>	<b>6,600</b>	<b>12,23,851</b>	<b>13,39,451</b>					
<b>Month of Account:</b> SEP/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	300	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212
									Voted-Sixth-Schedule-Garo	301	Voucher	8,57,992	2,000	66,500
					<b>Total Object Head-- 1 :</b>							<b>11,64,204</b>	<b>2,000</b>	<b>1,05,000</b>
					02. Wages	Voted-Sixth-Schedule-Garo	990	Voucher	12,510	0	0	0	12,510	12,510

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

Page No.

159

Run Date :

22/01/2025

Up to Accounting Month December 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: SEP/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				12,510	0	0	0	12,510	12,510
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1100	Voucher	9,489	0	0	0	9,489	9,489
						Voted-Sixth-Schedule-Garo	836	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	894	Voucher	16,511	0	0	0	16,511	16,511
					<b>Total Object Head-- 2 :</b>				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					<b>Total Object Head-- 11 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total Minor Head 1 :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total Major Head 3456 :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>
					<b>Total of Month :</b>				<b>12,11,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,98,114</b>	<b>12,09,714</b>

Month of Account: OCT/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	154	Voucher	8,57,992	2,000	66,500	6,600	7,82,892	8,55,992
						Voted-Sixth-Schedule-Garo	6	Voucher	3,06,212	0	38,500	0	2,67,712	3,06,212
					<b>Total Object Head-- 1 :</b>				<b>11,64,204</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,50,604</b>	<b>11,62,204</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura																	
<b>Month of Account:</b> OCT/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	899	Voucher	12,510	0	0	0	12,510	12,510			
<b>Total Object Head-- 2 :</b>									<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>			
<b>Total Sub Head :</b>									<b>11,76,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,63,114</b>	<b>11,74,714</b>			
<b>Total Minor Head 1 :</b>									<b>11,76,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,63,114</b>	<b>11,74,714</b>			
<b>Total Sub Major Head 0 :</b>									<b>11,76,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,63,114</b>	<b>11,74,714</b>			
<b>Total Major Head 3456 :</b>									<b>11,76,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,63,114</b>	<b>11,74,714</b>			
<b>Total of Month :</b>									<b>11,76,714</b>	<b>2,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>10,63,114</b>	<b>11,74,714</b>			
<b>Month of Account:</b> NOV/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	1020	Voucher	65,136	0	0	0	65,136	65,136			
<b>Total Object Head-- 1 :</b>									<b>12,53,148</b>	<b>1,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>11,40,548</b>	<b>12,52,148</b>			
02. Wages									Voted-Sixth-	676	Voucher	12,510	0	0	0	12,510	12,510



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
<b>Month of Account:</b> NOV/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				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1344	Voucher	30,919	0	0	0	30,919	30,919
					<b>Total Object Head-- 2 :</b>				<b>30,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,919</b>	<b>30,919</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1074	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Object Head-- 13 :</b>				<b>13,46,577</b>	<b>1,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,33,977</b>	<b>13,45,577</b>
					<b>Total Sub Head :</b>				<b>13,46,577</b>	<b>1,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,33,977</b>	<b>13,45,577</b>
					<b>Total Minor Head 1 :</b>				<b>13,46,577</b>	<b>1,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,33,977</b>	<b>13,45,577</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,46,577</b>	<b>1,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,33,977</b>	<b>13,45,577</b>
					<b>Total Major Head 3456 :</b>				<b>13,46,577</b>	<b>1,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,33,977</b>	<b>13,45,577</b>
					<b>Total of Month :</b>				<b>13,46,577</b>	<b>1,000</b>	<b>1,05,000</b>	<b>6,600</b>	<b>12,33,977</b>	<b>13,45,577</b>
<b>Month of Account:</b> DEC/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	1674	Voucher	8,74,276	0	66,500	4,400	8,03,376	8,74,276
						Voted-Sixth-Schedule-Garo	1749	Voucher	4,33,836	0	46,320	0	3,87,516	4,33,836
						Voted-Sixth-Schedule-Garo	1877	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

162

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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	269	Voucher	3,12,164	0	38,500	0	2,73,664	3,12,164
						Voted-Sixth-Schedule-Garo	375	Voucher	8,74,276	0	66,500	6,600	8,01,176	8,74,276
						Voted-Sixth-Schedule-Garo	928	Voucher	1,21,672	0	7,820	0	1,13,852	1,21,672
						<b>Total Object Head-- 1 :</b>			<b>26,30,224</b>	<b>0</b>	<b>2,25,640</b>	<b>11,000</b>	<b>23,93,584</b>	<b>26,30,224</b>
					02. Wages	Voted-Sixth-Schedule-Garo	643	Voucher	12,510	0	0	0	12,510	12,510
						<b>Total Object Head-- 2 :</b>			<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2391	Voucher	72,173	0	0	0	72,173	72,173
						<b>Total Object Head-- 11 :</b>			<b>72,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,173</b>	<b>72,173</b>
						<b>Total Sub Head :</b>			<b>27,14,907</b>	<b>0</b>	<b>2,25,640</b>	<b>11,000</b>	<b>24,78,267</b>	<b>27,14,907</b>
						<b>Total Minor Head 1 :</b>			<b>27,14,907</b>	<b>0</b>	<b>2,25,640</b>	<b>11,000</b>	<b>24,78,267</b>	<b>27,14,907</b>
						<b>Total Sub Major Head 0 :</b>			<b>27,14,907</b>	<b>0</b>	<b>2,25,640</b>	<b>11,000</b>	<b>24,78,267</b>	<b>27,14,907</b>
						<b>Total Major Head 3456 :</b>			<b>27,14,907</b>	<b>0</b>	<b>2,25,640</b>	<b>11,000</b>	<b>24,78,267</b>	<b>27,14,907</b>
						<b>Total of Month :</b>			<b>27,14,907</b>	<b>0</b>	<b>2,25,640</b>	<b>11,000</b>	<b>24,78,267</b>	<b>27,14,907</b>
						<b>Total of DDO 1200001 :</b>			<b>1,26,92,731</b>	<b>14,000</b>	<b>10,65,740</b>	<b>55,000</b>	<b>1,15,57,991</b>	<b>1,26,78,731</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 163

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES				
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1200001 Dy.Commissioner Of Supply West Garo Hills Tura					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,26,78,731</b>	
<u>Summary of DDO wise expenditure</u>						
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,22,48,499</b>
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,12,140</b>
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,78,092</b>
<b>3456 00 1</b>	<b>(02)</b>	<b>District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,40,000</b>
					<b>1,26,78,731</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills																
<b>Month of Account:</b> 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	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		
									<b>Total Object Head-- 1 :</b>		<b>1,14,180</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,180</b>	<b>1,14,180</b>
					02. Wages	Voted-Sixth-Schedule-Garo	678	Voucher	24,436	0	0	0	24,436	24,436		
									<b>Total Object Head-- 2 :</b>		<b>24,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,436</b>	<b>24,436</b>
									<b>Total Sub Head :</b>		<b>1,38,616</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,616</b>	<b>1,38,616</b>
					<b>Total Minor Head 800 :</b>		<b>1,38,616</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,616</b>	<b>1,38,616</b>				
					<b>Total Sub Major Head 0 :</b>		<b>1,38,616</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,616</b>	<b>1,38,616</b>				
					<b>Total Major Head 3456 :</b>		<b>1,38,616</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,616</b>	<b>1,38,616</b>				
					<b>Total of Month :</b>		<b>1,38,616</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,616</b>	<b>1,38,616</b>				
<b>Month of Account:</b> 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	01. Salary	Voted-Sixth-Schedule-Garo	184	Voucher	1,08,740	0	10,000	0	98,740	1,08,740		
									<b>Total Object Head-- 1 :</b>		<b>1,08,740</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>98,740</b>	<b>1,08,740</b>
									02. Wages	Voted-Sixth-Schedule-Garo	964	Voucher	12,060	0	0	0

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>28,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,950</b>	<b>28,950</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1275	Voucher	7,64,734	0	0	0	7,64,734	7,64,734	
<b>Total Object Head-- 28 :</b>									<b>7,64,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,64,734</b>	<b>7,64,734</b>	
<b>Total Sub Head :</b>									<b>9,02,424</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,92,424</b>	<b>9,02,424</b>	
<b>Total Minor Head 800 :</b>									<b>9,02,424</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,92,424</b>	<b>9,02,424</b>	
<b>Total Sub Major Head 0 :</b>									<b>9,02,424</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,92,424</b>	<b>9,02,424</b>	
<b>Total Major Head 3456 :</b>									<b>9,02,424</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,92,424</b>	<b>9,02,424</b>	
<b>Total of Month :</b>									<b>9,02,424</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,92,424</b>	<b>9,02,424</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>1,08,740</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>98,740</b>	<b>1,08,740</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1163	Voucher	28,015	0	0	0	28,015	28,015	
<b>Total Object Head-- 2 :</b>									<b>28,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,015</b>	<b>28,015</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 13 :</b>									<b>25,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,970</b>	<b>25,970</b>
<b>Total Sub Head :</b>									<b>1,62,725</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,52,725</b>	<b>1,62,725</b>
<b>Total Minor Head 800 :</b>									<b>1,62,725</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,52,725</b>	<b>1,62,725</b>
<b>Total Sub Major Head 0 :</b>									<b>1,62,725</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,52,725</b>	<b>1,62,725</b>
<b>Total Major Head 3456 :</b>									<b>1,62,725</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,52,725</b>	<b>1,62,725</b>
<b>Total of Month :</b>									<b>1,62,725</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,52,725</b>	<b>1,62,725</b>
<b>Month of Account:</b> JUL/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	91	Voucher	1,08,740	0	10,000	0	98,740	1,08,740
<b>Total Object Head-- 1 :</b>									<b>1,08,740</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>98,740</b>	<b>1,08,740</b>
<b>Total Sub Head :</b>									<b>1,36,886</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,26,886</b>	<b>1,36,886</b>
<b>Total Minor Head 800 :</b>									<b>1,36,886</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,26,886</b>	<b>1,36,886</b>
<b>Total Object Head-- 2 :</b>									<b>28,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,146</b>	<b>28,146</b>
<b>Total Sub Head :</b>									<b>1,36,886</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,26,886</b>	<b>1,36,886</b>
<b>Total Minor Head 800 :</b>									<b>1,36,886</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,26,886</b>	<b>1,36,886</b>

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

Page No.

167

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills													
<b>Month of Account:</b>		JUL/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		<b>Total Sub Major Head 0 :</b>											
				<b>Total Major Head 3456 :</b>											
				<b>Total of Month :</b>											
<b>Month of Account:</b>		AUG/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	555	Voucher	1,12,006	0	10,000	0	1,02,006	1,12,006	
					<b>Total Object Head-- 1 :</b>										
					02. Wages	Voted-Sixth-Schedule-Garo	923	Voucher	3,086	0	0	0	3,086	3,086	
						Voted-Sixth-Schedule-Garo	928	Voucher	28,872	0	0	0	28,872	28,872	
					<b>Total Object Head-- 2 :</b>										
					28. Professional Services.	Voted-Sixth-Schedule-Garo	559	Voucher	2,35,788	0	0	0	2,35,788	2,35,788	
						Voted-Sixth-Schedule-Garo	918	Voucher	2,10,980	0	0	0	2,10,980	2,10,980	
					<b>Total Object Head-- 28 :</b>										
					<b>Total Sub Head :</b>										
									<b>Total Minor Head 800 :</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
<b>Month of Account:</b> AUG/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.)	
<b>Total Sub Major Head 0 :</b>									5,90,732	0	10,000	0	5,80,732	5,90,732
<b>Total Major Head 3456 :</b>									5,90,732	0	10,000	0	5,80,732	5,90,732
<b>Total of Month :</b>									5,90,732	0	10,000	0	5,80,732	5,90,732
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	302	Voucher	1,12,006	0	10,000	0	1,02,006	1,12,006
<b>Total Object Head-- 1 :</b>									1,12,006	0	10,000	0	1,02,006	1,12,006
					02. Wages	Voted-Sixth-Schedule-Garo	835	Voucher	29,193	0	0	0	29,193	29,193
<b>Total Object Head-- 2 :</b>									29,193	0	0	0	29,193	29,193
					28. Professional Services.	Voted-Sixth-Schedule-Garo	892	Voucher	2,23,384	0	0	0	2,23,384	2,23,384
<b>Total Object Head-- 28 :</b>									2,23,384	0	0	0	2,23,384	2,23,384
<b>Total Sub Head :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583
<b>Total Minor Head 800 :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583
<b>Total Sub Major Head 0 :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583
<b>Total Major Head 3456 :</b>									3,64,583	0	10,000	0	3,54,583	3,64,583



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

Page No.

169

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** SEP/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		
<b>Total of Month :</b>									<b>3,64,583</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,54,583</b>	<b>3,64,583</b>	

**Month of Account:** OCT/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	227	Voucher	1,12,006	0	10,000	0	1,02,006	1,12,006	
<b>Total Object Head-- 1 :</b>									<b>1,12,006</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,02,006</b>	<b>1,12,006</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	715	Voucher	28,000	0	0	0	28,000	28,000	
<b>Total Object Head-- 2 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	717	Voucher	2,23,384	0	0	0	2,23,384	2,23,384	
<b>Total Object Head-- 28 :</b>									<b>2,23,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,384</b>	<b>2,23,384</b>	
<b>Total Sub Head :</b>									<b>3,63,390</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,53,390</b>	<b>3,63,390</b>	
<b>Total Minor Head 800 :</b>									<b>3,63,390</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,53,390</b>	<b>3,63,390</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,63,390</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,53,390</b>	<b>3,63,390</b>	
<b>Total Major Head 3456 :</b>									<b>3,63,390</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,53,390</b>	<b>3,63,390</b>	
<b>Total of Month :</b>									<b>3,63,390</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,53,390</b>	<b>3,63,390</b>	

**Month of Account:** NOV/2024

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills																		
<b>Month of Account:</b> NOV/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	1223	Voucher	8,412	0	0	0	8,412	8,412				
							37	Voucher	1,12,006	0	10,000	0	1,02,006	1,12,006				
					<b>Total Object Head-- 1 :</b>								<b>1,20,418</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,10,418</b>	<b>1,20,418</b>
					02. Wages	Voted-Sixth-Schedule-Garo	458	Voucher	30,000	0	0	0	30,000	30,000				
							<b>Total Object Head-- 2 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					28. Professional Services.	Voted-Sixth-Schedule-Garo	462	Voucher	2,23,384	0	0	0	2,23,384	2,23,384				
							<b>Total Object Head-- 28 :</b>								<b>2,23,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,73,802</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,63,802</b>	<b>3,73,802</b>
					<b>Total Minor Head 800 :</b>								<b>3,73,802</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,63,802</b>	<b>3,73,802</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,73,802</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,63,802</b>	<b>3,73,802</b>
<b>Total Major Head 3456 :</b>								<b>3,73,802</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,63,802</b>	<b>3,73,802</b>					
<b>Total of Month :</b>								<b>3,73,802</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,63,802</b>	<b>3,73,802</b>					
<b>Month of Account:</b> DEC/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	1431	Voucher	1,14,109	0	10,000	0	1,04,109	1,14,109				

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

Page No.

171

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** DEC/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	374	Voucher	1,14,109	0	10,000	0	1,04,109	1,14,109
<b>Total Object Head-- 1 :</b>									<b>2,28,218</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,08,218</b>	<b>2,28,218</b>
					02. Wages	Voted-Sixth-Schedule-Garo	543	Voucher	28,749	0	0	0	28,749	28,749
<b>Total Object Head-- 2 :</b>									<b>28,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,749</b>	<b>28,749</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	644	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	645	Voucher	13,240	0	0	0	13,240	13,240
						Voted-Sixth-Schedule-Garo	646	Voucher	12,149	0	0	0	12,149	12,149
<b>Total Object Head-- 13 :</b>									<b>28,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,389</b>	<b>28,389</b>
					28. Professional Services.	Voted-Sixth-Schedule-Garo	2466	Voucher	1,23,526	0	0	0	1,23,526	1,23,526
						Voted-Sixth-Schedule-Garo	952	Voucher	2,29,016	0	0	0	2,29,016	2,29,016
						Voted-Sixth-Schedule-Garo	953	Voucher	17,280	0	0	0	17,280	17,280
<b>Total Object Head-- 28 :</b>									<b>3,69,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,822</b>	<b>3,69,822</b>
<b>Total Sub Head :</b>									<b>6,55,178</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,35,178</b>	<b>6,55,178</b>
<b>Total Minor Head 800 :</b>									<b>6,55,178</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,35,178</b>	<b>6,55,178</b>
<b>Total Sub Major Head 0 :</b>									<b>6,55,178</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,35,178</b>	<b>6,55,178</b>
<b>Total Major Head 3456 :</b>									<b>6,55,178</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,35,178</b>	<b>6,55,178</b>

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

Page No.

172

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b>	Tura Treasury															
<b>D.D.O. :</b>	1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills															
<b>Month of Account:</b>	DEC/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													<u>8009</u>	<u>-</u>	<u>7610</u>	
<b>Total of Month :</b>											<b>6,55,178</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,35,178</b>	<b>6,55,178</b>
<b>Total of DDO 1200002 :</b>											<b>36,88,336</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>35,88,336</b>	<b>36,88,336</b>
<b><i>Reconciliation Portion</i></b>																
<b><i>Internal Adjustment of A.G. Office:</i></b>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>																<b>36,88,336</b>
<b><u>Summary of DDO wise expenditure</u></b>																
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06)</b>	<b>District Forum</b>			<b>0</b>	<b>01. Salary</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>11,25,054</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06)</b>	<b>District Forum</b>			<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>2,57,447</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06)</b>	<b>District Forum</b>			<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>54,359</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06)</b>	<b>District Forum</b>			<b>0</b>	<b>28. Professional Services.</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>22,51,476</b>
																<b>36,88,336</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara																	
<b>Month of Account:</b>		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	75	Voucher	4,13,270	0	18,200	0	3,95,070	4,13,270					
					<b>Total Object Head-- 1 :</b>				<b>4,13,270</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,95,070</b>	<b>4,13,270</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	122	Voucher	37,060	0	0	0	37,060	37,060					
						<b>Total Object Head-- 2 :</b>				<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>				
					<b>Total Sub Head :</b>				<b>4,50,330</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>4,32,130</b>	<b>4,50,330</b>					
					<b>Total Minor Head 1 :</b>				<b>4,50,330</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>4,32,130</b>	<b>4,50,330</b>					
					800			0	(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
										<b>Total Object Head-- 1 :</b>				<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
										<b>Total Sub Head :</b>				<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
										<b>Total Minor Head 800 :</b>				<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Sub Major Head 0 :</b>				<b>4,98,947</b>						<b>0</b>	<b>21,300</b>	<b>0</b>	<b>4,77,647</b>	<b>4,98,947</b>					
<b>Total Major Head 3456 :</b>				<b>4,98,947</b>						<b>0</b>	<b>21,300</b>	<b>0</b>	<b>4,77,647</b>	<b>4,98,947</b>					
<b>Total of Month :</b>				<b>4,98,947</b>						<b>0</b>	<b>21,300</b>	<b>0</b>	<b>4,77,647</b>	<b>4,98,947</b>					
<b>Month of Account:</b>		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		

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

Page No.

174

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara																		
<b>Month of Account:</b>		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						
							<b>Total Object Head-- 1 :</b>			<b>4,34,006</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>4,19,806</b>	<b>4,34,006</b>					
							800	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	
												<b>Total Object Head-- 1 :</b>			<b>51,041</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,941</b>	<b>51,041</b>
												<b>Total Sub Head :</b>			<b>51,041</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,941</b>	<b>51,041</b>
												<b>Total Minor Head 800 :</b>			<b>51,041</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>47,941</b>	<b>51,041</b>
												<b>Total Sub Major Head 0 :</b>			<b>5,22,107</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>5,04,807</b>	<b>5,22,107</b>
												<b>Total Major Head 3456 :</b>			<b>5,22,107</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>5,04,807</b>	<b>5,22,107</b>
<b>Total of Month :</b>			<b>5,22,107</b>	<b>0</b>	<b>17,300</b>	<b>0</b>						<b>5,04,807</b>	<b>5,22,107</b>							
<b>Month of Account:</b>		JUN/2024																		

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

Page No.

175

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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
<b>Total Object Head-- 1 :</b>									<b>4,13,270</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>3,99,070</b>	<b>4,13,270</b>
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	37,060	0	0	0	37,060	37,060
<b>Total Object Head-- 2 :</b>									<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	324	Voucher	1,95,742	0	0	0	1,95,742	1,95,742
<b>Total Object Head-- 6 :</b>									<b>1,95,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,742</b>	<b>1,95,742</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	24,432	0	0	0	24,432	24,432
<b>Total Object Head-- 11 :</b>									<b>24,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,432</b>	<b>24,432</b>
<b>Total Sub Head :</b>									<b>6,70,504</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>6,56,304</b>	<b>6,70,504</b>
<b>Total Minor Head 1 :</b>									<b>6,70,504</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>6,56,304</b>	<b>6,70,504</b>
		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
<b>Total Object Head-- 1 :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Sub Head :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Minor Head 800 :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>
<b>Total Sub Major Head 0 :</b>									<b>7,19,121</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>7,01,821</b>	<b>7,19,121</b>
<b>Total Major Head 3456 :</b>									<b>7,19,121</b>	<b>0</b>	<b>17,300</b>	<b>0</b>	<b>7,01,821</b>	<b>7,19,121</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									7,19,121	0	17,300	0	7,01,821	7,19,121	
<b>Month of Account:</b>		JUL/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	326	Voucher	46,154	0	0	0	46,154	46,154	
						Voted-Sixth-Schedule-Garo	61	Voucher	3,40,395	0	9,200	0	3,31,195	3,40,395	
<b>Total Object Head-- 1 :</b>									<b>3,86,549</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>3,77,349</b>	<b>3,86,549</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	301	Voucher	37,060	0	0	0	37,060	37,060	
<b>Total Object Head-- 2 :</b>									<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>	
<b>Total Sub Head :</b>									<b>4,23,609</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>4,14,409</b>	<b>4,23,609</b>	
<b>Total Minor Head 1 :</b>									<b>4,23,609</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>4,14,409</b>	<b>4,23,609</b>	
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	48,617	0	3,100	0	45,517	48,617	
<b>Total Object Head-- 1 :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>	
<b>Total Sub Head :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>	
<b>Total Minor Head 800 :</b>									<b>48,617</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>45,517</b>	<b>48,617</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,72,226</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>4,59,926</b>	<b>4,72,226</b>	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply South Garo Hills Baghmara																		
<b>Month of Account:</b> JUL/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.)				
<b>Total Major Head 3456 :</b>									<b>4,72,226</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>4,59,926</b>	<b>4,72,226</b>				
<b>Total of Month :</b>									<b>4,72,226</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>4,59,926</b>	<b>4,72,226</b>				
<b>Month of Account:</b> AUG/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-Garo	283	Voucher	3,47,361	0	9,400	0	3,37,961	3,47,361				
				<b>Total Object Head-- 1 :</b>									<b>3,47,361</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,37,961</b>	<b>3,47,361</b>
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	12,510	0	0	0	12,510	12,510				
				<b>Total Object Head-- 2 :</b>									<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
				(11) Travel Expenses, Conveyance Allowances	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	639	Voucher	27,670	0	0	0	27,670	27,670				
				<b>Total Object Head-- 11 :</b>									<b>27,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,670</b>	<b>27,670</b>
				<b>Total Sub Head :</b>									<b>3,87,541</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,78,141</b>	<b>3,87,541</b>
				<b>Total Minor Head 1 :</b>									<b>3,87,541</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,78,141</b>	<b>3,87,541</b>
				800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	50,016	0	3,200	0	46,816	50,016
								<b>Total Object Head-- 1 :</b>									<b>50,016</b>	<b>0</b>
(11) Travel Expenses, Conveyance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	619					Voucher	4,800	0	0	0	4,800	4,800				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					<b>Total Sub Head :</b>				<b>54,816</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>51,616</b>	<b>54,816</b>
					<b>Total Minor Head 800 :</b>				<b>54,816</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>51,616</b>	<b>54,816</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,42,357</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,29,757</b>	<b>4,42,357</b>
					<b>Total Major Head 3456 :</b>				<b>4,42,357</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,29,757</b>	<b>4,42,357</b>
					<b>Total of Month :</b>				<b>4,42,357</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,29,757</b>	<b>4,42,357</b>
<b>Month of Account:</b>		SEP/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		454	Voucher	1,399	0	0	0	1,399	1,399
					Voted-Sixth-Schedule-Garo		89	Voucher	3,48,760	0	9,400	0	3,39,360	3,48,760
					<b>Total Object Head-- 1 :</b>				<b>3,50,159</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,40,759</b>	<b>3,50,159</b>
				02. Wages	Voted-Sixth-Schedule-Garo		381	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object Head-- 2 :</b>				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					<b>Total Sub Head :</b>				<b>3,62,669</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,53,269</b>	<b>3,62,669</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara												
<b>Month of Account:</b>		SEP/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		
		00		001		<b>Total Minor Head 1 :</b>			<b>3,62,669</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,53,269</b>	<b>3,62,669</b>
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	50,016	0	3,200	0	46,816	50,016	
				<b>Total Object Head-- 1 :</b>				<b>50,016</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>46,816</b>	<b>50,016</b>	
				<b>Total Sub Head :</b>				<b>50,016</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>46,816</b>	<b>50,016</b>	
				<b>Total Minor Head 800 :</b>				<b>50,016</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>46,816</b>	<b>50,016</b>	
				<b>Total Sub Major Head 0 :</b>				<b>4,12,685</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,00,085</b>	<b>4,12,685</b>	
				<b>Total Major Head 3456 :</b>				<b>4,12,685</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,00,085</b>	<b>4,12,685</b>	
				<b>Total of Month :</b>				<b>4,12,685</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,00,085</b>	<b>4,12,685</b>	
<b>Month of Account:</b>		OCT/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	95	Voucher	3,48,760	0	9,400	0	3,39,360	3,48,760
				<b>Total Object Head-- 1 :</b>				<b>3,48,760</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,39,360</b>	<b>3,48,760</b>	
			02. Wages		Voted-Sixth-Schedule-Garo	369	Voucher	87,510	0	0	0	87,510	87,510	
				<b>Total Object Head-- 2 :</b>				<b>87,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,510</b>	<b>87,510</b>	
				<b>Total Sub Head :</b>				<b>4,36,270</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>4,26,870</b>	<b>4,36,270</b>	

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

Page No. 180

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara												
<b>Month of Account:</b>		OCT/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			<b>Total Minor Head I :</b>				<b>4,36,270</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>4,26,870</b>	<b>4,36,270</b>
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26	Voucher	50,016	0	3,200	0	46,816	50,016
					<b>Total Object Head-- I :</b>				<b>50,016</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>46,816</b>	<b>50,016</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		370	Voucher	3,120	0	0	0	3,120	3,120
					<b>Total Object Head-- II :</b>				<b>3,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,120</b>	<b>3,120</b>
					<b>Total Sub Head :</b>				<b>53,136</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>49,936</b>	<b>53,136</b>
					<b>Total Minor Head 800 :</b>				<b>53,136</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>49,936</b>	<b>53,136</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,89,406</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,76,806</b>	<b>4,89,406</b>
					<b>Total Major Head 3456 :</b>				<b>4,89,406</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,76,806</b>	<b>4,89,406</b>
					<b>Total of Month :</b>				<b>4,89,406</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>4,76,806</b>	<b>4,89,406</b>
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		159	Voucher	3,48,760	0	9,400	0	3,39,360	3,48,760
					<b>Total Object Head-- I :</b>				<b>3,48,760</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>3,39,360</b>	<b>3,48,760</b>
				02. Wages	Voted-Sixth-Schedule-Garo		386	Voucher	37,510	0	0	0	37,510	37,510

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				37,510	0	0	0	37,510	37,510
					<b>Total Object Head-- 2 :</b>				37,510	0	0	0	37,510	37,510
					<b>Total Sub Head :</b>				3,86,270	0	9,400	0	3,76,870	3,86,270
					<b>Total Minor Head 1 :</b>				3,86,270	0	9,400	0	3,76,870	3,86,270
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	50,016	0	3,200	0	46,816	50,016	
					<b>Total Object Head-- 1 :</b>				50,016	0	3,200	0	46,816	50,016
					<b>Total Sub Head :</b>				50,016	0	3,200	0	46,816	50,016
					<b>Total Minor Head 800 :</b>				50,016	0	3,200	0	46,816	50,016
					<b>Total Sub Major Head 0 :</b>				4,36,286	0	12,600	0	4,23,686	4,36,286
					<b>Total Major Head 3456 :</b>				4,36,286	0	12,600	0	4,23,686	4,36,286
					<b>Total of Month :</b>				4,36,286	0	12,600	0	4,23,686	4,36,286
<b>Month of Account:</b>		DEC/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	103	Voucher	3,55,324	0	9,400	0	3,45,924	3,55,324
					Voted-Sixth-Schedule-Garo	479	Voucher	26,256	0	0	0	26,256	26,256	
					Voted-Sixth-Schedule-Garo	772	Voucher	3,55,324	0	9,400	0	3,45,924	3,55,324	

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

Page No.

182

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply South Garo Hills Baghmara															
<b>Month of Account:</b>		DEC/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	<b>Total Object Head-- 1 :</b>					<b>7,36,904</b>	<b>0</b>	<b>18,800</b>	<b>0</b>	<b>7,18,104</b>	<b>7,36,904</b>		
					(01) Salaries, Sumtuary Allowance												
					02. Wages	Voted-Sixth-Schedule-Garo	1241	Voucher	37,510	0	0	0	37,510	37,510			
						Voted-Sixth-Schedule-Garo	324	Voucher	37,510	0	0	0	37,510	37,510			
					<b>Total Object Head-- 2 :</b>					<b>75,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,020</b>	<b>75,020</b>		
					<b>Total Sub Head :</b>					<b>8,11,924</b>	<b>0</b>	<b>18,800</b>	<b>0</b>	<b>7,93,124</b>	<b>8,11,924</b>		
					<b>Total Minor Head 1 :</b>					<b>8,11,924</b>	<b>0</b>	<b>18,800</b>	<b>0</b>	<b>7,93,124</b>	<b>8,11,924</b>		
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	50,952	0	3,200	0	47,752	50,952
									Voted-Sixth-Schedule-Garo	480	Voucher	3,744	0	0	0	3,744	3,744
									Voted-Sixth-Schedule-Garo	773	Voucher	50,952	0	3,200	0	47,752	50,952
<b>Total Object Head-- 1 :</b>									<b>1,05,648</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>99,248</b>	<b>1,05,648</b>			
<b>Total Sub Head :</b>									<b>1,05,648</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>99,248</b>	<b>1,05,648</b>			
<b>Total Minor Head 800 :</b>					<b>1,05,648</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>99,248</b>	<b>1,05,648</b>							
<b>Total Sub Major Head 0 :</b>					<b>9,17,572</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>8,92,372</b>	<b>9,17,572</b>							
<b>Total Major Head 3456 :</b>					<b>9,17,572</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>8,92,372</b>	<b>9,17,572</b>							
<b>Total of Month :</b>					<b>9,17,572</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>8,92,372</b>	<b>9,17,572</b>							
<b>Total of DDO 1200001 :</b>					<b>49,10,707</b>	<b>0</b>	<b>1,43,800</b>	<b>0</b>	<b>47,66,907</b>	<b>49,10,707</b>							

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

Page No. 183

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES			
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs				
<b>Treasury</b>	Baghmara Treasury				
<b>D.D.O. :</b>	1200001	Deputy Commissioner Supply South Garo Hills Baghmara			
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>				<b>49,10,707</b>	
<u>Summary of DDO wise expenditure</u>					
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>37,79,039</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,73,300</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,95,742</b>
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>52,102</b>
<b>3456 00 800</b>	<b>(05) Mobile Shop On Van</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,02,604</b>
<b>3456 00 800</b>	<b>(05) Mobile Shop On Van</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>7,920</b>
					<b>49,10,707</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1200002 President District Forum Bagmara															
<b>Month of Account:</b> JUL/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	401	Voucher	4,72,148	0	0	0	4,72,148	4,72,148	
<b>Total Object Head-- 28 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Sub Head :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Minor Head 800 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total Major Head 3456 :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Total of Month :</b>									<b>4,72,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,148</b>	<b>4,72,148</b>	
<b>Month of Account:</b> SEP/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	350	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
<b>Total Object Head-- 28 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Sub Head :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Minor Head 800 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
<b>Total Major Head 3456 :</b>									<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1200002 President District Forum Bagmara														
<b>Month of Account:</b> SEP/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		
<b>Total of Month :</b>									2,42,652	0	0	0	2,42,652	2,42,652
<b>Month of Account:</b> NOV/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	678	Voucher	2,42,652	0	0	0	2,42,652	2,42,652
<b>Total Object Head-- 28 :</b>									2,42,652	0	0	0	2,42,652	2,42,652
<b>Total Sub Head :</b>									2,42,652	0	0	0	2,42,652	2,42,652
<b>Total Minor Head 800 :</b>									2,42,652	0	0	0	2,42,652	2,42,652
<b>Total Sub Major Head 0 :</b>									2,42,652	0	0	0	2,42,652	2,42,652
<b>Total Major Head 3456 :</b>									2,42,652	0	0	0	2,42,652	2,42,652
<b>Total of Month :</b>									2,42,652	0	0	0	2,42,652	2,42,652
<b>Month of Account:</b> DEC/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	1217	Voucher	2,42,652	0	0	0	2,42,652	2,42,652
<b>Total Object Head-- 28 :</b>									2,42,652	0	0	0	2,42,652	2,42,652

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

Page No.

186

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200002 President District Forum Baghmara**Month of Account:** DEC/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		<b>Total Sub Head :</b>				<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
					<b>Total Minor Head 800 :</b>				<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
					<b>Total Major Head 3456 :</b>				<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
					<b>Total of Month :</b>				<b>2,42,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,652</b>	<b>2,42,652</b>	
					<b>Total of DDO 1200002 :</b>				<b>12,00,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,104</b>	<b>12,00,104</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>12,00,104</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(06) District Forum</b>		<b>0</b>	<b>28. Professional Services.</b>		<b>Voted-Sixth-Schedule-Garo</b>						<b>12,00,104</b>	
														<b>12,00,104</b>	

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

Page No.

187

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 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				
					<b>Total Object Head-- 1 :</b>								<b>5,41,749</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,66,649</b>	<b>5,41,749</b>
					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				
							<b>Total Object Head-- 2 :</b>								<b>36,226</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,77,975</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,02,875</b>	<b>5,77,975</b>
					<b>Total Minor Head 1 :</b>								<b>5,77,975</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,02,875</b>	<b>5,77,975</b>
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	42,086	0	0	0	42,086	42,086						
					<b>Total Object Head-- 1 :</b>								<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>
					<b>Total Sub Head :</b>								<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>
<b>Total Minor Head 800 :</b>								<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>					
<b>Total Sub Major Head 0 :</b>								<b>6,20,061</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,44,961</b>	<b>6,20,061</b>					
<b>Total Major Head 3456 :</b>								<b>6,20,061</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,44,961</b>	<b>6,20,061</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Mairang Sub-Treasury																			
<b>D.D.O. :</b> 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																			
<b>Month of Account:</b> 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.)						
<b>Total of Month :</b>									<b>6,20,061</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>5,44,961</b>	<b>6,20,061</b>					
<b>Month of Account:</b> 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					
							<b>Total Object Head-- 1 :</b>								<b>5,11,076</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,35,976</b>
									02. Wages	Voted-Sixth-Schedule-Khasi		95	Voucher	37,000	0	0	0	37,000	37,000
												<b>Total Object Head-- 2 :</b>							
					<b>Total Sub Head :</b>									<b>5,48,076</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,72,976</b>	<b>5,48,076</b>
			(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					
							<b>Total Object Head-- 14 :</b>												

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
<b>Month of Account:</b> 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				3,014	0	0	0	3,014	3,014
<b>Total Sub Head :</b>									3,014	0	0	0	3,014	3,014
<b>Total Minor Head I :</b>									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
<b>Total Object Head-- I :</b>									44,174	0	0	0	44,174	44,174
<b>Total Sub Head :</b>									44,174	0	0	0	44,174	44,174
<b>Total Minor Head 800 :</b>									44,174	0	0	0	44,174	44,174
<b>Total Sub Major Head 0 :</b>									5,95,264	0	75,100	0	5,20,164	5,95,264
<b>Total Major Head 3456 :</b>									5,95,264	0	75,100	0	5,20,164	5,95,264
<b>Total of Month :</b>									5,95,264	0	75,100	0	5,20,164	5,95,264
<b>Month of Account:</b> 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	(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

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
<b>Month of Account:</b> 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				<b>4,90,929</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,15,829</b>	<b>4,90,929</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	37,000	0	0	0	37,000	37,000
					<b>Total Object Head-- 1 :</b>				<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>
					<b>Total Object Head-- 2 :</b>				<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>
					<b>Total Sub Head :</b>				<b>5,27,929</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,52,829</b>	<b>5,27,929</b>
					<b>Total Minor Head 1 :</b>				<b>5,27,929</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,52,829</b>	<b>5,27,929</b>
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	42,086	0	0	0	42,086	42,086
					<b>Total Object Head-- 1 :</b>				<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>
					<b>Total Sub Head :</b>				<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>
					<b>Total Minor Head 800 :</b>				<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,70,015</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,94,915</b>	<b>5,70,015</b>
					<b>Total Major Head 3456 :</b>				<b>5,70,015</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,94,915</b>	<b>5,70,015</b>
					<b>Total of Month :</b>				<b>5,70,015</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,94,915</b>	<b>5,70,015</b>
<b>Month of Account:</b> JUL/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	81	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760

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

Page No.

191

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Mairang**Month of Account:** JUL/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	82	Voucher	1,05,169	0	20,000	0	85,169	1,05,169	
									<b>Total Object Head-- 1 :</b>	<b>4,90,929</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,15,829</b>	<b>4,90,929</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	115	Voucher	11,200	0	0	0	11,200	11,200	
									<b>Total Object Head-- 2 :</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,200</b>	<b>11,200</b>
									<b>Total Sub Head :</b>	<b>5,02,129</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,27,029</b>	<b>5,02,129</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	205	Voucher	4,521	0	0	0	4,521	4,521	
									<b>Total Object Head-- 14 :</b>	<b>4,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,521</b>	<b>4,521</b>
									<b>Total Sub Head :</b>	<b>4,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,521</b>	<b>4,521</b>
									<b>Total Minor Head 1 :</b>	<b>5,06,650</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,31,550</b>	<b>5,06,650</b>
			(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	42,086	0	0	0	42,086	42,086	
									<b>Total Object Head-- 1 :</b>	<b>42,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,086</b>	<b>42,086</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	173	Voucher	4,920	0	0	0	4,920	4,920	
									<b>Total Object Head-- 11 :</b>	<b>4,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,920</b>	<b>4,920</b>
									<b>Total Sub Head :</b>	<b>47,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,006</b>	<b>47,006</b>
									<b>Total Minor Head 800 :</b>	<b>47,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,006</b>	<b>47,006</b>
									<b>Total Sub Major Head 0 :</b>	<b>5,53,656</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,78,556</b>	<b>5,53,656</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
<b>Month of Account:</b> JUL/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.)
<b>Total Major Head 3456 :</b>									<b>5,53,656</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,78,556</b>	<b>5,53,656</b>
<b>Total of Month :</b>									<b>5,53,656</b>	<b>0</b>	<b>75,100</b>	<b>0</b>	<b>4,78,556</b>	<b>5,53,656</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	11,586	0	0	0	11,586	11,586
						Voted-Sixth-Schedule-Khasi	69	Voucher	25,747	0	0	0	25,747	25,747
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,03,143	0	50,200	0	3,52,943	4,03,143
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,08,029	0	20,000	0	88,029	1,08,029
<b>Total Object Head-- 1 :</b>									<b>5,48,505</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>4,78,305</b>	<b>5,48,505</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	218	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 2 :</b>									<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher	19,999	0	0	0	19,999	19,999
						Voted-Sixth-Schedule-Khasi	153	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	154	Voucher	5,986	0	0	0	5,986	5,986



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

Page No.

193

Run Date :

22/01/2025

Up to Accounting Month December 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 Mairang**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>37,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,985</b>	<b>37,985</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	151	Voucher	33,955	0	0	0	33,955	33,955
					<b>Total Object Head-- 11 :</b>				<b>37,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,985</b>	<b>37,985</b>
					<b>Total Object Head-- 13 :</b>				<b>33,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,955</b>	<b>33,955</b>
					<b>Total Sub Head :</b>				<b>6,37,445</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,67,245</b>	<b>6,37,445</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	215	Voucher	1,507	0	0	0	1,507	1,507
					<b>Total Object Head-- 14 :</b>				<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>
					<b>Total Sub Head :</b>				<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>
					<b>Total Minor Head 1 :</b>				<b>6,38,952</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,68,752</b>	<b>6,38,952</b>
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	43,330	0	0	0	43,330	43,330
					<b>Total Object Head-- 1 :</b>				<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>
					<b>Total Sub Head :</b>				<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>
					<b>Total Minor Head 800 :</b>				<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,82,282</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>6,12,082</b>	<b>6,82,282</b>
					<b>Total Major Head 3456 :</b>				<b>6,82,282</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>6,12,082</b>	<b>6,82,282</b>
					<b>Total of Month :</b>				<b>6,82,282</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>6,12,082</b>	<b>6,82,282</b>

**Month of Account:** SEP/2024

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

Page No.

194

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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 Mairang**Month of Account:** SEP/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	60	Voucher	4,43,052	0	60,200	0	3,82,852	4,43,052		
							61	Voucher	1,08,029	0	20,000	0	88,029	1,08,029		
							<b>Total Object Head-- 1 :</b>		<b>5,51,081</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,70,881</b>	<b>5,51,081</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	188	Voucher	12,000	0	0	0	12,000	12,000		
							<b>Total Object Head-- 2 :</b>		<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>		
					<b>Total Sub Head :</b>		<b>5,63,081</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,82,881</b>	<b>5,63,081</b>				
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	174	Voucher	1,488	0	0	0	1,488	1,488
									<b>Total Object Head-- 14 :</b>		<b>1,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,488</b>	<b>1,488</b>
									<b>Total Sub Head :</b>		<b>1,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,488</b>	<b>1,488</b>
					<b>Total Minor Head 1 :</b>		<b>5,64,569</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,84,369</b>	<b>5,64,569</b>				
800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	43,330	0	0	0	43,330	43,330					
				<b>Total Object Head-- 1 :</b>		<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>					
				<b>Total Sub Head :</b>		<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>					
<b>Total Minor Head 800 :</b>		<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>									
<b>Total Sub Major Head 0 :</b>		<b>6,07,899</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>5,27,699</b>	<b>6,07,899</b>									
<b>Total Major Head 3456 :</b>		<b>6,07,899</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>5,27,699</b>	<b>6,07,899</b>									

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b>		Mairang Sub-Treasury																				
<b>D.D.O. :</b>		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																				
<b>Month of Account:</b>		SEP/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									
<b>Total of Month :</b>									<b>6,07,899</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>5,27,699</b>	<b>6,07,899</b>								
<b>Month of Account:</b>		OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610									
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	4,43,052	0	60,200	0	3,82,852	4,43,052								
							105	Voucher	1,08,029	0	20,000	0	88,029	1,08,029								
							<b>Total Object Head-- 1 :</b>			<b>5,51,081</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,70,881</b>	<b>5,51,081</b>							
							0	02. Wages	Voted-Sixth-Schedule-Khasi	145	Voucher	10,800	0	0	0	10,800	10,800					
										<b>Total Object Head-- 2 :</b>			<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>				
										<b>Total Sub Head :</b>			<b>5,61,881</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,81,681</b>	<b>5,61,881</b>				
										0	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	146	Voucher	1,536	0	0	0	1,536	1,536	
														<b>Total Object Head-- 14 :</b>			<b>1,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,536</b>	<b>1,536</b>
														<b>Total Sub Head :</b>			<b>1,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,536</b>	<b>1,536</b>
														<b>Total Minor Head 1 :</b>			<b>5,63,417</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>4,83,217</b>	<b>5,63,417</b>
800	0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher								43,330	0	0	0	43,330	43,330			
					<b>Total Object Head-- 1 :</b>									<b>43,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,330</b>	<b>43,330</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b> Mairang Sub-Treasury																				
<b>D.D.O. :</b> 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																				
<b>Month of Account:</b> OCT/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.)							
<b>Total Sub Head :</b>									43,330	0	0	0	43,330	43,330						
<b>Total Minor Head 800 :</b>									43,330	0	0	0	43,330	43,330						
<b>Total Sub Major Head 0 :</b>									6,06,747	0	80,200	0	5,26,547	6,06,747						
<b>Total Major Head 3456 :</b>									6,06,747	0	80,200	0	5,26,547	6,06,747						
<b>Total of Month :</b>									6,06,747	0	80,200	0	5,26,547	6,06,747						
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	8,436	0	0	0	8,436	8,436						
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,08,029	0	20,000	0	88,029	1,08,029						
						Voted-Sixth-Schedule-Khasi	240	Voucher	30,336	0	0	0	30,336	30,336						
						Voted-Sixth-Schedule-Khasi	26	Voucher	24,460	0	0	0	24,460	24,460						
						Voted-Sixth-Schedule-Khasi	42	Voucher	4,03,143	0	50,200	0	3,52,943	4,03,143						
						<b>Total Object Head-- 1 :</b>									5,74,404	0	70,200	0	5,04,204	5,74,404
						02. Wages		Voted-Sixth-Schedule-Khasi	157	Voucher	12,400	0	0	0	12,400	12,400				
<b>Total Object Head-- 2 :</b>									12,400	0	0	0	12,400	12,400						

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

Page No.

197

Run Date :

22/01/2025

Up to Accounting Month December 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 Mairang**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	187	Voucher	9,977	0	0	0	9,977	9,977
<b>Total Object Head-- 11 :</b>									<b>9,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,977</b>	<b>9,977</b>
<b>Total Sub Head :</b>									<b>5,96,781</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,26,581</b>	<b>5,96,781</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	141	Voucher	1,440	0	0	0	1,440	1,440
<b>Total Object Head-- 14 :</b>									<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>
<b>Total Sub Head :</b>									<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>
<b>Total Minor Head 1 :</b>									<b>5,98,221</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,28,021</b>	<b>5,98,221</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	3,228	0	0	0	3,228	3,228
<b>Total Object Head-- 1 :</b>									<b>46,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,558</b>	<b>46,558</b>
<b>Total Sub Head :</b>									<b>4,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,999</b>	<b>4,999</b>
<b>Total Object Head-- 11 :</b>									<b>4,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,999</b>	<b>4,999</b>
<b>Total Sub Head :</b>									<b>51,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,557</b>	<b>51,557</b>
<b>Total Minor Head 800 :</b>									<b>51,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,557</b>	<b>51,557</b>
<b>Total Sub Major Head 0 :</b>									<b>6,49,778</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,79,578</b>	<b>6,49,778</b>
<b>Total Major Head 3456 :</b>									<b>6,49,778</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,79,578</b>	<b>6,49,778</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang													
<b>Month of Account:</b>		NOV/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		
<b>Total of Month :</b>									<b>6,49,778</b>	<b>0</b>	<b>70,200</b>	<b>0</b>	<b>5,79,578</b>	<b>6,49,778</b>	
<b>Month of Account:</b>		DEC/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	279	Voucher	4,14,927	0	50,200	0	3,64,727	4,14,927	
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,10,738	0	20,000	0	90,738	1,10,738	
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,10,738	0	20,000	0	90,738	1,10,738	
						Voted-Sixth-Schedule-Khasi	37	Voucher	4,14,927	0	50,200	0	3,64,727	4,14,927	
<b>Total Object Head-- I :</b>									<b>10,51,330</b>	<b>0</b>	<b>1,40,400</b>	<b>0</b>	<b>9,10,930</b>	<b>10,51,330</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	160	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- 2 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	109	Voucher	12,024	0	0	0	12,024	12,024	
						Voted-Sixth-Schedule-Khasi	161	Voucher	8,974	0	0	0	8,974	8,974	
<b>Total Object Head-- II :</b>									<b>20,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,998</b>	<b>20,998</b>	
<b>Total Sub Head :</b>									<b>10,84,328</b>	<b>0</b>	<b>1,40,400</b>	<b>0</b>	<b>9,43,928</b>	<b>10,84,328</b>	
			(09) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	165	Voucher	1,506	0	0	0	1,506	1,506	

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

Page No.

199

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang												
<b>Month of Account:</b>		DEC/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				1,506	0	0	0	1,506	1,506
					<b>Total Object Head-- 14 :</b>				1,506	0	0	0	1,506	1,506
					<b>Total Sub Head :</b>				1,506	0	0	0	1,506	1,506
					<b>Total Minor Head 1 :</b>				10,85,834	0	1,40,400	0	9,45,434	10,85,834
					<b>Total Sub Major Head 0 :</b>				10,85,834	0	1,40,400	0	9,45,434	10,85,834
					<b>Total Major Head 3456 :</b>				10,85,834	0	1,40,400	0	9,45,434	10,85,834
					<b>Total of Month :</b>				10,85,834	0	1,40,400	0	9,45,434	10,85,834
					<b>Total of DDO 1200001 :</b>				59,71,536	0	7,41,600	0	52,29,936	59,71,536
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													59,71,536	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						53,11,084
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,85,626
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						68,960
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						33,955

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

Page No. 200

Run Date : 22/01/2025

Up to Accounting Month December 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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,012
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,46,980
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,919
							<b>59,71,536</b>



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

Page No. 201  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 1200001 Sub-Division Officer (Supply) Sohra																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>3,45,753</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,18,393</b>	<b>3,44,753</b>
							(02) Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	35,605	0	0	0	35,605	35,605	35,605	
					<b>Total Object Head-- 2 :</b>								<b>35,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,605</b>	<b>35,605</b>
					<b>Total Sub Head :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>
					<b>Total Minor Head 1 :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>
					<b>Total Major Head 3456 :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>
					<b>Total of Month :</b>								<b>3,81,358</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>3,53,998</b>	<b>3,80,358</b>
<b>Month of Account:</b> 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				
							<b>Total Object Head-- 1 :</b>								<b>4,09,132</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>

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

Page No. 202  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b> Sohra Sub-Treasury																
<b>D.D.O. :</b> 1200001 Sub-Division Officer (Supply) Sohra																
<b>Month of Account:</b> 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	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		
							<b>Total Object Head-- 2 :</b>			<b>42,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,266</b>	<b>42,266</b>	
							<b>Total Sub Head :</b>			<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	
							<b>Total Minor Head 1 :</b>			<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	
							<b>Total Sub Major Head 0 :</b>			<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>	
<b>Total Major Head 3456 :</b>			<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>								
<b>Total of Month :</b>			<b>4,51,398</b>	<b>1,000</b>	<b>21,960</b>	<b>4,400</b>	<b>4,24,038</b>	<b>4,50,398</b>								
<b>Month of Account:</b> 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	(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		
							<b>Total Object Head-- 1 :</b>			<b>3,32,075</b>	<b>1,000</b>	<b>22,180</b>	<b>4,400</b>	<b>3,04,495</b>	<b>3,31,075</b>	
							02. Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	33,875	0	0	0	33,875	33,875
											<b>Total Object Head-- 2 :</b>			<b>33,875</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>			<b>3,65,950</b>	<b>1,000</b>	<b>22,180</b>	<b>4,400</b>	<b>3,38,370</b>	<b>3,64,950</b>								

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

Page No.

203

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1200001 Sub-Division Officer (Supply) Sohra												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
					<b>Total Sub Major Head 0 :</b>				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
					<b>Total Major Head 3456 :</b>				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
					<b>Total of Month :</b>				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(03) Subdivisional Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		48	Voucher	3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
					<b>Total Object Head-- 1 :</b>				3,32,075	1,000	22,180	4,400	3,04,495	3,31,075
				02. Wages	Voted-Sixth-Schedule-Khasi		122	Voucher	41,266	0	0	0	41,266	41,266
					<b>Total Object Head-- 2 :</b>				41,266	0	0	0	41,266	41,266
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		206	Voucher	20,111	0	0	0	20,111	20,111
					<b>Total Object Head-- 11 :</b>				20,111	0	0	0	20,111	20,111
					<b>Total Sub Head :</b>				3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
					<b>Total Minor Head 1 :</b>				3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
					<b>Total Sub Major Head 0 :</b>				3,93,452	1,000	22,180	4,400	3,65,872	3,92,452

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 1200001 Sub-Division Officer (Supply) Sohra														
<b>Month of Account:</b> JUL/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.)	
<b>Total Major Head 3456 :</b>									<b>3,93,452</b>	<b>1,000</b>	<b>22,180</b>	<b>4,400</b>	<b>3,65,872</b>	<b>3,92,452</b>
<b>Total of Month :</b>									<b>3,93,452</b>	<b>1,000</b>	<b>22,180</b>	<b>4,400</b>	<b>3,65,872</b>	<b>3,92,452</b>
<b>Month of Account:</b> AUG/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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
<b>Total Object Head-- 1 :</b>									<b>3,39,266</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,11,576</b>	<b>3,38,266</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		156	Voucher	35,421	0	0	0	35,421	35,421
					Voted-Sixth-Schedule-Khasi		157	Voucher	2,002	0	0	0	2,002	2,002
<b>Total Object Head-- 2 :</b>									<b>37,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,423</b>	<b>37,423</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		154	Voucher	18,084	0	0	0	18,084	18,084
					Voted-Sixth-Schedule-Khasi		94	Voucher	17,520	0	0	0	17,520	17,520
<b>Total Object Head-- 11 :</b>									<b>35,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,604</b>	<b>35,604</b>
<b>Total Sub Head :</b>									<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>
<b>Total Minor Head 1 :</b>									<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>
<b>Total Sub Major Head 0 :</b>									<b>4,12,293</b>	<b>1,000</b>	<b>22,290</b>	<b>4,400</b>	<b>3,84,603</b>	<b>4,11,293</b>

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

Page No. 205  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b> Food and Civil Supplies and Consumers Affairs													
<b>Treasury</b> Sohra Sub-Treasury													
<b>D.D.O. :</b> 1200001 Sub-Division Officer (Supply) Sohra													
<b>Month of Account:</b> AUG/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.)
					<b>Total Major Head 3456 :</b>				4,12,293	1,000	22,290	4,400	4,11,293
					<b>Total of Month :</b>				4,12,293	1,000	22,290	4,400	4,11,293
<b>Month of Account:</b> SEP/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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	3,39,266	1,000	22,290	4,400	3,38,266
					<b>Total Object Head-- 1 :</b>				3,39,266	1,000	22,290	4,400	3,38,266
				02. Wages		Voted-Sixth-Schedule-Khasi	113	Voucher	42,343	0	0	0	42,343
					<b>Total Object Head-- 2 :</b>				42,343	0	0	0	42,343
					<b>Total Sub Head :</b>				3,81,609	1,000	22,290	4,400	3,80,609
					<b>Total Minor Head 1 :</b>				3,81,609	1,000	22,290	4,400	3,80,609
					<b>Total Sub Major Head 0 :</b>				3,81,609	1,000	22,290	4,400	3,80,609
					<b>Total Major Head 3456 :</b>				3,81,609	1,000	22,290	4,400	3,80,609
					<b>Total of Month :</b>				3,81,609	1,000	22,290	4,400	3,80,609
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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

Page No. 206  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1200001 Sub-Division Officer (Supply) Sohra												
<b>Month of Account:</b>		OCT/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	26	Voucher	3,39,266	0	19,290	4,400	3,15,576	3,39,266
					<b>Total Object Head-- 1 :</b>				<b>3,39,266</b>	<b>0</b>	<b>19,290</b>	<b>4,400</b>	<b>3,15,576</b>	<b>3,39,266</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	91	Voucher	34,860	0	0	0	34,860	34,860
					<b>Total Object Head-- 2 :</b>				<b>34,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,860</b>	<b>34,860</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	86	Voucher	16,750	0	0	0	16,750	16,750
					<b>Total Object Head-- 11 :</b>				<b>16,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,750</b>	<b>16,750</b>
					<b>Total Sub Head :</b>				<b>3,90,876</b>	<b>0</b>	<b>19,290</b>	<b>4,400</b>	<b>3,67,186</b>	<b>3,90,876</b>
					<b>Total Minor Head 1 :</b>				<b>3,90,876</b>	<b>0</b>	<b>19,290</b>	<b>4,400</b>	<b>3,67,186</b>	<b>3,90,876</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,90,876</b>	<b>0</b>	<b>19,290</b>	<b>4,400</b>	<b>3,67,186</b>	<b>3,90,876</b>
					<b>Total Major Head 3456 :</b>				<b>3,90,876</b>	<b>0</b>	<b>19,290</b>	<b>4,400</b>	<b>3,67,186</b>	<b>3,90,876</b>
<b>Total of Month :</b>				<b>3,90,876</b>	<b>0</b>	<b>19,290</b>	<b>4,400</b>	<b>3,67,186</b>	<b>3,90,876</b>					
<b>Month of Account:</b>		NOV/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	205	Voucher	26,064	0	0	0	26,064	26,064
						Voted-Sixth-Schedule-Khasi	60	Voucher	3,39,266	0	14,290	4,400	3,20,576	3,39,266

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

Page No. 207  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 1200001 Sub-Division Officer (Supply) Sohra														
<b>Month of Account:</b> NOV/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				3,65,330	0	14,290	4,400	3,46,640	3,65,330
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	43,207	0	0	0	43,207	43,207
<b>Total Object Head-- 1 :</b>									<b>3,65,330</b>	<b>0</b>	<b>14,290</b>	<b>4,400</b>	<b>3,46,640</b>	<b>3,65,330</b>
<b>Total Object Head-- 2 :</b>									<b>43,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,207</b>	<b>43,207</b>
<b>Total Sub Head :</b>									<b>4,08,537</b>	<b>0</b>	<b>14,290</b>	<b>4,400</b>	<b>3,89,847</b>	<b>4,08,537</b>
<b>Total Minor Head 1 :</b>									<b>4,08,537</b>	<b>0</b>	<b>14,290</b>	<b>4,400</b>	<b>3,89,847</b>	<b>4,08,537</b>
<b>Total Sub Major Head 0 :</b>									<b>4,08,537</b>	<b>0</b>	<b>14,290</b>	<b>4,400</b>	<b>3,89,847</b>	<b>4,08,537</b>
<b>Total Major Head 3456 :</b>									<b>4,08,537</b>	<b>0</b>	<b>14,290</b>	<b>4,400</b>	<b>3,89,847</b>	<b>4,08,537</b>
<b>Total of Month :</b>									<b>4,08,537</b>	<b>0</b>	<b>14,290</b>	<b>4,400</b>	<b>3,89,847</b>	<b>4,08,537</b>
<b>Month of Account:</b> DEC/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	267	Voucher	3,48,782	0	19,290	0	3,29,492	3,48,782
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,48,782	0	19,290	4,400	3,25,092	3,48,782
<b>Total Object Head-- 1 :</b>									<b>6,97,564</b>	<b>0</b>	<b>38,580</b>	<b>4,400</b>	<b>6,54,584</b>	<b>6,97,564</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	33,966	0	0	0	33,966	33,966
<b>Total Object Head-- 2 :</b>									<b>33,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,966</b>	<b>33,966</b>

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

Page No. 208

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1200001 Sub-Division Officer (Supply) Sohra												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		149	Voucher	33,510	0	0	0	33,510	33,510
<b>Total Object Head-- 6 :</b>									<b>33,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,510</b>	<b>33,510</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		148	Voucher	18,368	0	0	0	18,368	18,368
<b>Total Object Head-- 11 :</b>									<b>18,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,368</b>	<b>18,368</b>
<b>Total Sub Head :</b>									<b>7,83,408</b>	<b>0</b>	<b>38,580</b>	<b>4,400</b>	<b>7,40,428</b>	<b>7,83,408</b>
<b>Total Minor Head 1 :</b>									<b>7,83,408</b>	<b>0</b>	<b>38,580</b>	<b>4,400</b>	<b>7,40,428</b>	<b>7,83,408</b>
<b>Total Sub Major Head 0 :</b>									<b>7,83,408</b>	<b>0</b>	<b>38,580</b>	<b>4,400</b>	<b>7,40,428</b>	<b>7,83,408</b>
<b>Total Major Head 3456 :</b>									<b>7,83,408</b>	<b>0</b>	<b>38,580</b>	<b>4,400</b>	<b>7,40,428</b>	<b>7,83,408</b>
<b>Total of Month :</b>									<b>7,83,408</b>	<b>0</b>	<b>38,580</b>	<b>4,400</b>	<b>7,40,428</b>	<b>7,83,408</b>
<b>Total of DDO 1200001 :</b>									<b>39,68,881</b>	<b>6,000</b>	<b>2,05,020</b>	<b>39,600</b>	<b>37,18,261</b>	<b>39,62,881</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>39,62,881</b>	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						34,93,727
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,44,811



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

Page No. 209

Run Date : 22/01/2025

Up to Accounting Month December 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) SohraSummary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	33,510
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	90,833
							39,62,881

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

Page No.

210

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																
<b>Month of Account:</b>		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	122	Voucher	484	0	0	0	484	484				
							123	Voucher	13,548	0	0	0	13,548	13,548				
							15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121				
							227	Voucher	17,976	0	0	0	17,976	17,976				
					<b>Total Object Head-- 1 :</b>								<b>3,90,129</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,63,129</b>	<b>3,90,129</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	108	Voucher	37,060	0	0	0	37,060	37,060				
							<b>Total Object Head-- 2 :</b>								<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,27,189</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,00,189</b>	<b>4,27,189</b>
					<b>Total Minor Head 1 :</b>								<b>4,27,189</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,00,189</b>	<b>4,27,189</b>
					800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	226	Voucher	3,464	0	0	0	3,464	3,464	
67	Voucher	68,832	0	15,000						0	53,832	68,832						
<b>Total Object Head-- 1 :</b>										<b>72,296</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>57,296</b>	<b>72,296</b>			
<b>Total Sub Head :</b>										<b>72,296</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>57,296</b>	<b>72,296</b>			
<b>Total Minor Head 800 :</b>								<b>72,296</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>57,296</b>	<b>72,296</b>					
<b>Total Sub Major Head 0 :</b>								<b>4,99,485</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,57,485</b>	<b>4,99,485</b>					
<b>Total Major Head 3456 :</b>								<b>4,99,485</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,57,485</b>	<b>4,99,485</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
<b>Month of Account:</b>		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			
<b>Total of Month :</b>									<b>4,99,485</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,57,485</b>	<b>4,99,485</b>		
<b>Month of Account:</b>		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		
							<b>Total Object Head-- 1 :</b>		<b>3,73,121</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,46,121</b>	<b>3,73,121</b>		
					02. Wages	Voted-Sixth-Schedule-Jaintia	232	Voucher	37,060	0	0	0	37,060	37,060		
							<b>Total Object Head-- 2 :</b>		<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>		
							<b>Total Sub Head :</b>		<b>4,10,181</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,83,181</b>	<b>4,10,181</b>		
					<b>Total Minor Head 1 :</b>		<b>4,10,181</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,83,181</b>	<b>4,10,181</b>				
					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
									<b>Total Object Head-- 1 :</b>		<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
									<b>Total Sub Head :</b>		<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
<b>Total Minor Head 800 :</b>		<b>68,832</b>	<b>0</b>	<b>10,000</b>					<b>0</b>	<b>58,832</b>	<b>68,832</b>					
<b>Total Sub Major Head 0 :</b>		<b>4,79,013</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,42,013</b>	<b>4,79,013</b>									

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury</b> Khliehriat Treasury																			
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																			
<b>Month of Account:</b> 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.)					
<b>Total Major Head 3456 :</b>									<b>4,79,013</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,42,013</b>	<b>4,79,013</b>					
<b>Total of Month :</b>									<b>4,79,013</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,42,013</b>	<b>4,79,013</b>					
<b>Month of Account:</b> 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-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					
					<b>Total Object Head-- I :</b>				<b>3,72,637</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,45,637</b>	<b>3,72,637</b>					
						02. Wages	Voted-Sixth-Schedule-Jaintia	203	Voucher	37,060	0	0	0	37,060	37,060				
					<b>Total Object Head-- 2 :</b>				<b>37,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,060</b>	<b>37,060</b>					
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	354	Voucher	35,000	0	0	0	35,000	35,000				
					<b>Total Object Head-- II :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>					
					<b>Total Sub Head :</b>									<b>4,44,697</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,17,697</b>	<b>4,44,697</b>
					<b>Total Minor Head I :</b>									<b>4,44,697</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,17,697</b>	<b>4,44,697</b>
	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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				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
					<b>Total Object Head-- II :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				73,832	0	10,000	0	63,832	73,832
					<b>Total Minor Head 800 :</b>				73,832	0	10,000	0	63,832	73,832
					<b>Total Sub Major Head 0 :</b>				5,18,529	0	37,000	0	4,81,529	5,18,529
					<b>Total Major Head 3456 :</b>				5,18,529	0	37,000	0	4,81,529	5,18,529
					<b>Total of Month :</b>				5,18,529	0	37,000	0	4,81,529	5,18,529
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia	28	Voucher		3,58,121	0	27,000	0	3,31,121	3,58,121
					<b>Total Object Head-- I :</b>				3,73,121	0	27,000	0	3,46,121	3,73,121
				02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher		37,060	0	0	0	37,060	37,060
					Voted-Sixth-	441	Voucher		1,350	0	0	0	1,350	1,350

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		JUL/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				<b>38,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,410</b>	<b>38,410</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	173	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Jaintia	263	Voucher	25,468	0	0	0	25,468	25,468
					<b>Total Object Head-- 2 :</b>				<b>29,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,248</b>	<b>29,248</b>
					<b>Total Sub Head :</b>				<b>4,40,779</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,13,779</b>	<b>4,40,779</b>
					<b>Total Minor Head 1 :</b>				<b>4,40,779</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,13,779</b>	<b>4,40,779</b>
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	68,832	0	10,000	0	58,832	68,832
					<b>Total Object Head-- 1 :</b>				<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
					<b>Total Sub Head :</b>				<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
					<b>Total Minor Head 800 :</b>				<b>68,832</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,832</b>	<b>68,832</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,09,611</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,72,611</b>	<b>5,09,611</b>
					<b>Total Major Head 3456 :</b>				<b>5,09,611</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,72,611</b>	<b>5,09,611</b>
					<b>Total of Month :</b>				<b>5,09,611</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,72,611</b>	<b>5,09,611</b>
<b>Month of Account:</b>		AUG/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		001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	120							

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

Page No.

215

Run Date :

22/01/2025

Up to Accounting Month December 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:** AUG/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	120	Voucher	3,68,509	0	27,000	0	3,41,509	3,68,509
						Voted-Sixth-Schedule-Jaintia	199	Voucher	14,032	0	0	0	14,032	14,032
					<b>Total Object Head-- 1 :</b>				<b>3,82,541</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,55,541</b>	<b>3,82,541</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	304	Voucher	32,671	0	0	0	32,671	32,671
					<b>Total Object Head-- 2 :</b>				<b>32,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,671</b>	<b>32,671</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	183	Voucher	1,742	0	0	0	1,742	1,742
						Voted-Sixth-Schedule-Jaintia	344	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 13 :</b>				<b>3,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242</b>	<b>3,242</b>
					<b>Total Sub Head :</b>				<b>4,18,454</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,91,454</b>	<b>4,18,454</b>
					<b>Total Minor Head 1 :</b>				<b>4,18,454</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,91,454</b>	<b>4,18,454</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	70,853	0	10,000	0	60,853	70,853
					<b>Total Object Head-- 1 :</b>				<b>70,853</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>60,853</b>	<b>70,853</b>
					<b>Total Sub Head :</b>				<b>70,853</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>60,853</b>	<b>70,853</b>
					<b>Total Minor Head 800 :</b>				<b>70,853</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>60,853</b>	<b>70,853</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,89,307</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,52,307</b>	<b>4,89,307</b>
					<b>Total Major Head 3456 :</b>				<b>4,89,307</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,52,307</b>	<b>4,89,307</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
<b>Month of Account:</b> AUG/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			
<b>Total of Month :</b>									<b>4,89,307</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,52,307</b>	<b>4,89,307</b>
<b>Month of Account:</b> SEP/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	28	Voucher	3,68,509	0	30,000	0	3,38,509	3,68,509
						Voted-Sixth-Schedule-Jaintia	5	Voucher	14,516	0	0	0	14,516	14,516
<b>Total Object Head-- 1 :</b>									<b>3,83,025</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,53,025</b>	<b>3,83,025</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	253	Voucher	12,510	0	0	0	12,510	12,510
<b>Total Object Head-- 2 :</b>									<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	321	Voucher	3,300	0	0	0	3,300	3,300
						Voted-Sixth-Schedule-Jaintia	322	Voucher	7,710	0	0	0	7,710	7,710
<b>Total Object Head-- 13 :</b>									<b>11,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,010</b>	<b>11,010</b>
<b>Total Sub Head :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
<b>Total Minor Head 1 :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
<b>Total Sub Major Head 0 :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
<b>Total Major Head 3456 :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		SEP/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.)
<b>Total of Month :</b>									<b>4,06,545</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,76,545</b>	<b>4,06,545</b>
<b>Month of Account:</b>		OCT/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-Jaintia	299	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	70	Voucher	3,68,509	0	30,000	0	3,38,509	3,68,509
<b>Total Object Head-- 1 :</b>									<b>3,82,509</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,52,509</b>	<b>3,82,509</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	347	Voucher	12,510	0	0	0	12,510	12,510
<b>Total Object Head-- 2 :</b>									<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	305	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	303	Voucher	150	0	0	0	150	150
						Voted-Sixth-Schedule-Jaintia	346	Voucher	1,871	0	0	0	1,871	1,871
<b>Total Object Head-- 13 :</b>									<b>2,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,021</b>	<b>2,021</b>
<b>Total Sub Head :</b>									<b>4,27,040</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,97,040</b>	<b>4,27,040</b>
<b>Total Minor Head 1 :</b>									<b>4,27,040</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,97,040</b>	<b>4,27,040</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
<b>Month of Account:</b> OCT/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.)	
<b>Total Sub Major Head 0 :</b>									<b>4,27,040</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,27,040</b>	
<b>Total Major Head 3456 :</b>									<b>4,27,040</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,27,040</b>	
<b>Total of Month :</b>									<b>4,27,040</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,27,040</b>	
<b>Month of Account:</b> NOV/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-Jaintia	108	Voucher	15,000	0	0	0	15,000	
						Voted-Sixth-Schedule-Jaintia	314	Voucher	27,780	0	0	0	27,780	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	3,68,509	0	30,000	0	3,38,509	
					<b>Total Object Head-- 1 :</b>				<b>4,11,289</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,81,289</b>	<b>4,11,289</b>
						02. Wages	Voted-Sixth-Schedule-Jaintia	345	Voucher	12,510	0	0	0	12,510
					<b>Total Object Head-- 2 :</b>				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
<b>Total Sub Head :</b>									<b>4,23,799</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,93,799</b>	
<b>Total Minor Head 1 :</b>									<b>4,23,799</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,93,799</b>	
800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1285	Challan	-2,286	0	0	0	-2,286	
									<b>Total Object Head-- 1 :</b>				<b>-2,286</b>	<b>0</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		NOV/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	<b>Total Sub Head :</b>					-2,286	0	0	0	-2,286	-2,286
				<b>Total Minor Head 800 :</b>					-2,286	0	0	0	-2,286	-2,286
				<b>Total Sub Major Head 0 :</b>					4,21,513	0	30,000	0	3,91,513	4,21,513
				<b>Total Major Head 3456 :</b>					4,21,513	0	30,000	0	3,91,513	4,21,513
				<b>Total of Month :</b>					4,21,513	0	30,000	0	3,91,513	4,21,513
<b>Month of Account:</b>		DEC/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	231	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Jaintia	40	Voucher	3,79,054	0	30,000	0	3,49,054	3,79,054
						Voted-Sixth-Schedule-Jaintia	472	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	481	Voucher	3,79,054	0	30,000	0	3,49,054	3,79,054
				<b>Total Object Head-- 1 :</b>					7,86,608	0	60,000	0	7,26,608	7,86,608
				02. Wages		Voted-Sixth-Schedule-Jaintia	241	Voucher	12,510	0	0	0	12,510	12,510
				<b>Total Object Head-- 2 :</b>					12,510	0	0	0	12,510	12,510
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	363	Voucher	38,396	0	0	0	38,396	38,396

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

Page No. 220

Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(13) Office Expenses				38,396	0	0	0	38,396	38,396
					<b>Total Object Head-- 13 :</b>				38,396	0	0	0	38,396	38,396
					<b>Total Sub Head :</b>				8,37,514	0	60,000	0	7,77,514	8,37,514
					<b>Total Minor Head 1 :</b>				8,37,514	0	60,000	0	7,77,514	8,37,514
					<b>Total Sub Major Head 0 :</b>				8,37,514	0	60,000	0	7,77,514	8,37,514
					<b>Total Major Head 3456 :</b>				8,37,514	0	60,000	0	7,77,514	8,37,514
					<b>Total of Month :</b>				8,37,514	0	60,000	0	7,77,514	8,37,514
					<b>Total of DDO 1200001 :</b>				45,88,557	0	3,40,000	0	42,48,557	45,88,557

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

DDO wise Total ( Original +Reconciliation+IA ) :

45,88,557

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								38,54,980
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,32,301
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								65,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								83,917
			(05) Mobile Shop On Van		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								

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

Page No. 221

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES			
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs				
<b>Treasury</b>	Khliehriat Treasury				
<b>D.D.O. :</b>	1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat				
<u>Summary of DDO wise expenditure</u>					
3456	00	800	0	Allowance	3,47,359
3456	00	800	(05)	Mobile Shop On Van	5,000
			0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	45,88,557

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

Page No.

222

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1200001 Dy.Commissioner (Supply) South West Garohills Ampati																
<b>Month of Account:</b>		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				
							<b>Total Object Head-- 1 :</b>		<b>3,09,916</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,92,916</b>	<b>3,09,916</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	13,650	0	0	0	13,650	13,650				
							<b>Total Object Head-- 2 :</b>		<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>				
					<b>Total Sub Head :</b>								<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>
					<b>Total Minor Head 1 :</b>								<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>
<b>Total Sub Major Head 0 :</b>								<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>					
<b>Total Major Head 3456 :</b>								<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>					
<b>Total of Month :</b>								<b>3,23,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,06,566</b>	<b>3,23,566</b>					
<b>Month of Account:</b>		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**

Page No. 223  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		1200001 Dy.Commissioner (Supply) South West Garohills Ampati																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>3,25,484</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,08,484</b>	<b>3,25,484</b>
					02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	13,650	0	0	0	13,650	13,650				
					<b>Total Object Head-- 2 :</b>								<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
					<b>Total Sub Head :</b>								<b>3,39,134</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,22,134</b>	<b>3,39,134</b>
					<b>Total Minor Head 1 :</b>								<b>3,39,134</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,22,134</b>	<b>3,39,134</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,39,134</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,22,134</b>	<b>3,39,134</b>
<b>Total Major Head 3456 :</b>								<b>3,39,134</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,22,134</b>	<b>3,39,134</b>					
<b>Total of Month :</b>								<b>3,39,134</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,22,134</b>	<b>3,39,134</b>					
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>3,09,916</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,92,916</b>	<b>3,09,916</b>
					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 December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
<b>Month of Account:</b> 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				<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
					<b>Total Object Head-- 2 :</b>									
				(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
					<b>Total Object Head-- 11 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total Minor Head 1 :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total Major Head 3456 :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
					<b>Total of Month :</b>				<b>3,58,566</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,41,566</b>	<b>3,58,566</b>
<b>Month of Account:</b> JUL/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	11	Voucher	77,284	0	10,000	0	67,284	77,284
					Voted-Sixth-Schedule-Garo		12	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
					<b>Total Object Head-- 1 :</b>				<b>3,09,916</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,92,916</b>	<b>3,09,916</b>
				02. Wages	Voted-Sixth-Schedule-Garo		203	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**

Page No. 225  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
<b>Month of Account:</b> JUL/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				<b>Total Object Head-- 2 :</b>	13,650	0	0	0	13,650
									<b>Total Sub Head :</b>	3,23,566	0	17,000	0	3,06,566
									<b>Total Minor Head 1 :</b>	3,23,566	0	17,000	0	3,06,566
									<b>Total Sub Major Head 0 :</b>	3,23,566	0	17,000	0	3,06,566
									<b>Total Major Head 3456 :</b>	3,23,566	0	17,000	0	3,06,566
									<b>Total of Month :</b>	3,23,566	0	17,000	0	3,06,566
<b>Month of Account:</b> AUG/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	506	Voucher	77,284	0	10,000	0	67,284	77,284
						Voted-Sixth-Schedule-Garo	62	Voucher	48,617	252	0	0	48,365	48,365
						Voted-Sixth-Schedule-Garo	63	Voucher	2,37,142	0	7,000	0	2,30,142	2,37,142
						Voted-Sixth-Schedule-Garo	64	Voucher	77,284	0	10,000	0	67,284	77,284
									<b>Total Object Head-- 1 :</b>	4,40,327	252	27,000	0	4,13,075
						(02) Wages	Voted-Sixth-Schedule-Garo	233	Voucher	14,160	0	0	0	14,160
						Voted-Sixth-Schedule-Garo	234	Voucher	1,530	0	0	0	1,530	1,530

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
<b>Month of Account:</b> AUG/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				15,690	0	0	0	15,690	15,690
<b>Total Object Head-- 2 :</b>									15,690	0	0	0	15,690	15,690
<b>Total Sub Head :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total Minor Head 1 :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total Sub Major Head 0 :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total Major Head 3456 :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Total of Month :</b>									4,56,017	252	27,000	0	4,28,765	4,55,765
<b>Month of Account:</b> SEP/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	2	Voucher	2,85,759	0	7,000	0	2,78,759	2,85,759
<b>Total Object Head-- 1 :</b>									2,85,759	0	7,000	0	2,78,759	2,85,759
				02. Wages		Voted-Sixth-Schedule-Garo	1	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									14,160	0	0	0	14,160	14,160
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	397	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	398	Voucher	9,549	0	0	0	9,549	9,549
						Voted-Sixth-Schedule-Garo	399	Voucher	17,451	0	0	0	17,451	17,451

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

Page No. 227  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1200001 Dy.Commissioner (Supply) South West Garohills Ampati												
<b>Month of Account:</b>		SEP/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	(11) Travel Expenses, Conveyance Allowances				30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 11 :</b>									30,000	0	0	0	30,000	30,000
<b>Total Sub Head :</b>									3,29,919	0	7,000	0	3,22,919	3,29,919
<b>Total Minor Head 1 :</b>									3,29,919	0	7,000	0	3,22,919	3,29,919
<b>Total Sub Major Head 0 :</b>									3,29,919	0	7,000	0	3,22,919	3,29,919
<b>Total Major Head 3456 :</b>									3,29,919	0	7,000	0	3,22,919	3,29,919
<b>Total of Month :</b>									3,29,919	0	7,000	0	3,22,919	3,29,919
<b>Month of Account:</b>		OCT/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	102	Voucher	77,284	0	10,000	0	67,284	77,284
						Voted-Sixth-Schedule-Garo	52	Voucher	2,85,914	0	7,000	0	2,78,914	2,85,914
						Voted-Sixth-Schedule-Garo	53	Voucher	15,166	0	0	0	15,166	15,166
<b>Total Object Head-- 1 :</b>									3,78,364	0	17,000	0	3,61,364	3,78,364
				02. Wages		Voted-Sixth-Schedule-Garo	197	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									14,160	0	0	0	14,160	14,160

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

Page No. 228  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Ampati Sub-Treasury																			
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati																			
<b>Month of Account:</b> OCT/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.)						
<b>Total Sub Head :</b>									3,92,524	0	17,000	0	3,75,524	3,92,524					
<b>Total Minor Head 1 :</b>									3,92,524	0	17,000	0	3,75,524	3,92,524					
<b>Total Sub Major Head 0 :</b>									3,92,524	0	17,000	0	3,75,524	3,92,524					
<b>Total Major Head 3456 :</b>									3,92,524	0	17,000	0	3,75,524	3,92,524					
<b>Total of Month :</b>									3,92,524	0	17,000	0	3,75,524	3,92,524					
<b>Month of Account:</b> NOV/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	108	Voucher	77,284	0	10,000	0	67,284	77,284					
						Voted-Sixth-Schedule-Garo	161	Voucher	2,85,914	0	7,000	0	2,78,914	2,85,914					
						Voted-Sixth-Schedule-Garo	312	Voucher	21,492	0	0	0	21,492	21,492					
						Voted-Sixth-Schedule-Garo	340	Voucher	5,856	0	0	0	5,856	5,856					
					<b>Total Object Head-- 1 :</b>									3,90,546	0	17,000	0	3,73,546	3,90,546
						02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	14,160	0	0	0	14,160	14,160				
<b>Total Object Head-- 2 :</b>									14,160	0	0	0	14,160	14,160					
	(13) Office Expenses	Voted-Sixth-	237	Voucher	35,450	0	0	0	35,450	35,450									

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
<b>Month of Account:</b> NOV/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-Garo	238	Voucher	22,800	0	0	0	22,800	22,800
						Voted-Sixth-Schedule-Garo	239	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	240	Voucher	8,150	0	0	0	8,150	8,150
						Voted-Sixth-Schedule-Garo	241	Voucher	9,100	0	0	0	9,100	9,100
						<b>Total Object Head-- 13 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
						<b>Total Sub Head :</b>			<b>4,84,706</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,67,706</b>	<b>4,84,706</b>
						<b>Total Minor Head 1 :</b>			<b>4,84,706</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,67,706</b>	<b>4,84,706</b>
						<b>Total Sub Major Head 0 :</b>			<b>4,84,706</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,67,706</b>	<b>4,84,706</b>
						<b>Total Major Head 3456 :</b>			<b>4,84,706</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,67,706</b>	<b>4,84,706</b>
						<b>Total of Month :</b>			<b>4,84,706</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,67,706</b>	<b>4,84,706</b>
<b>Month of Account:</b> DEC/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	130	Voucher	78,748	0	10,000	0	68,748	78,748
						Voted-Sixth-Schedule-Garo	131	Voucher	2,91,287	0	7,000	0	2,84,287	2,91,287
						Voted-Sixth-Schedule-Garo	611	Voucher	2,91,287	0	7,000	0	2,84,287	2,91,287

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

Page No. 230

Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/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	676	Voucher	78,748	0	10,000	0	68,748	78,748		
<b>Total Object Head-- 1 :</b>									<b>7,40,070</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>7,06,070</b>	<b>7,40,070</b>		
02. Wages									Voted-Sixth-Schedule-Garo	250	Voucher	14,160	0	0	14,160	14,160
									Voted-Sixth-Schedule-Garo	715	Voucher	14,160	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>	<b>28,320</b>		
06.Medical Treatment									Voted-Sixth-Schedule-Garo	718	Voucher	3,50,000	0	0	3,50,000	3,50,000
<b>Total Object Head-- 6 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>		
<b>Total Sub Head :</b>									<b>11,18,390</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>10,84,390</b>	<b>11,18,390</b>		
<b>Total Minor Head 1 :</b>									<b>11,18,390</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>10,84,390</b>	<b>11,18,390</b>		
<b>Total Sub Major Head 0 :</b>									<b>11,18,390</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>10,84,390</b>	<b>11,18,390</b>		
<b>Total Major Head 3456 :</b>									<b>11,18,390</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>10,84,390</b>	<b>11,18,390</b>		
<b>Total of Month :</b>									<b>11,18,390</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>10,84,390</b>	<b>11,18,390</b>		
<b>Total of DDO 1200001 :</b>									<b>41,26,388</b>	<b>252</b>	<b>1,70,000</b>	<b>0</b>	<b>39,56,136</b>	<b>41,26,136</b>		
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>41,26,136</b>		
<u>Summary of DDO wise expenditure</u>																

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

Page No. 231

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES				
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs					
<b>Treasury</b>	Ampati Sub-Treasury					
<b>D.D.O. :</b>	1200001 Dy.Commissioner (Supply) South West Garohills Ampati					
<u>Summary of DDO wise expenditure</u>						
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>34,90,046</b>	
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,41,090</b>	
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,50,000</b>	
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>65,000</b>	
<b>3456 00 1</b>	<b>(02) District Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>80,000</b>	
					<b>41,26,136</b>	

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

Page No. 232  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills																		
<b>Month of Account:</b> 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				
									<b>Total Object Head-- 1 :</b>		<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	25,000	0	0	0	25,000	25,000				
									<b>Total Object Head-- 2 :</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		
					<b>Total Sub Head :</b>								<b>3,58,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,58,645</b>
					<b>Total Minor Head 1 :</b>								<b>3,58,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,58,645</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,58,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,58,645</b>
<b>Total Major Head 3456 :</b>								<b>3,58,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,58,645</b>					
<b>Total of Month :</b>								<b>3,58,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,58,645</b>					
<b>Month of Account:</b> 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				
									Voted-Sixth-Schedule-Garo	376	Voucher	16,736	0	0	0	16,736	16,736	
					<b>Total Object Head-- 1 :</b>		<b>3,50,381</b>	<b>0</b>				<b>4,000</b>	<b>0</b>	<b>3,46,381</b>	<b>3,50,381</b>			
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 December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner Supply North Garo Hills												
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>									<b>34,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,774</b>	<b>34,774</b>
<b>Total Sub Head :</b>									<b>3,85,155</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,81,155</b>	<b>3,85,155</b>
<b>Total Minor Head 1 :</b>									<b>3,85,155</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,81,155</b>	<b>3,85,155</b>
<b>Total Sub Major Head 0 :</b>									<b>3,85,155</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,81,155</b>	<b>3,85,155</b>
<b>Total Major Head 3456 :</b>									<b>3,85,155</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,81,155</b>	<b>3,85,155</b>
<b>Total of Month :</b>									<b>3,85,155</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,81,155</b>	<b>3,85,155</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>
<b>Total Sub Head :</b>									<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>
<b>Total Minor Head 1 :</b>									<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>
<b>Total Sub Major Head 0 :</b>									<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>
<b>Total Major Head 3456 :</b>									<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>3,33,645</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>3,29,645</b>	<b>3,33,645</b>
<b>Month of Account:</b> JUL/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-Garo	95	Voucher	3,33,645	0	14,000	0	3,19,645	3,33,645
<b>Total Object Head-- I :</b>									<b>3,33,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,19,645</b>	<b>3,33,645</b>
									7,500	0	0	0	7,500	7,500
									7,500	0	0	0	7,500	7,500
									10,000	0	0	0	10,000	10,000
									10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total Minor Head I :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total Sub Major Head 0 :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total Major Head 3456 :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>
<b>Total of Month :</b>									<b>3,68,645</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,54,645</b>	<b>3,68,645</b>

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

Page No. 235  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b> Resubelpara Treasury																	
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills																	
<b>Month of Account:</b> AUG/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	104	Voucher	3,39,708	0	14,000	0	3,25,708	3,39,708			
<b>Total Object Head-- I :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>			
<b>Total Sub Head :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>			
<b>Total Minor Head I :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>			
<b>Total Sub Major Head 0 :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>			
<b>Total Major Head 3456 :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>			
<b>Total of Month :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>			
<b>Month of Account:</b> SEP/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	90	Voucher	3,39,708	0	14,000	0	3,25,708	3,39,708			
<b>Total Object Head-- I :</b>									<b>3,39,708</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	390	Voucher	7,500	0	0	0	7,500	7,500
									Voted-Sixth-Schedule-Garo	391	Voucher	7,500	0	0	0	7,500	7,500
									Voted-Sixth-Schedule-Garo	392	Voucher	7,500	0	0	0	7,500	7,500
									Voted-Sixth-Schedule-Garo	393	Voucher	7,500	0	0	0	7,500	7,500

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES													
<b>Department :</b> Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b> Resubelpara Treasury													
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills													
<b>Month of Account:</b> SEP/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	(11) Travel Expenses, Conveyance Allowances				30,000	0	0	0	30,000
<b>Total Object Head-- 11 :</b>									30,000	0	0	0	30,000
<b>Total Sub Head :</b>									3,69,708	0	14,000	0	3,55,708
<b>Total Minor Head 1 :</b>									3,69,708	0	14,000	0	3,55,708
<b>Total Sub Major Head 0 :</b>									3,69,708	0	14,000	0	3,55,708
<b>Total Major Head 3456 :</b>									3,69,708	0	14,000	0	3,55,708
<b>Total of Month :</b>									3,69,708	0	14,000	0	3,55,708
<b>Month of Account:</b> OCT/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-Garo	134	Voucher	3,39,708	0	14,000	0	3,25,708
<b>Total Object Head-- 1 :</b>									3,39,708	0	14,000	0	3,25,708
<b>Total Sub Head :</b>									3,39,708	0	14,000	0	3,25,708
<b>Total Minor Head 1 :</b>									3,39,708	0	14,000	0	3,25,708
<b>Total Sub Major Head 0 :</b>									3,39,708	0	14,000	0	3,25,708
<b>Total Major Head 3456 :</b>									3,39,708	0	14,000	0	3,25,708
<b>Total of Month :</b>									3,39,708	0	14,000	0	3,25,708

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b> Resubelpara Treasury																				
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills																				
<b>Month of Account:</b> OCT/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.)	
																<b>8009 - 7610</b>				
																<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>
<b>Month of Account:</b> NOV/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.)	
																<b>8009 - 7610</b>				
														<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,25,708</b>	<b>3,39,708</b>		
3456	00	001	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	3,39,708	0	14,000	0	3,25,708	3,39,708					
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	25,572	0	0	0	25,572	25,572					
<b>Total Object Head-- I :</b>										<b>3,65,280</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>3,51,280</b>	<b>3,65,280</b>					
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	533	Voucher	9,000	0	0	0	9,000	9,000						
						Voted-Sixth-Schedule-Garo	534	Voucher	9,000	0	0	0	9,000	9,000						
						Voted-Sixth-Schedule-Garo	535	Voucher	6,000	0	0	0	6,000	6,000						
						Voted-Sixth-Schedule-Garo	536	Voucher	6,000	0	0	0	6,000	6,000						
<b>Total Object Head-- II :</b>										<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>					
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	373	Voucher	2,200	0	0	0	2,200	2,200						
						Voted-Sixth-Schedule-Garo	374	Voucher	20,000	0	0	0	20,000	20,000						
						Voted-Sixth-Schedule-Garo	539	Voucher	40,000	0	0	0	40,000	40,000						
						Voted-Sixth-Schedule-Garo	540	Voucher	17,800	0	0	0	17,800	17,800						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner Supply North Garo Hills														
<b>Month of Account:</b> NOV/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				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>4,75,280</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,61,280</b>	<b>4,75,280</b>
<b>Total Minor Head 1 :</b>									<b>4,75,280</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,61,280</b>	<b>4,75,280</b>
<b>Total Sub Major Head 0 :</b>									<b>4,75,280</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,61,280</b>	<b>4,75,280</b>
<b>Total Major Head 3456 :</b>									<b>4,75,280</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,61,280</b>	<b>4,75,280</b>
<b>Total of Month :</b>									<b>4,75,280</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>4,61,280</b>	<b>4,75,280</b>
<b>Month of Account:</b> DEC/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	12	Voucher	3,46,101	0	14,000	0	3,32,101	3,46,101
<b>Total Object Head-- 1 :</b>									<b>6,92,202</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>6,64,202</b>	<b>6,92,202</b>
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>7,32,202</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,04,202</b>	<b>7,32,202</b>
<b>Total Minor Head 1 :</b>									<b>7,32,202</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,04,202</b>	<b>7,32,202</b>

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

Page No. 239

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury :</b>	Resubelpara Treasury													
<b>D.D.O. :</b>	1200001 Deputy Commissioner Supply North Garo Hills													
<b>Month of Account:</b>	DEC/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				<b>Total Sub Major Head 0 :</b>				7,32,202	0	28,000	0	7,04,202	7,32,202
					<b>Total Major Head 3456 :</b>				7,32,202	0	28,000	0	7,04,202	7,32,202
					<b>Total of Month :</b>				7,32,202	0	28,000	0	7,04,202	7,32,202
					<b>Total of DDO 1200001 :</b>				37,02,696	0	1,10,000	0	35,92,696	37,02,696
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									37,02,696
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						34,27,922
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						59,774
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						95,000
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,20,000
														37,02,696

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

Page No. 240

Run Date : 22/01/2025

Up to Accounting Month December 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,08,186	0	19,100	6,000	2,83,086	3,08,186				
						Voted-Sixth-Schedule-Khasi	14	Voucher	82,289	0	5,300	0	76,989	82,289				
						Voted-Sixth-Schedule-Khasi	234	Voucher	4,184	0	0	0	4,184	4,184				
						Voted-Sixth-Schedule-Khasi	239	Voucher	15,688	0	0	0	15,688	15,688				
					<b>Total Object Head-- 1 :</b>								<b>4,10,347</b>	<b>0</b>	<b>24,400</b>	<b>6,000</b>	<b>3,79,947</b>	<b>4,10,347</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	296	Voucher	49,120	0	0	0	49,120	49,120
					<b>Total Object Head-- 2 :</b>								<b>49,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,120</b>	<b>49,120</b>
					<b>Total Sub Head :</b>								<b>4,59,467</b>	<b>0</b>	<b>24,400</b>	<b>6,000</b>	<b>4,29,067</b>	<b>4,59,467</b>
					<b>Total Minor Head 1 :</b>								<b>4,59,467</b>	<b>0</b>	<b>24,400</b>	<b>6,000</b>	<b>4,29,067</b>	<b>4,59,467</b>
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	53,904	4,119	0	0	49,785
Voted-Sixth-Schedule-Khasi	236	Voucher	2,696	0							0	0	2,696	2,696				
<b>Total Object Head-- 1 :</b>										<b>56,600</b>	<b>4,119</b>	<b>0</b>	<b>0</b>	<b>52,481</b>	<b>52,481</b>			
<b>Total Sub Head :</b>										<b>56,600</b>	<b>4,119</b>	<b>0</b>	<b>0</b>	<b>52,481</b>	<b>52,481</b>			
<b>Total Minor Head 800 :</b>								<b>56,600</b>	<b>4,119</b>	<b>0</b>	<b>0</b>	<b>52,481</b>	<b>52,481</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,16,067</b>	<b>4,119</b>	<b>24,400</b>	<b>6,000</b>	<b>4,81,548</b>	<b>5,11,948</b>					
<b>Total Major Head 3456 :</b>								<b>5,16,067</b>	<b>4,119</b>	<b>24,400</b>	<b>6,000</b>	<b>4,81,548</b>	<b>5,11,948</b>					



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b> Mawkyrwat Treasury																
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																
<b>Month of Account:</b> 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.)			
<b>Total of Month :</b>									<b>5,16,067</b>	<b>4,119</b>	<b>24,400</b>	<b>6,000</b>	<b>4,81,548</b>	<b>5,11,948</b>		
<b>Month of Account:</b> 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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	82,289	0	5,300	0	76,989	82,289		
						Voted-Sixth-Schedule-Khasi	134	Voucher	3,08,186	0	19,100	0	2,89,086	3,08,186		
					<b>Total Object Head-- 1 :</b>			<b>3,90,475</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>3,66,075</b>	<b>3,90,475</b>			
						02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	49,120	0	0	0	49,120	49,120	
		<b>Total Object Head-- 2 :</b>			<b>49,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,120</b>	<b>49,120</b>						
		<b>Total Sub Head :</b>			<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,15,195</b>	<b>4,39,595</b>						
		<b>Total Minor Head 1 :</b>			<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>4,15,195</b>	<b>4,39,595</b>						
		800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	53,904	4,121	0	0	49,783	49,783
							<b>Total Object Head-- 1 :</b>			<b>53,904</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>49,783</b>	<b>49,783</b>	
							<b>Total Sub Head :</b>			<b>53,904</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>49,783</b>	<b>49,783</b>	
<b>Total Minor Head 800 :</b>							<b>53,904</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>49,783</b>	<b>49,783</b>				
<b>Total Sub Major Head 0 :</b>			<b>4,93,499</b>	<b>4,121</b>	<b>24,400</b>	<b>0</b>	<b>4,64,978</b>	<b>4,89,378</b>								

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b> Mawkyrwat Treasury																				
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																				
<b>Month of Account:</b> 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.)						
<b>Total Major Head 3456 :</b>									<b>4,93,499</b>	<b>4,121</b>	<b>24,400</b>	<b>0</b>	<b>4,64,978</b>	<b>4,89,378</b>						
<b>Total of Month :</b>									<b>4,93,499</b>	<b>4,121</b>	<b>24,400</b>	<b>0</b>	<b>4,64,978</b>	<b>4,89,378</b>						
<b>Month of Account:</b> 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						
							146	Voucher	82,289	0	5,300	0	76,989	82,289						
							<b>Total Object Head-- 1 :</b>								<b>3,90,475</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>3,59,475</b>	<b>3,90,475</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	49,120	0	0	0	49,120	49,120				
									<b>Total Object Head-- 2 :</b>								<b>49,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>									<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>4,08,595</b>
<b>Total Minor Head 1 :</b>									<b>4,39,595</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>4,08,595</b>	<b>4,39,595</b>						
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						
							<b>Total Object Head-- 1 :</b>								<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>	<b>53,904</b>
							<b>Total Sub Head :</b>									<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>
<b>Total Minor Head 800 :</b>									<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>	<b>53,904</b>						

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

Page No.

243

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																		
<b>Month of Account:</b>		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		<b>Total Sub Major Head 0 :</b>				<b>4,93,499</b>		<b>0</b>		<b>24,400</b>		<b>8,800</b>		<b>4,60,299</b>		<b>4,93,499</b>		
				<b>Total Major Head 3456 :</b>				<b>4,93,499</b>		<b>0</b>		<b>24,400</b>		<b>8,800</b>		<b>4,60,299</b>		<b>4,93,499</b>		
				<b>Total of Month :</b>				<b>4,93,499</b>		<b>0</b>		<b>24,400</b>		<b>8,800</b>		<b>4,60,299</b>		<b>4,93,499</b>		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	82,289	0	5,300	0	76,989	82,289						
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,08,186	0	19,100	6,600	2,82,486	3,08,186						
						<b>Total Object Head-- 1 :</b>				<b>3,90,475</b>		<b>0</b>		<b>24,400</b>		<b>6,600</b>		<b>3,59,475</b>		<b>3,90,475</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	49,120	0	0	0	49,120	49,120						
						<b>Total Object Head-- 2 :</b>				<b>49,120</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>49,120</b>		<b>49,120</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	95,131	0	0	0	95,131	95,131						
						<b>Total Object Head-- 6 :</b>				<b>95,131</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>95,131</b>		<b>95,131</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	228	Voucher	13,181	0	0	0	13,181	13,181						
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,220	0	0	0	9,220	9,220						
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,573	0	0	0	10,573	10,573						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances				<b>32,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,974</b>	<b>32,974</b>
<b>Total Object Head-- 11 :</b>									<b>32,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,974</b>	<b>32,974</b>
<b>Total Sub Head :</b>									<b>5,67,700</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>5,36,700</b>	<b>5,67,700</b>
<b>Total Minor Head 1 :</b>									<b>5,67,700</b>	<b>0</b>	<b>24,400</b>	<b>6,600</b>	<b>5,36,700</b>	<b>5,67,700</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	53,904	0	0	2,200	51,704	53,904
<b>Total Object Head-- 1 :</b>									<b>53,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,704</b>	<b>53,904</b>
<b>Total Object Head-- 11 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>58,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>56,704</b>	<b>58,904</b>
<b>Total Minor Head 800 :</b>									<b>58,904</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>56,704</b>	<b>58,904</b>
<b>Total Sub Major Head 0 :</b>									<b>6,26,604</b>	<b>0</b>	<b>24,400</b>	<b>8,800</b>	<b>5,93,404</b>	<b>6,26,604</b>
<b>Total Major Head 3456 :</b>									<b>6,26,604</b>	<b>0</b>	<b>24,400</b>	<b>8,800</b>	<b>5,93,404</b>	<b>6,26,604</b>
<b>Total of Month :</b>									<b>6,26,604</b>	<b>0</b>	<b>24,400</b>	<b>8,800</b>	<b>5,93,404</b>	<b>6,26,604</b>
<b>Month of Account:</b> AUG/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-	94	Voucher	84,577	0	5,400	0	79,177	84,577

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

Page No.

245

Run Date :

22/01/2025

Up to Accounting Month December 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: AUG/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	95	Voucher	3,17,186	0	20,500	6,600	2,90,086	3,17,186
<b>Total Object Head-- 1 :</b>									<b>4,01,763</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,69,263</b>	<b>4,01,763</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	49,120	0	0	0	49,120	49,120
						Voted-Sixth-Schedule-Khasi	299	Voucher	3,600	0	0	0	3,600	3,600
<b>Total Object Head-- 2 :</b>									<b>52,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,720</b>	<b>52,720</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	102	Voucher	39,648	0	0	0	39,648	39,648
						Voted-Sixth-Schedule-Khasi	105	Voucher	40,352	0	0	0	40,352	40,352
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>5,34,483</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>5,01,983</b>	<b>5,34,483</b>
<b>Total Minor Head 1 :</b>									<b>5,34,483</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>5,01,983</b>	<b>5,34,483</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	55,459	0	0	2,200	53,259	55,459
<b>Total Object Head-- 1 :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
<b>Total Sub Head :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
<b>Total Minor Head 800 :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
<b>Total Sub Major Head 0 :</b>									<b>5,89,942</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,55,242</b>	<b>5,89,942</b>
<b>Total Major Head 3456 :</b>									<b>5,89,942</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,55,242</b>	<b>5,89,942</b>

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

Page No. 246  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																	
<b>Month of Account:</b>		AUG/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							
<b>Total of Month :</b>									<b>5,89,942</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,55,242</b>	<b>5,89,942</b>					
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	3,17,186	0	20,500	6,600	2,90,086	3,17,186					
							127	Voucher	84,577	0	5,400	0	79,177	84,577					
					<b>Total Object Head-- 1 :</b>								<b>4,01,763</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,69,263</b>	<b>4,01,763</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	25,020	0	0	0	25,020	25,020					
							<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>
					<b>Total Sub Head :</b>									<b>4,26,783</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,94,283</b>	<b>4,26,783</b>
					<b>Total Minor Head 1 :</b>									<b>4,26,783</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,94,283</b>	<b>4,26,783</b>
800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	55,459	0	0	2,200	53,259	55,459					
							<b>Total Object Head-- 1 :</b>								<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>
					<b>Total Sub Head :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
					<b>Total Minor Head 800 :</b>									<b>55,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>53,259</b>	<b>55,459</b>
<b>Total Sub Major Head 0 :</b>									<b>4,82,242</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>4,47,542</b>	<b>4,82,242</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Mawkyrwat Treasury																			
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																			
<b>Month of Account:</b> SEP/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.)						
<b>Total Major Head 3456 :</b>									<b>4,82,242</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>4,47,542</b>	<b>4,82,242</b>					
<b>Total of Month :</b>									<b>4,82,242</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>4,47,542</b>	<b>4,82,242</b>					
<b>Month of Account:</b> OCT/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	40	Voucher	3,17,186	0	20,500	6,600	2,90,086	3,17,186					
						Voted-Sixth-Schedule-Khasi	70	Voucher	84,577	0	5,400	0	79,177	84,577					
					<b>Total Object Head-- I :</b>								<b>4,01,763</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>3,69,263</b>	<b>4,01,763</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	211	Voucher	25,020	0	0	0	25,020	25,020					
					<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>	<b>25,020</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	220	Voucher	9,821	0	0	0	9,821	9,821				
							Voted-Sixth-Schedule-Khasi	356	Voucher	4,539	0	0	0	4,539	4,539				
					<b>Total Object Head-- II :</b>								<b>14,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,360</b>	<b>14,360</b>	
					<b>Total Sub Head :</b>									<b>4,41,143</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>4,08,643</b>	<b>4,41,143</b>
					<b>Total Minor Head I :</b>									<b>4,41,143</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>4,08,643</b>	<b>4,41,143</b>
	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	55,459	0	0	2,200	53,259	55,459						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				55,459	0	0	2,200	53,259	55,459
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	219	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- II :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				60,459	0	0	2,200	58,259	60,459
					<b>Total Minor Head 800 :</b>				60,459	0	0	2,200	58,259	60,459
					<b>Total Sub Major Head 0 :</b>				5,01,602	0	25,900	8,800	4,66,902	5,01,602
					<b>Total Major Head 3456 :</b>				5,01,602	0	25,900	8,800	4,66,902	5,01,602
					<b>Total of Month :</b>				5,01,602	0	25,900	8,800	4,66,902	5,01,602
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	106	Voucher	3,17,186	0	20,500	6,600	2,90,086	3,17,186
						Voted-Sixth-Schedule-Khasi	26	Voucher	84,577	0	5,400	0	79,177	84,577
						Voted-Sixth-Schedule-Khasi	336	Voucher	6,468	0	0	0	6,468	6,468
						Voted-Sixth-Schedule-Khasi	338	Voucher	24,240	0	0	0	24,240	24,240
					<b>Total Object Head-- I :</b>									



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

Page No.

249

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat												
<b>Month of Account:</b>		NOV/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				4,32,471	0	25,900	6,600	3,99,971	4,32,471
					02. Wages	Voted-Sixth-Schedule-Khasi	249	Voucher	25,020	0	0	0	25,020	25,020
					<b>Total Object Head-- 2 :</b>				<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>	<b>25,020</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	349	Voucher	17,666	0	0	0	17,666	17,666
					<b>Total Object Head-- 11 :</b>				<b>17,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,666</b>	<b>17,666</b>
					<b>Total Sub Head :</b>				<b>4,75,157</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>4,42,657</b>	<b>4,75,157</b>
					<b>Total Minor Head 1 :</b>				<b>4,75,157</b>	<b>0</b>	<b>25,900</b>	<b>6,600</b>	<b>4,42,657</b>	<b>4,75,157</b>
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	55,459	0	0	2,200	53,259	55,459
						Voted-Sixth-Schedule-Khasi	337	Voucher	4,164	0	0	0	4,164	4,164
					<b>Total Object Head-- 1 :</b>				<b>59,623</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,423</b>	<b>59,623</b>
					<b>Total Sub Head :</b>				<b>59,623</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,423</b>	<b>59,623</b>
					<b>Total Minor Head 800 :</b>				<b>59,623</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,423</b>	<b>59,623</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,34,780</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,00,080</b>	<b>5,34,780</b>
					<b>Total Major Head 3456 :</b>				<b>5,34,780</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,00,080</b>	<b>5,34,780</b>
					<b>Total of Month :</b>				<b>5,34,780</b>	<b>0</b>	<b>25,900</b>	<b>8,800</b>	<b>5,00,080</b>	<b>5,34,780</b>
<b>Month of Account:</b>		DEC/2024												

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

Page No. 250

Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/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	154	Voucher	3,26,846	0	20,500	6,600	2,99,746	3,26,846							
						Voted-Sixth-Schedule-Khasi	412	Voucher	86,794	0	5,400	0	81,394	86,794							
						Voted-Sixth-Schedule-Khasi	515	Voucher	3,26,846	0	20,500	6,600	2,99,746	3,26,846							
						Voted-Sixth-Schedule-Khasi	53	Voucher	86,794	0	5,400	0	81,394	86,794							
					<b>Total Object Head-- 1 :</b>								<b>8,27,280</b>	<b>0</b>	<b>51,800</b>	<b>13,200</b>	<b>7,62,280</b>	<b>8,27,280</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	240	Voucher	25,020	0	0	0	25,020	25,020							
						Voted-Sixth-Schedule-Khasi	450	Voucher	25,140	0	0	0	25,140	25,140							
						<b>Total Object Head-- 2 :</b>								<b>50,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,160</b>	<b>50,160</b>		
					<b>Total Sub Head :</b>								<b>8,77,440</b>	<b>0</b>	<b>51,800</b>	<b>13,200</b>	<b>8,12,440</b>	<b>8,77,440</b>			
					<b>Total Minor Head 1 :</b>								<b>8,77,440</b>	<b>0</b>	<b>51,800</b>	<b>13,200</b>	<b>8,12,440</b>	<b>8,77,440</b>			
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	57,100	0	0	2,200	54,900	57,100					
								Voted-Sixth-Schedule-Khasi	87	Voucher	57,100	0	0	2,200	54,900	57,100					
								<b>Total Object Head-- 1 :</b>								<b>1,14,200</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,09,800</b>	<b>1,14,200</b>
								<b>Total Sub Head :</b>								<b>1,14,200</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,09,800</b>	<b>1,14,200</b>
<b>Total Minor Head 800 :</b>								<b>1,14,200</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,09,800</b>	<b>1,14,200</b>								
<b>Total Sub Major Head 0 :</b>								<b>9,91,640</b>	<b>0</b>	<b>51,800</b>	<b>17,600</b>	<b>9,22,240</b>	<b>9,91,640</b>								

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

Page No. 251

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs													
<b>Treasury</b>	Mawkyrwat Treasury													
<b>D.D.O. :</b>	1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456					<b>Total Major Head</b>	3456 :			<b>9,91,640</b>	<b>0</b>	<b>51,800</b>	<b>17,600</b>	<b>9,22,240</b>	<b>9,91,640</b>
					<b>Total of Month :</b>				<b>9,91,640</b>	<b>0</b>	<b>51,800</b>	<b>17,600</b>	<b>9,22,240</b>	<b>9,91,640</b>
					<b>Total of DDO</b>	1200001 :			<b>52,29,875</b>	<b>8,240</b>	<b>2,53,000</b>	<b>76,400</b>	<b>48,92,235</b>	<b>52,21,635</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>52,21,635</b>
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>40,46,812</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>3,74,420</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						<b>95,131</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						<b>65,000</b>
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						<b>80,000</b>
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>5,50,272</b>
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						<b>10,000</b>

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

Page No. 252

Run Date : 22/01/2025

Up to Accounting Month December 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.MawkyrwatSummary of DDO wise expenditure**52,21,635**

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

Page No.

253

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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						
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				
							53	Voucher	5,584	0	0	0	5,584	5,584				
							54	Voucher	17,344	0	0	0	17,344	17,344				
							6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314				
					<b>Total Object Head-- 1 :</b>								<b>4,62,766</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,25,166</b>	<b>4,62,766</b>
									02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					<b>Total Sub Head :</b>								<b>4,74,616</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,37,016</b>	<b>4,74,616</b>
					<b>Total Minor Head 1 :</b>								<b>4,74,616</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,37,016</b>	<b>4,74,616</b>
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0	0	42,255
25	Voucher	2,280	0	0								0	2,280	2,280				
<b>Total Object Head-- 1 :</b>										<b>44,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,535</b>	<b>44,535</b>			
<b>Total Sub Head :</b>										<b>44,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,535</b>	<b>44,535</b>			
<b>Total Minor Head 800 :</b>								<b>44,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,535</b>	<b>44,535</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,19,151</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,81,551</b>	<b>5,19,151</b>					
<b>Total Major Head 3456 :</b>								<b>5,19,151</b>	<b>0</b>	<b>37,600</b>	<b>0</b>	<b>4,81,551</b>	<b>5,19,151</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Dadengiri Sub Treasury																			
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																			
<b>Month of Account:</b> 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.)						
<b>Total of Month :</b>									5,19,151	0	37,600	0	4,81,551	5,19,151					
<b>Month of Account:</b> 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	(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					
						<b>Total Object Head-- 1 :</b>		<b>4,39,838</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>3,97,238</b>	<b>4,39,838</b>						
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	11,850	0	0	0	11,850	11,850					
						<b>Total Object Head-- 2 :</b>		<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>						
						<b>Total Sub Head :</b>		<b>4,51,688</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,09,088</b>	<b>4,51,688</b>						
					<b>Total Minor Head 1 :</b>		<b>4,51,688</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,09,088</b>	<b>4,51,688</b>							
					800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0	0	42,255	42,255
											<b>Total Object Head-- 1 :</b>		<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>	<b>42,255</b>	
											<b>Total Sub Head :</b>		<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>	<b>42,255</b>	
<b>Total Minor Head 800 :</b>		<b>42,255</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>42,255</b>	<b>42,255</b>						
<b>Total Sub Major Head 0 :</b>		<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>												

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b> Dadengiri Sub Treasury																				
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																				
<b>Month of Account:</b> 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.)						
<b>Total Major Head 3456 :</b>									<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>						
<b>Total of Month :</b>									<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>						
<b>Month of Account:</b> 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	(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						
							17	Voucher	1,06,314	0	10,000	0	96,314	1,06,314						
							<b>Total Object Head-- 1 :</b>								<b>4,39,838</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>3,97,238</b>	<b>4,39,838</b>
							02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	11,850	0	0	0	11,850	11,850				
									<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>									<b>4,51,688</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,09,088</b>
<b>Total Minor Head 1 :</b>									<b>4,51,688</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,09,088</b>	<b>4,51,688</b>						
800			0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	42,255	0	0	0	42,255	42,255						
							<b>Total Object Head-- 1 :</b>								<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>	<b>42,255</b>
							<b>Total Sub Head :</b>									<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>
<b>Total Minor Head 800 :</b>									<b>42,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,255</b>	<b>42,255</b>						

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

Page No.

256

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** 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	
					<b>Total Sub Major Head 0 :</b>				<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>
					<b>Total Major Head 3456 :</b>				<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>
					<b>Total of Month :</b>				<b>4,93,943</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>4,51,343</b>	<b>4,93,943</b>

**Month of Account:** JUL/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	54	Voucher	3,33,524	0	32,600	0	3,00,924	3,33,524
						Voted-Sixth-Schedule-Garo	6	Voucher	1,06,314	0	10,000	0	96,314	1,06,314
					<b>Total Object Head-- I :</b>				<b>4,39,838</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>3,97,238</b>	<b>4,39,838</b>
					02. Wages	Voted-Sixth-Schedule-Garo	198	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Garo	78	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	79	Voucher	13,500	0	0	0	13,500	13,500
					<b>Total Object Head-- II :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	199	Voucher	60,000	0	0	0	60,000	60,000





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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																					
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																					
<b>Treasury :</b>		Dadengiri Sub Treasury																					
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																					
<b>Month of Account:</b>		AUG/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	29	Voucher	3,42,334	0	32,800	2,750	3,06,784	3,42,334									
					<b>Total Object Head-- 1 :</b>								<b>4,51,651</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,06,101</b>	<b>4,51,651</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	94	Voucher	12,510	0	0	0	12,510	12,510									
						Voted-Sixth-Schedule-Garo	95	Voucher	1,980	0	0	0	1,980	1,980									
						<b>Total Object Head-- 2 :</b>								<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>				
					<b>Total Sub Head :</b>								<b>4,66,141</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,20,591</b>	<b>4,66,141</b>					
					<b>Total Minor Head 1 :</b>								<b>4,66,141</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,20,591</b>	<b>4,66,141</b>					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	43,542	0	0	0	43,542	43,542				
										<b>Total Object Head-- 1 :</b>								<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
										<b>Total Sub Head :</b>								<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
<b>Total Minor Head 800 :</b>										<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>								
<b>Total Sub Major Head 0 :</b>								<b>5,09,683</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,64,133</b>	<b>5,09,683</b>										
<b>Total Major Head 3456 :</b>								<b>5,09,683</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,64,133</b>	<b>5,09,683</b>										
<b>Total of Month :</b>								<b>5,09,683</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,64,133</b>	<b>5,09,683</b>										
<b>Month of Account:</b>		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																	
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																	
<b>Treasury :</b> Dadengiri Sub Treasury																	
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																	
<b>Month of Account:</b> SEP/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	14	Voucher	3,42,334	0	32,800	2,750	3,06,784	3,42,334			
							16	Voucher	1,09,317	0	10,000	0	99,317	1,09,317			
							<b>Total Object Head-- 1 :</b>		<b>4,51,651</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,06,101</b>	<b>4,51,651</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	12,510	0	0	0	12,510	12,510			
							<b>Total Object Head-- 2 :</b>		<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>			
							<b>Total Sub Head :</b>		<b>4,64,161</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,18,611</b>	<b>4,64,161</b>			
					<b>Total Minor Head 1 :</b>		<b>4,64,161</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,18,611</b>	<b>4,64,161</b>					
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	43,542	0	0	0	43,542	43,542
										<b>Total Object Head-- 1 :</b>		<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
										<b>Total Sub Head :</b>		<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
<b>Total Minor Head 800 :</b>		<b>43,542</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>43,542</b>	<b>43,542</b>					
<b>Total Sub Major Head 0 :</b>		<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>										
<b>Total Major Head 3456 :</b>		<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>										
<b>Total of Month :</b>		<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>										
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																				
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																				
<b>Treasury :</b>		Dadengiri Sub Treasury																				
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																				
<b>Month of Account:</b>		OCT/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	60	Voucher	1,09,317	0	10,000	0	99,317	1,09,317								
						Voted-Sixth-Schedule-Garo	66	Voucher	3,42,334	0	32,800	2,750	3,06,784	3,42,334								
					<b>Total Object Head-- 1 :</b>								<b>4,51,651</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,06,101</b>	<b>4,51,651</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	135	Voucher	12,510	0	0	0	12,510	12,510								
						<b>Total Object Head-- 2 :</b>								<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>			
					<b>Total Sub Head :</b>								<b>4,64,161</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,18,611</b>	<b>4,64,161</b>				
					<b>Total Minor Head 1 :</b>								<b>4,64,161</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,18,611</b>	<b>4,64,161</b>				
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	43,542	0	0	0	43,542	43,542					
									<b>Total Object Head-- 1 :</b>								<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
									<b>Total Sub Head :</b>								<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>
<b>Total Minor Head 800 :</b>												<b>43,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,542</b>	<b>43,542</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>									
<b>Total Major Head 3456 :</b>								<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>									
<b>Total of Month :</b>								<b>5,07,703</b>	<b>0</b>	<b>42,800</b>	<b>2,750</b>	<b>4,62,153</b>	<b>5,07,703</b>									
<b>Month of Account:</b>		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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

Page No.

261

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**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:** NOV/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	164	Voucher	26,736	0	0	0	26,736	26,736				
							165	Voucher	8,628	0	0	8,628	8,628					
							87	Voucher	3,42,334	0	28,800	2,750	3,10,784	3,42,334				
							89	Voucher	1,09,317	0	10,000	0	99,317	1,09,317				
					<b>Total Object Head-- 1 :</b>								<b>4,87,015</b>	<b>0</b>	<b>38,800</b>	<b>2,750</b>	<b>4,45,465</b>	<b>4,87,015</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	134	Voucher	12,510	0	0	0	12,510	12,510				
							<b>Total Object Head-- 2 :</b>								<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	132	Voucher	30,000	0	0	0	30,000	30,000				
							<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,29,525</b>	<b>0</b>	<b>38,800</b>	<b>2,750</b>	<b>4,87,975</b>	<b>5,29,525</b>
					<b>Total Minor Head 1 :</b>								<b>5,29,525</b>	<b>0</b>	<b>38,800</b>	<b>2,750</b>	<b>4,87,975</b>	<b>5,29,525</b>
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	3,528	0	0	0	3,528	3,528	
										88	Voucher	43,542	0	0	0	43,542	43,542	
<b>Total Object Head-- 1 :</b>										<b>47,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,070</b>	<b>47,070</b>			
<b>Total Sub Head :</b>										<b>47,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,070</b>	<b>47,070</b>			
<b>Total Minor Head 800 :</b>								<b>47,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,070</b>	<b>47,070</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills														
<b>Month of Account:</b> NOV/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.)	
<b>Total Sub Major Head 0 :</b>									<b>5,76,595</b>	<b>0</b>	<b>38,800</b>	<b>2,750</b>	<b>5,35,045</b>	<b>5,76,595</b>
<b>Total Major Head 3456 :</b>									<b>5,76,595</b>	<b>0</b>	<b>38,800</b>	<b>2,750</b>	<b>5,35,045</b>	<b>5,76,595</b>
<b>Total of Month :</b>									<b>5,76,595</b>	<b>0</b>	<b>38,800</b>	<b>2,750</b>	<b>5,35,045</b>	<b>5,76,595</b>
<b>Month of Account:</b> DEC/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	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	1,11,474	0	10,000	0	1,01,474	1,11,474
						Voted-Sixth-Schedule-Garo	366	Voucher	3,49,018	0	28,800	2,750	3,17,468	3,49,018
						Voted-Sixth-Schedule-Garo	71	Voucher	1,11,474	0	10,000	0	1,01,474	1,11,474
						Voted-Sixth-Schedule-Garo	73	Voucher	3,49,018	0	28,800	2,750	3,17,468	3,49,018
<b>Total Object Head-- 1 :</b>									<b>9,20,984</b>	<b>0</b>	<b>77,600</b>	<b>5,500</b>	<b>8,37,884</b>	<b>9,20,984</b>
				02. Wages		Voted-Sixth-Schedule-Garo	123	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	372	Voucher	12,510	0	0	0	12,510	12,510
<b>Total Object Head-- 2 :</b>									<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,020</b>	<b>25,020</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	194	Voucher	14,200	0	0	0	14,200	14,200
						Voted-Sixth-Schedule-Garo	195	Voucher	15,260	0	0	0	15,260	15,260

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

Page No.

263

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	196	Voucher	10,020	0	0	0	10,020	10,020				
						Voted-Sixth-Schedule-Garo	197	Voucher	9,980	0	0	0	9,980	9,980				
					<b>Total Object Head-- 11 :</b>								<b>49,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,460</b>	<b>49,460</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	245	Voucher	40,000	0	0	0	40,000	40,000				
						<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
					<b>Total Sub Head :</b>								<b>10,35,464</b>	<b>0</b>	<b>77,600</b>	<b>5,500</b>	<b>9,52,364</b>	<b>10,35,464</b>
					<b>Total Minor Head 1 :</b>								<b>10,35,464</b>	<b>0</b>	<b>77,600</b>	<b>5,500</b>	<b>9,52,364</b>	<b>10,35,464</b>
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	44,424	0	0	0	44,424	44,424		
								Voted-Sixth-Schedule-Garo	72	Voucher	44,424	0	0	0	44,424	44,424		
							<b>Total Object Head-- 1 :</b>								<b>88,848</b>	<b>0</b>	<b>0</b>	<b>0</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	193	Voucher	5,000			0	0	0	5,000	5,000							
	<b>Total Object Head-- 11 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
<b>Total Sub Head :</b>								<b>93,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,848</b>	<b>93,848</b>					
<b>Total Minor Head 800 :</b>								<b>93,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,848</b>	<b>93,848</b>					
<b>Total Sub Major Head 0 :</b>								<b>11,29,312</b>	<b>0</b>	<b>77,600</b>	<b>5,500</b>	<b>10,46,212</b>	<b>11,29,312</b>					
<b>Total Major Head 3456 :</b>								<b>11,29,312</b>	<b>0</b>	<b>77,600</b>	<b>5,500</b>	<b>10,46,212</b>	<b>11,29,312</b>					

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

Page No.

264

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>	Dadengiri Sub Treasury																
<b>D.D.O. :</b>	1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																
<b>Month of Account:</b>	DEC/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>11,29,312</b>	<b>0</b>	<b>77,600</b>	<b>5,500</b>	<b>10,46,212</b>	<b>11,29,312</b>	
<b>Total of DDO 1200001 :</b>											<b>53,36,976</b>	<b>0</b>	<b>4,10,200</b>	<b>16,500</b>	<b>49,10,276</b>	<b>53,36,976</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>53,36,976</b>		
<u>Summary of DDO wise expenditure</u>																	
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies</b>	<b>Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>			<b>Voted-Sixth-Schedule-Garo</b>							<b>45,45,232</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies</b>	<b>Establishment</b>	<b>0</b>	<b>02. Wages</b>			<b>Voted-Sixth-Schedule-Garo</b>							<b>1,24,440</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies</b>	<b>Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>			<b>Voted-Sixth-Schedule-Garo</b>							<b>89,460</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03)</b>	<b>Subdivisional Civil Supplies</b>	<b>Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>			<b>Voted-Sixth-Schedule-Garo</b>							<b>1,30,000</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>		<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>			<b>Voted-Sixth-Schedule-Garo</b>							<b>4,37,844</b>
<b>3456</b>	<b>00</b>	<b>800</b>	<b>(05)</b>	<b>Mobile Shop On Van</b>		<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>			<b>Voted-Sixth-Schedule-Garo</b>							<b>10,000</b>
															<b>53,36,976</b>		



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>5,52,619</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,81,019</b>	<b>5,49,619</b>	
<b>Total Minor Head 1 :</b>								<b>5,52,619</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,81,019</b>	<b>5,49,619</b>	
<b>Total Sub Major Head 0 :</b>								<b>5,52,619</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,81,019</b>	<b>5,49,619</b>	
<b>Total Major Head 3456 :</b>								<b>5,52,619</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,81,019</b>	<b>5,49,619</b>	
<b>Total of Month :</b>								<b>5,52,619</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,81,019</b>	<b>5,49,619</b>	
<b>Month of Account:</b> 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	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 December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																		
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																		
<b>Treasury :</b> Amlarem Sub Treasury																		
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																		
<b>Month of Account:</b> 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				
							<b>Total Object Head-- 1 :</b>		<b>5,22,281</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,50,681</b>	<b>5,19,281</b>				
					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				
							<b>Total Object Head-- 2 :</b>		<b>25,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,170</b>	<b>25,170</b>				
					<b>Total Sub Head :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
					<b>Total Minor Head 1 :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
					<b>Total Major Head 3456 :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>
<b>Total of Month :</b>								<b>5,47,451</b>	<b>3,000</b>	<b>62,000</b>	<b>6,600</b>	<b>4,75,851</b>	<b>5,44,451</b>					
<b>Month of Account:</b> 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**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																
<b>Month of Account:</b>		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	63	Voucher	81,289	0	10,000	0	71,289	81,289				
					<b>Total Object Head-- 1 :</b>								<b>5,22,281</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,46,681</b>	<b>5,19,281</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	12,060	0	0	0	12,060	12,060				
						<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	6,606	0	0	0	6,606	6,606				
						<b>Total Object Head-- 13 :</b>								<b>6,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,606</b>
					<b>Total Sub Head :</b>								<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
					<b>Total Minor Head 1 :</b>								<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
					<b>Total Major Head 3456 :</b>								<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>
<b>Total of Month :</b>								<b>5,40,947</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,65,347</b>	<b>5,37,947</b>					
<b>Month of Account:</b>		JUL/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	16	Voucher	4,25,692	3,000	56,000	6,600	3,60,092	4,22,692				
						Voted-Sixth-Schedule-Jaintia	17	Voucher	9,180	0	0	0	9,180	9,180				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES																			
<b>Department :</b> Food and Civil Supplies and Consumers Affairs																			
<b>Treasury :</b> Amlarem Sub Treasury																			
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																			
<b>Month of Account:</b> JUL/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	18	Voucher	5,610	0	0	0	5,610	5,610					
							19	Voucher	81,289	0	10,000	0	71,289	81,289					
							94	Voucher	24,508	0	0	0	24,508	24,508					
					<b>Total Object Head-- 1 :</b>								<b>5,46,279</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,70,679</b>	<b>5,43,279</b>	
										02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>	
					<b>Total Sub Head :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>	
					<b>Total Minor Head 1 :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>	
					<b>Total Sub Major Head 0 :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>	
					<b>Total Major Head 3456 :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>	
<b>Total of Month :</b>								<b>5,58,339</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,82,739</b>	<b>5,55,339</b>						
<b>Month of Account:</b> AUG/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	16	Voucher	83,577	0	10,000	0	73,577	83,577					
							58	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 December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES												
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division												
<b>Month of Account:</b>		AUG/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	59	Voucher	4,34,419	3,000	56,000	6,600	3,68,819	4,31,419
<b>Total Object Head-- 1 :</b>									<b>5,33,296</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,57,696</b>	<b>5,30,296</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Jaintia	90	Voucher	1,350	0	0	0	1,350	1,350
<b>Total Object Head-- 2 :</b>									<b>13,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,860</b>	<b>13,860</b>
<b>Total Sub Head :</b>									<b>5,47,156</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,71,556</b>	<b>5,44,156</b>
<b>Total Minor Head 1 :</b>									<b>5,47,156</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,71,556</b>	<b>5,44,156</b>
<b>Total Sub Major Head 0 :</b>									<b>5,47,156</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,71,556</b>	<b>5,44,156</b>
<b>Total Major Head 3456 :</b>									<b>5,47,156</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,71,556</b>	<b>5,44,156</b>
<b>Total of Month :</b>									<b>5,47,156</b>	<b>3,000</b>	<b>66,000</b>	<b>6,600</b>	<b>4,71,556</b>	<b>5,44,156</b>
<b>Month of Account:</b>		SEP/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	17	Voucher	83,577	0	10,000	0	73,577	83,577
						Voted-Sixth-Schedule-Jaintia	18	Voucher	4,34,419	0	56,000	6,600	3,71,819	4,34,419
						Voted-Sixth-	19	Voucher	15,800	0	0	0	15,800	15,800

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

Page No. 270  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES														
<b>Department :</b> Food and Civil Supplies and Consumers Affairs														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
<b>Month of Account:</b> SEP/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	<b>Total Object Head-- 1 :</b>			<b>5,33,796</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>4,61,196</b>	<b>5,33,796</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	113	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object Head-- 2 :</b>			<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	144	Voucher	39,825	0	0	0	39,825	39,825
					<b>Total Object Head-- 13 :</b>			<b>39,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,825</b>	<b>39,825</b>	
					<b>Total Sub Head :</b>			<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>	
					<b>Total Minor Head 1 :</b>			<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>	
					<b>Total Sub Major Head 0 :</b>			<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>	
					<b>Total Major Head 3456 :</b>			<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>	
					<b>Total of Month :</b>			<b>5,86,131</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,531</b>	<b>5,86,131</b>	
<b>Month of Account:</b> OCT/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	17	Voucher	4,34,419	0	56,000	6,600	3,71,819	4,34,419
						Voted-Sixth-Schedule-Jaintia	50	Voucher	10,533	0	0	0	10,533	10,533
						Voted-Sixth-Schedule-Jaintia	52	Voucher	4,740	0	0	0	4,740	4,740

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		32 ADMINISTRATION OF CIVIL SUPPLIES																
<b>Department :</b>		Food and Civil Supplies and Consumers Affairs																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																
<b>Month of Account:</b>		OCT/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	6	Voucher	83,577	0	10,000	0	73,577	83,577				
					<b>Total Object Head-- 1 :</b>								<b>5,33,269</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>4,60,669</b>	<b>5,33,269</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	12,510	0	0	0	12,510	12,510				
					<b>Total Object Head-- 2 :</b>								<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	81	Voucher	11,275	0	0	0	11,275	11,275				
						Voted-Sixth-Schedule-Jaintia	82	Voucher	28,625	0	0	0	28,625	28,625				
					<b>Total Object Head-- 11 :</b>								<b>39,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,900</b>	<b>39,900</b>
					<b>Total Sub Head :</b>								<b>5,85,679</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,079</b>	<b>5,85,679</b>
					<b>Total Minor Head 1 :</b>								<b>5,85,679</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,079</b>	<b>5,85,679</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,85,679</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,079</b>	<b>5,85,679</b>
<b>Total Major Head 3456 :</b>								<b>5,85,679</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,079</b>	<b>5,85,679</b>					
<b>Total of Month :</b>								<b>5,85,679</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,13,079</b>	<b>5,85,679</b>					
<b>Month of Account:</b>		NOV/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	102	Voucher	6,468	0	0	0	6,468	6,468				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 32 ADMINISTRATION OF CIVIL SUPPLIES															
<b>Department :</b> Food and Civil Supplies and Consumers Affairs															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division															
<b>Month of Account:</b> NOV/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	131	Voucher	33,276	0	0	0	33,276	33,276	
							26	Voucher	4,34,419	0	56,000	6,600	3,71,819	4,34,419	
							27	Voucher	15,800	0	0	0	15,800	15,800	
							42	Voucher	83,577	0	10,000	0	73,577	83,577	
							<b>Total Object Head-- 1 :</b>			<b>5,73,540</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,00,940</b>	<b>5,73,540</b>
							<b>Total Sub Head :</b>			<b>5,73,540</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,00,940</b>	<b>5,73,540</b>
							<b>Total Minor Head 1 :</b>			<b>5,73,540</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,00,940</b>	<b>5,73,540</b>
<b>Total Sub Major Head 0 :</b>			<b>5,73,540</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,00,940</b>	<b>5,73,540</b>							
<b>Total Major Head 3456 :</b>			<b>5,73,540</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,00,940</b>	<b>5,73,540</b>							
<b>Total of Month :</b>			<b>5,73,540</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>5,00,940</b>	<b>5,73,540</b>							
<b>Month of Account:</b> DEC/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	139	Voucher	14,000	0	0	0	14,000	14,000	
							175	Voucher	12,065	0	0	0	12,065	12,065	
							198	Voucher	4,46,938	0	56,000	6,600	3,84,338	4,46,938	



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

Page No. 273

Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/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	199	Voucher	4,077	0	0	0	4,077	4,077
						Voted-Sixth-Schedule-Jaintia	2	Voucher	4,46,938	0	56,000	6,600	3,84,338	4,46,938
						Voted-Sixth-Schedule-Jaintia	208	Voucher	85,794	0	10,000	0	75,794	85,794
						Voted-Sixth-Schedule-Jaintia	3	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth-Schedule-Jaintia	53	Voucher	85,794	0	10,000	0	75,794	85,794
						<b>Total Object Head-- 1 :</b>			<b>11,11,406</b>	<b>0</b>	<b>1,32,000</b>	<b>13,200</b>	<b>9,66,206</b>	<b>11,11,406</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	240	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Jaintia	99	Voucher	25,020	0	0	0	25,020	25,020
						<b>Total Object Head-- 2 :</b>			<b>37,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,530</b>	<b>37,530</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	101	Voucher	13,524	0	0	0	13,524	13,524
						<b>Total Object Head-- 13 :</b>			<b>13,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,524</b>	<b>13,524</b>
						<b>Total Sub Head :</b>			<b>11,62,460</b>	<b>0</b>	<b>1,32,000</b>	<b>13,200</b>	<b>10,17,260</b>	<b>11,62,460</b>
						<b>Total Minor Head 1 :</b>			<b>11,62,460</b>	<b>0</b>	<b>1,32,000</b>	<b>13,200</b>	<b>10,17,260</b>	<b>11,62,460</b>
						<b>Total Sub Major Head 0 :</b>			<b>11,62,460</b>	<b>0</b>	<b>1,32,000</b>	<b>13,200</b>	<b>10,17,260</b>	<b>11,62,460</b>
						<b>Total Major Head 3456 :</b>			<b>11,62,460</b>	<b>0</b>	<b>1,32,000</b>	<b>13,200</b>	<b>10,17,260</b>	<b>11,62,460</b>
						<b>Total of Month :</b>			<b>11,62,460</b>	<b>0</b>	<b>1,32,000</b>	<b>13,200</b>	<b>10,17,260</b>	<b>11,62,460</b>

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

Page No. 274

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	32	ADMINISTRATION OF CIVIL SUPPLIES							
<b>Department :</b>	Food and Civil Supplies and Consumers Affairs								
<b>Treasury :</b>	Amlarem Sub Treasury								
<b>D.D.O. :</b>	1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division								
	<b>Total of DDO</b>	<i>1200001</i>		<b>56,54,322</b>	<b>15,000</b>	<b>6,52,000</b>	<b>66,000</b>	<b>49,21,322</b>	<b>56,39,322</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>56,39,322</b>	
<u>Summary of DDO wise expenditure</u>									
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03) Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>54,13,767</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03) Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,25,700</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03) Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>39,900</b>
<b>3456</b>	<b>00</b>	<b>1</b>	<b>(03) Subdivisional Civil Supplies Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>59,955</b>
								<b>56,39,322</b>	