

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong																		
Month of Account: 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	90,897	90,897					
						General-Voted	208	Voucher	4,440	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	1,10,029	1,10,029					
						General-Voted	917	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037				
					Total Object Head-- 1 :								21,68,915	5,000	1,64,050	22,000	19,77,865	21,63,915
					02. Wages					General-Voted	1447	Voucher	73,385	0	0	0	73,385	73,385
					Total Object Head-- 2 :								73,385	0	0	0	73,385	73,385
					Total Sub Head :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300
Total Minor Head 1 :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Total Sub Major Head 0 :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Total Major Head 3456 :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Total of Month :								22,42,300	5,000	1,64,050	22,000	20,51,250	22,37,300					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	177	Voucher	1,18,037	0	7,590	0	1,10,447	1,18,037				
						General-Voted	182	Voucher	65,676	0	0	0	65,676	65,676				

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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Supply Directorate	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	18,39,440	5,000	1,53,960	22,000	16,58,480	18,34,440					
					Total Object Head-- 1 :					20,23,153	5,000	1,61,550	22,000	18,34,603	20,18,153				
					02. Wages	General-Voted	1156	Voucher	39,712	0	0	0	39,712	39,712					
						General-Voted	185	Voucher	68,711	0	0	0	68,711	68,711					
						General-Voted	2366	Voucher	77,472	0	0	0	77,472	77,472					
					Total Object Head-- 2 :					1,85,895	0	0	0	1,85,895	1,85,895				
					06. Medical Treatment	General-Voted	1520	Voucher	63,012	0	0	0	63,012	63,012					
						Total Object Head-- 6 :					63,012	0	0	0	63,012	63,012			
					Total Sub Head :					22,72,060	5,000	1,61,550	22,000	20,83,510	22,67,060				
					0	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1908	Voucher	61,049	0	0	0	61,049	61,049		
									General-Voted	2182	Voucher	1,926	0	0	0	1,926	1,926		
									Total Object Head-- 14 :					62,975	0	0	0	62,975	62,975
									Total Sub Head :					62,975	0	0	0	62,975	62,975
					Total Minor Head 1 :					23,35,035	5,000	1,61,550	22,000	21,46,485	23,30,035				
102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme- National Food Security Act, 2013	0	33. Subsidies	General-Voted	2504	Voucher	6,86,33,333	0	0	0	6,86,33,333	6,86,33,333							
				Centrally Sponsored Schemes	General-Voted	2505	Voucher	20,59,00,000	0	0	0	20,59,00,000	20,59,00,000						
				Total Object Head-- 33 :					27,45,33,333	0	0	0	27,45,33,333	27,45,33,333					
Total Sub Head :					27,45,33,333	0	0	0	27,45,33,333	27,45,33,333									

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department : Food and Civil Supplies and Consumers Affairs																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Minor Head 102 :									27,45,33,333	0	0	0	27,45,33,333	27,45,33,333					
Total Sub Major Head 0 :									27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368					
Total Major Head 3456 :									27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368					
Total of Month :									27,68,68,368	5,000	1,61,550	22,000	27,66,79,818	27,68,63,368					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
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	0	6,995	6,995					
						General-Voted	126	Voucher	17,96,070	5,000	1,53,960	22,000	16,15,110	17,91,070					
						General-Voted	134	Voucher	34,976	0	0	0	34,976	34,976					
					Total Object Head-- 1 :									19,56,078	5,000	1,61,550	22,000	17,67,528	19,51,078
					06.Medical Treatment					General-Voted	2362	Voucher	5,000	0	0	0	5,000	5,000	
										General-Voted	2364	Voucher	23,037	0	0	0	23,037	23,037	
					Total Object Head-- 6 :									28,037	0	0	0	28,037	28,037
					(13) Office Expenses					General-Voted	154	Voucher	14,450	0	0	0	14,450	14,450	
										General-Voted	158	Voucher	24,301	0	0	0	24,301	24,301	
										General-Voted	160	Voucher	39,524	0	0	0	39,524	39,524	
										General-Voted	162	Voucher	12,325	0	0	0	12,325	12,325	
										General-Voted	1831	Voucher	3,940	0	0	0	3,940	3,940	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	1833	Voucher	4,065	0	0	0	4,065	4,065				
						General-Voted	2363	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :								1,18,605	0	0	0	1,18,605	1,18,605
					Total Sub Head :								21,02,720	5,000	1,61,550	22,000	19,14,170	20,97,720
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1835	Voucher	13,926	0	0	0	13,926	13,926		
								General-Voted	1919	Voucher	940	0	0	0	940	940		
								Total Object Head-- 14 :								14,866	0	0
					Total Sub Head :								14,866	0	0	0	14,866	14,866
					Total Minor Head 1 :								21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
					Total Sub Major Head 0 :								21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586
Total Major Head 3456 :								21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586					
Total of Month :								21,17,586	5,000	1,61,550	22,000	19,29,036	21,12,586					
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	(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				

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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** 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				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					
					Total Object Head-- 2 :									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					
					Total Object Head-- 13 :									1,30,223	0	0	0	1,30,223	1,30,223
					Total Sub Head :									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					
					Total Object Head-- 14 :									10,971	0	0	0	10,971	10,971
					Total Sub Head :									10,971	0	0	0	10,971	10,971
					Total Minor Head 1 :									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				
					Total Object Head-- 28 :									2,58,526	0	0	0	2,58,526	2,58,526
					Total Sub Head :									2,58,526	0	0	0	2,58,526	2,58,526
					Total Minor Head 102 :									2,58,526	0	0	0	2,58,526	2,58,526
					Total Sub Major Head 0 :									24,32,433	5,000	1,42,050	22,000	22,63,383	24,27,433

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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		Total Major Head			3456 :				24,32,433	5,000	1,42,050	22,000	22,63,383	24,27,433
		Total of Month :							24,32,433	5,000	1,42,050	22,000	22,63,383	24,27,433
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	(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
		Total Object Head-- 1 :							17,81,494	5,000	1,32,820	22,000	16,21,674	17,76,494
					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
		Total Object Head-- 2 :							1,36,577	0	0	0	1,36,577	1,36,577
					06. Medical Treatment	General-Voted	2926	Voucher	15,451	0	0	0	15,451	15,451
		Total Object Head-- 6 :							15,451	0	0	0	15,451	15,451
					(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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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	(01) Supply Directorate	(13) Office Expenses	General-Voted	2934	Voucher	8,272	0	0	0	8,272	8,272		
				Total Object Head-- 13 :							1,27,342	0	0	0	1,27,342	1,27,342
				Total Sub Head :							20,60,864	5,000	1,32,820	22,000	19,01,044	20,55,864
				(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	
							Total Object Head-- 14 :							11,495	0	0
				Total Sub Head :							11,495	0	0	0	11,495	11,495
				Total Minor Head 1 :							20,72,359	5,000	1,32,820	22,000	19,12,539	20,67,359
				911	0	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	11094	Challan	-58,39,804	0	0	0	-58,39,804	-58,39,804
								Total Object Head-- 70 :							-58,39,804	0
Total Sub Head :											-58,39,804	0	0	0	-58,39,804	-58,39,804
Total Minor Head 911 :							-58,39,804	0	0	0	-58,39,804	-58,39,804				
Total Sub Major Head 0 :							-37,67,445	5,000	1,32,820	22,000	-39,27,265	-37,72,445				
Total Major Head 3456 :							-37,67,445	5,000	1,32,820	22,000	-39,27,265	-37,72,445				
Total of Month :							-37,67,445	5,000	1,32,820	22,000	-39,27,265	-37,72,445				
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				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** 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
					Total Object Head-- 1 :				17,70,301	0	1,32,820	22,000	16,15,481	17,70,301
					02. Wages	General-Voted	1541	Voucher	1,17,754	0	0	0	1,17,754	1,17,754
					Total Object Head-- 2 :				1,17,754	0	0	0	1,17,754	1,17,754
					06.Medical Treatment	General-Voted	3051	Voucher	22,551	0	0	0	22,551	22,551
					Total Object Head-- 6 :				22,551	0	0	0	22,551	22,551
					(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
					Total Object Head-- 13 :				1,76,277	0	0	0	1,76,277	1,76,277
					Total Sub Head :				20,86,883	0	1,32,820	22,000	19,32,063	20,86,883
			(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
					Total Object Head-- 14 :				13,079	0	0	0	13,079	13,079
					Total Sub Head :				13,079	0	0	0	13,079	13,079
			(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 March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Shillong (North) Treasury															
D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong															
Month of Account: 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				Total Object Head-- 13 :	1,10,312	0	0	0	1,10,312	1,10,312
									Total Sub Head :	1,10,312	0	0	0	1,10,312	1,10,312
									Total Minor Head 1 :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
									Total Sub Major Head 0 :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
									Total Major Head 3456 :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
									Total of Month :	22,10,274	0	1,32,820	22,000	20,55,454	22,10,274
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	(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	
									Total Object Head-- 1 :	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	
									Total Object Head-- 2 :	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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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							
						General-Voted	3357	Voucher	2,970	0	0	0	2,970	2,970							
						General-Voted	3393	Voucher	7,505	0	0	0	7,505	7,505							
						General-Voted	3419	Voucher	6,548	0	0	0	6,548	6,548							
					Total Object Head-- 13 :								1,92,130	0	0	0	1,92,130	1,92,130			
					Total Sub Head :								20,48,755	0	1,48,820	22,000	18,77,935	20,48,755			
					(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					
								Total Object Head-- 14 :								987	0	0	0	987	987
								Total Sub Head :								987	0	0	0	987	987
					Total Minor Head 1 :								20,49,742	0	1,48,820	22,000	18,78,922	20,49,742			
Total Sub Major Head 0 :								20,49,742	0	1,48,820	22,000	18,78,922	20,49,742								
Total Major Head 3456 :								20,49,742	0	1,48,820	22,000	18,78,922	20,49,742								
Total of Month :								20,49,742	0	1,48,820	22,000	18,78,922	20,49,742								
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									
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							
						Total Object Head-- 21 :								8,03,480	0	0	0	8,03,480	8,03,480		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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		Total Sub Head :				8,03,480	0	0	0	8,03,480	8,03,480
					Total Minor Head 101 :				8,03,480	0	0	0	8,03,480	8,03,480
					Total Sub Major Head 1 :				8,03,480	0	0	0	8,03,480	8,03,480
					Total Major Head 2408 :				8,03,480	0	0	0	8,03,480	8,03,480
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
					Total Object Head-- 1 :				18,39,759	0	1,48,820	22,000	16,68,939	18,39,759
					02. Wages	General-Voted	1183	Voucher	44,810	0	0	0	44,810	44,810
					Total Object Head-- 2 :				44,810	0	0	0	44,810	44,810
					(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
					Total Object Head-- 13 :				2,25,486	0	0	0	2,25,486	2,25,486
					Total Sub Head :				21,10,055	0	1,48,820	22,000	19,39,235	21,10,055
			(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 March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200001 Director Of Food & Civil Supplies Shillong														
Month of Account: 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	Total Object Head-- 14 :			940	0	0	0	940	940
						Total Sub Head :			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
						Total Object Head-- 13 :			79,800	0	0	0	79,800	79,800
						Total Sub Head :			79,800	0	0	0	79,800	79,800
						Total Minor Head 1 :			21,90,795	0	1,48,820	22,000	20,19,975	21,90,795
						Total Sub Major Head 0 :			21,90,795	0	1,48,820	22,000	20,19,975	21,90,795
						Total Major Head 3456 :			21,90,795	0	1,48,820	22,000	20,19,975	21,90,795
						Total of Month :			29,94,275	0	1,48,820	22,000	28,23,455	29,94,275
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	(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
						Total Object Head-- 1 :			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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	- 7610					
3456	00	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			
					Total Object Head-- 2 :								60,910	0	0	0	60,910	60,910
					06. Medical Treatment	General-Voted		4226	Voucher	45,941	0	0	0	45,941	45,941			
						Total Object Head-- 6 :								45,941	0	0	0	45,941
					(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			
					Total Object Head-- 13 :								23,405	0	0	0	23,405	23,405
					Total Sub Head :								34,88,526	0	2,82,000	44,000	31,62,526	34,88,526
					(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	
								Total Object Head-- 14 :								2,156	0	0
					Total Sub Head :								2,156	0	0	0	2,156	2,156
					Total Minor Head 1 :								34,90,682	0	2,82,000	44,000	31,64,682	34,90,682
					Total Sub Major Head 0 :								34,90,682	0	2,82,000	44,000	31,64,682	34,90,682
Total Major Head 3456 :								34,90,682	0	2,82,000	44,000	31,64,682	34,90,682					
Total of Month :								34,90,682	0	2,82,000	44,000	31,64,682	34,90,682					
Month of Account: JAN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	644	Voucher	33,212	0	0	0	33,212	33,212		
					Total Object Head-- 1 :				33,212	0	0	0	33,212	33,212		
					06.Medical Treatment	General-Voted	396	Voucher	13,121	0	0	0	13,121	13,121		
						General-Voted	397	Voucher	15,832	0	0	0	15,832	15,832		
					Total Object Head-- 6 :				28,953	0	0	0	28,953	28,953		
					(13) Office Expenses	General-Voted	66	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 13 :				22,000	0	0	0	22,000	22,000		
					Total Sub Head :				84,165	0	0	0	84,165	84,165		
					(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1424	Voucher	912	0	0	0	912	912
					Total Object Head-- 14 :				912	0	0	0	912	912		
					Total Sub Head :				912	0	0	0	912	912		
					(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	902	Voucher	22,302	0	0	0	22,302	22,302
					Total Object Head-- 13 :				22,302	0	0	0	22,302	22,302		
					Total Sub Head :				22,302	0	0	0	22,302	22,302		
					Total Minor Head 1 :				1,07,379	0	0	0	1,07,379	1,07,379		
Total Sub Major Head 0 :				1,07,379	0	0	0	1,07,379	1,07,379							
Total Major Head 3456 :				1,07,379	0	0	0	1,07,379	1,07,379							
Total of Month :				1,07,379	0	0	0	1,07,379	1,07,379							
Month of Account:		FEB/2025														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3456	00	001	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	218	Voucher	17,32,565	5,000	1,41,410	0	15,86,155	17,27,565	
				Total Object Head-- 1 :				17,32,565	5,000	1,41,410	0	15,86,155	17,27,565		
				02. Wages	General-Voted	1268	Voucher	20,000	0	0	0	20,000	20,000		
					General-Voted	1566	Voucher	3,16,096	0	0	0	3,16,096	3,16,096		
				Total Object Head-- 2 :				3,36,096	0	0	0	3,36,096	3,36,096		
				(13) Office Expenses	General-Voted	2395	Voucher	2,720	0	0	0	2,720	2,720		
					General-Voted	2396	Voucher	5,433	0	0	0	5,433	5,433		
					General-Voted	2999	Voucher	54,752	0	0	0	54,752	54,752		
					General-Voted	3224	Voucher	3,040	0	0	0	3,040	3,040		
				Total Object Head-- 13 :				65,945	0	0	0	65,945	65,945		
			Total Sub Head :				21,34,606	5,000	1,41,410	0	19,88,196	21,29,606			
			(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted	3000	Voucher	31,329	0	0	0	31,329	31,329	
						Total Object Head-- 13 :				31,329	0	0	0	31,329	31,329
						Total Sub Head :				31,329	0	0	0	31,329	31,329
			Total Minor Head 1 :				21,65,935	5,000	1,41,410	0	20,19,525	21,60,935			
			102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	13. Office Expenses	General-Voted	3001	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	3002	Voucher	11,564	0	0	0	11,564	11,564
						Total Object Head-- 13 :				26,264	0	0	0	26,264	26,264
						32. Contribution	General-Voted	2323	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
							Total Object Head-- 32 :				1,00,00,000	0	0	0	1,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
			Total Sub Head :						1,00,26,264	0	0	0	1,00,26,264	1,00,26,264					
			Total Minor Head 102 :						1,00,26,264	0	0	0	1,00,26,264	1,00,26,264					
			Total Sub Major Head 0 :						1,21,92,199	5,000	1,41,410	0	1,20,45,789	1,21,87,199					
			Total Major Head 3456 :						1,21,92,199	5,000	1,41,410	0	1,20,45,789	1,21,87,199					
			Total of Month :						1,21,92,199	5,000	1,41,410	0	1,20,45,789	1,21,87,199					
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	301	Voucher	17,32,565	5,000	1,41,410	0	15,86,155	17,27,565					
						General-Voted	3119	Voucher	2,400	0	0	0	2,400	2,400					
								Total Object Head-- 1 :					17,34,965	5,000	1,41,410	0	15,88,555	17,29,965	
					02. Wages	General-Voted	1026	Voucher	85,952	0	0	0	85,952	85,952					
						General-Voted	3120	Voucher	525	0	0	0	525	525					
						General-Voted	4869	Voucher	39,375	0	0	0	39,375	39,375					
								Total Object Head-- 2 :					1,25,852	0	0	0	1,25,852	1,25,852	
								06.Medical Treatment			General-Voted	5402	Voucher	2,09,482	0	0	0	2,09,482	2,09,482

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(01) Supply Directorate	0	06.Medical Treatment	General-Voted	5472	Voucher	16,888	0	0	0	16,888	16,888
						General-Voted	5566	Voucher	64,684	0	0	0	64,684	64,684
						General-Voted	8375	Voucher	8,135	0	0	0	8,135	8,135
						Total Object Head-- 6 :			2,99,189	0	0	0	2,99,189	2,99,189
					(11) Travel Expenses, Conveyance Allowances	General-Voted	7125	Voucher	3,840	0	0	0	3,840	3,840
						General-Voted	8296	Voucher	49,564	0	0	0	49,564	49,564
						Total Object Head-- 11 :			53,404	0	0	0	53,404	53,404
					(13) Office Expenses	General-Voted	1349	Voucher	86,322	0	0	0	86,322	86,322
						General-Voted	2766	Voucher	56,330	0	0	0	56,330	56,330
						General-Voted	3125	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	3127	Voucher	1,750	0	0	0	1,750	1,750
						General-Voted	3661	Voucher	38,500	0	0	0	38,500	38,500
						General-Voted	4850	Voucher	2,970	0	0	0	2,970	2,970
						General-Voted	4851	Voucher	67,186	0	0	0	67,186	67,186
						General-Voted	4868	Voucher	6,550	0	0	0	6,550	6,550
						General-Voted	4870	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	5347	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	5351	Voucher	11,657	0	0	0	11,657	11,657
						General-Voted	7436	Voucher	1,78,697	0	0	0	1,78,697	1,78,697
						General-Voted	7711	Voucher	1,17,174	0	0	0	1,17,174	1,17,174
						General-Voted	7733	Voucher	66,533	0	0	0	66,533	66,533
						General-Voted	7742	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	8172	Voucher	45,140	0	0	0	45,140	45,140

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
3456	00	001	(01) Supply Directorate	0	(13) Office Expenses	General-Voted	8369	Voucher	23,475	0	0	0	23,475	23,475														
									1,78,476	0	0	0	1,78,476	1,78,476														
									Total Object Head-- 13 :								9,18,260	0	0	0	9,18,260	9,18,260						
									Total Sub Head :								31,31,670	5,000	1,41,410	0	29,85,260	31,26,670						
									(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	2130	Voucher	940	0	0	0	940	940								
															Total Object Head-- 14 :								940	0	0	0	940	940
															Total Sub Head :								940	0	0	0	940	940
															Total Minor Head 1 :								31,32,610	5,000	1,41,410	0	29,86,200	31,27,610
															102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	Centrally Sponsored Schemes	General-Voted	1615	Voucher	20,58,00,000	0	0	0	20,58,00,000	20,58,00,000
																							2,08,50,049	0	0	0	2,08,50,049	2,08,50,049
5,21,235	0	0	0	5,21,235	5,21,235																							
6,86,00,000	0	0	0	6,86,00,000	6,86,00,000																							
Total Object Head-- 33 :								29,57,71,284															0	0	0	29,57,71,284	29,57,71,284	
Total Sub Head :								29,57,71,284															0	0	0	29,57,71,284	29,57,71,284	
(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	13. Office Expenses	General-Voted	2152	Voucher	1,98,970	0	0	0	1,98,970	1,98,970																	
						38,505	0	0	0	38,505	38,505																	
						2,96,180	0	0	0	2,96,180	2,96,180																	
						3,938	0	0	0	3,938	3,938																	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong													
Month of Account:		MAR/2025													
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	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	13. Office Expenses										
					Total Object Head-- 13 :										
				Total Sub Head :											
			(18) Scheme On End-To-End Computerization Of Tdps	0	13. Office Expenses	General-Voted	4849	Voucher	13,20,33,000	0	0	0	13,20,33,000	13,20,33,000	
				Total Object Head-- 13 :											
				Total Sub Head :											
		(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	0	28. Professional Services.	Centrally Sponsored Schemes	General-Voted	3900	Voucher	23,26,700	0	0	0	23,26,700	23,26,700	
			Total Object Head-- 28 :												
			Total Sub Head :												
		(20) Additional State Financial Assistance Under Pds For Government Nominees/Pds Agents	0	33.Subsidies		General-Voted	8827	Voucher	49,03,426	0	0	0	49,03,426	49,03,426	
			Total Object Head-- 33 :												
			Total Sub Head :												
	Total Minor Head 102 :														
800		(04) Consumer Protection	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1157	Voucher	6,80,000	0	0	0	6,80,000	6,80,000	
						General-Voted	1158	Voucher	3,20,000	0	0	0	3,20,000	3,20,000	
				Total Object Head-- 36 :											
				Total Sub Head :											

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Run Date :

13/05/2025

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:	MAR/2025													
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			Total Minor Head	800 :			10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Major Head	0 :			43,97,04,613	5,000	1,41,410	0	43,95,58,203	43,96,99,613
					Total Major Head	3456 :			43,97,04,613	5,000	1,41,410	0	43,95,58,203	43,96,99,613
					Total of Month	:			43,97,04,613	5,000	1,41,410	0	43,95,58,203	43,96,99,613
					Total of DDO	1200001 :			74,26,42,406	35,000	17,57,300	2,20,000	74,06,30,106	74,26,07,406
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													74,26,07,406	
<u>Summary of DDO wise expenditure</u>														
2408	01	101	(01) Procurement And Supply Of Dry Ration To Sex Workers	0	21. Supplies And Materials			General-Voted						8,03,480
3456	00	1	(01) Supply Directorate	0	(01) Salaries, Sumtuary Allowance			General-Voted						2,20,56,414
3456	00	1	(01) Supply Directorate	0	02. Wages			General-Voted						12,77,915
3456	00	1	(01) Supply Directorate	0	06. Medical Treatment			General-Voted						5,03,134
3456	00	1	(01) Supply Directorate	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						53,404
3456	00	1	(01) Supply Directorate	0	(13) Office Expenses			General-Voted						19,99,673

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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							
<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		1,19,321
3456	00	1	(11) State Consumer Protection Council	0	13. Office Expenses	General-Voted		2,43,743
3456	00	800	(04) Consumer Protection	1	36. Grants-In-Aid (Non-Salary)	General-Voted		3,20,000
3456	00	800	(04) Consumer Protection	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		6,80,000
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	Centrally Sponsored Schemes	41,17,00,000
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted	Central Sector Schemes	2,13,71,284
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	33. Subsidies	General-Voted		13,72,33,333
3456	00	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	13. Office Expenses	General-Voted		5,63,857
3456	00	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	0	32. Contribution	General-Voted		1,00,00,000
3456	00	102	(18) Scheme On End-To-End Computerization Of Tdps	0	13. Office Expenses	General-Voted		13,20,33,000

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

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Run Date : 13/05/2025

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

3456	00	102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	0	28. Professional Services.	General-Voted	Centrally Sponsored Schemes	25,85,226
3456	00	102	(20) Additional State Financial Assistance Under Pds For Government Nominees/Pds Agents	0	33.Subsidies	General-Voted		49,03,426
3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-58,39,804
								74,26,07,406

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

Month of Account: MAY/2024

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1371	Voucher	39,706	0	0	0	39,706	39,706
						Voted-Sixth-Schedule-Khasi	1840	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth-Schedule-Khasi	2030	Voucher	2,72,967	0	0	0	2,72,967	2,72,967
						Voted-Sixth-Schedule-Khasi	2055	Voucher	1,24,352	0	0	0	1,24,352	1,24,352
						Voted-Sixth-Schedule-Khasi	809	Voucher	15,67,397	3,000	1,35,555	13,200	14,15,642	15,64,397
						Voted-Sixth-Schedule-Khasi	810	Voucher	3,98,646	0	51,500	0	3,47,146	3,98,646
						Voted-Sixth-Schedule-Khasi	811	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head-- 1 :			24,35,776	3,000	1,87,055	13,200	22,32,521	24,32,776
						02. Wages		Voted-Sixth-Schedule-Khasi	52,160	0	0	1,100	51,060	52,160
						Total Object Head-- 2 :			52,160	0	0	1,100	51,060	52,160
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	42,000	0	0	0	42,000	42,000
						Total Object Head-- 11 :			42,000	0	0	0	42,000	42,000
						Total Sub Head :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
						Total Minor Head 1 :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
						Total Sub Major Head 0 :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936
						Total Major Head 3456 :			25,29,936	3,000	1,87,055	14,300	23,25,581	25,26,936

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200002 Deputy Commissioner Supply Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									20,49,153	3,000	1,95,555	14,300	18,36,298	20,46,153
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) 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
Total Object Head-- 1 :									24,20,279	3,000	2,59,455	13,200	21,44,624	24,17,279
					02. Wages	Voted-Sixth-Schedule-Khasi	1270	Voucher	52,160	0	0	1,100	51,060	52,160
Total Object Head-- 2 :									52,160	0	0	1,100	51,060	52,160
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3525	Voucher	7,622	0	0	0	7,622	7,622
Total Object Head-- 13 :									7,622	0	0	0	7,622	7,622
Total Sub Head :									24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
Total Minor Head 1 :									24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
Total Sub Major Head 0 :									24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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.)	
Total Major Head 3456 :									24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
Total of Month :									24,80,061	3,000	2,59,455	14,300	22,03,306	24,77,061
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) 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
Total Object Head-- 1 :									17,30,358	3,000	1,45,475	13,200	15,68,683	17,27,358
				02. Wages		Voted-Sixth-Schedule-Khasi	1092	Voucher	53,300	0	0	1,100	52,200	53,300
Total Object Head-- 2 :									53,300	0	0	1,100	52,200	53,300
Total Sub Head :									17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658
Total Minor Head 1 :									17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658
Total Sub Major Head 0 :									17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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					Total Major Head	3456 :			17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658	
					Total of Month :				17,83,658	3,000	1,45,475	14,300	16,20,883	17,80,658	
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	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	
					Total Object Head-- 1 :				20,94,584	0	2,08,975	13,200	18,72,409	20,94,584	
					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	
					Total Object Head-- 2 :				54,785	0	0	1,100	53,685	54,785	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2707	Voucher	37,000	0	0	0	37,000	37,000	
					Total Object Head-- 11 :				37,000	0	0	0	37,000	37,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1647	Voucher	10,089	0	0	0	10,089	10,089	
					Total Object Head-- 13 :				10,089	0	0	0	10,089	10,089	
Total Sub Head :									21,96,458	0	2,08,975	14,300	19,73,183	21,96,458	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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.)						
Total Minor Head 1 :									21,96,458	0	2,08,975	14,300	19,73,183	21,96,458						
Total Sub Major Head 0 :									21,96,458	0	2,08,975	14,300	19,73,183	21,96,458						
Total Major Head 3456 :									21,96,458	0	2,08,975	14,300	19,73,183	21,96,458						
Total of Month :									21,96,458	0	2,08,975	14,300	19,73,183	21,96,458						
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) 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	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						
						Total Object Head-- 1 :									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											

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200002 Deputy Commissioner Supply Shillong														
Month of Account: 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
Total Object Head-- 2 :									29,478	0	0	1,100	28,378	29,478
Total Sub Head :									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
Total Minor Head 1 :									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
Total Sub Major Head 0 :									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
Total Major Head 3456 :									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
Total of Month :									21,94,166	0	2,15,475	14,300	19,64,391	21,94,166
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	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
Total Object Head-- 1 :									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)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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				26,247	0	0	1,100	25,147	26,247
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1515	Voucher	51,745	0	0	0	51,745	51,745
					Total Object Head-- 2 :				51,745	0	0	0	51,745	51,745
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2871	Voucher	37,000	0	0	0	37,000	37,000
					Total Object Head-- 6 :				37,000	0	0	0	37,000	37,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3165	Voucher	6,720	0	0	0	6,720	6,720
					Total Object Head-- 11 :				6,720	0	0	0	6,720	6,720
					Total Object Head-- 13 :				23,75,362	0	2,22,475	14,300	21,38,587	23,75,362
					Total Sub Head :				23,75,362	0	2,22,475	14,300	21,38,587	23,75,362
					Total Minor Head 1 :				23,75,362	0	2,22,475	14,300	21,38,587	23,75,362
					Total Sub Major Head 0 :				23,75,362	0	2,22,475	14,300	21,38,587	23,75,362
					Total Major Head 3456 :				23,75,362	0	2,22,475	14,300	21,38,587	23,75,362
					Total of Month :				23,75,362	0	2,22,475	14,300	21,38,587	23,75,362
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	1722	Voucher	5,976	0	0	0	5,976	5,976

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
						Total Object Head-- 1 :			43,30,534	0	4,44,950	26,400	38,59,184	43,30,534
					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
					Total Object Head-- 2 :			24,835	0	0	1,100	23,735	24,835	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4365	Voucher	5,200	0	0	0	5,200	5,200
						Total Object Head-- 6 :			5,200	0	0	0	5,200	5,200
					(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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	(13) Office Expenses				29,374	0	0	0	29,374	29,374
Total Object Head-- 13 :									29,374	0	0	0	29,374	29,374
Total Sub Head :									43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
Total Minor Head 1 :									43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
Total Sub Major Head 0 :									43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
Total Major Head 3456 :									43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
Total of Month :									43,89,943	0	4,44,950	27,500	39,17,493	43,89,943
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	194	Voucher	34,699	0	0	0	34,699	34,699
						Voted-Sixth-Schedule-Khasi	195	Voucher	16,41,143	3,000	1,45,975	2,200	14,89,968	16,38,143
						Voted-Sixth-Schedule-Khasi	219	Voucher	60,792	0	15,000	0	45,792	60,792
						Voted-Sixth-Schedule-Khasi	642	Voucher	7,229	0	0	0	7,229	7,229
						Voted-Sixth-Schedule-Khasi	876	Voucher	4,22,190	0	61,570	0	3,60,620	4,22,190
Total Object Head-- 1 :									21,66,053	3,000	2,22,545	2,200	19,38,308	21,63,053
				02. Wages		Voted-Sixth-Schedule-Khasi	1281	Voucher	5,447	0	0	0	5,447	5,447

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(for Reconciliation)
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Run Date :

13/05/2025

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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1283	Voucher	2,344	0	0	1,100	1,244	2,344
						Voted-Sixth-Schedule-Khasi	1437	Voucher	10,500	0	0	10,500	10,500	
						Total Object Head-- 2 :		18,291	0	0	1,100	17,191	18,291	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2815	Voucher	1,000	0	0	1,000	1,000	
						Total Object Head-- 13 :		1,000	0	0	0	1,000	1,000	
						Total Sub Head :		21,85,344	3,000	2,22,545	3,300	19,56,499	21,82,344	
					Total Minor Head 1 :		21,85,344	3,000	2,22,545	3,300	19,56,499	21,82,344		
Total Sub Major Head 0 :		21,85,344	3,000	2,22,545	3,300	19,56,499	21,82,344							
Total Major Head 3456 :		21,85,344	3,000	2,22,545	3,300	19,56,499	21,82,344							
Total of Month :		21,85,344	3,000	2,22,545	3,300	19,56,499	21,82,344							
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	183	Voucher	17,46,755	3,000	1,60,975	0	15,82,780	17,43,755
						Voted-Sixth-Schedule-Khasi	184	Voucher	4,22,190	0	61,570	0	3,60,620	4,22,190
						Voted-Sixth-Schedule-Khasi	2796	Voucher	2,400	0	0	0	2,400	2,400

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3141	Voucher	63,100	0	0	0	63,100	63,100					
						Voted-Sixth-Schedule-Khasi	4072	Voucher	10,000	0	0	10,000	10,000						
					Total Object Head-- 1 :					22,44,445	3,000	2,22,545	0	20,18,900	22,41,445				
					02. Wages	Voted-Sixth-Schedule-Khasi	1172	Voucher	11,025	0	0	11,025	11,025						
						Voted-Sixth-Schedule-Khasi	1536	Voucher	1,51,613	0	0	1,51,613	1,51,613						
					Total Object Head-- 2 :					1,62,638	0	0	0	1,62,638	1,62,638				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2665	Voucher	15,713	0	0	15,713	15,713						
						Total Object Head-- 6 :					15,713	0	0	0	15,713	15,713			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2626	Voucher	60,000	0	0	60,000	60,000						
						Total Object Head-- 11 :					60,000	0	0	0	60,000	60,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4156	Voucher	1,062	0	0	1,062	1,062						
						Total Object Head-- 13 :					1,062	0	0	0	1,062	1,062			
					Total Sub Head :									24,83,858	3,000	2,22,545	0	22,58,313	24,80,858
					Total Minor Head 1 :									24,83,858	3,000	2,22,545	0	22,58,313	24,80,858
					Total Sub Major Head 0 :									24,83,858	3,000	2,22,545	0	22,58,313	24,80,858
					Total Major Head 3456 :									24,83,858	3,000	2,22,545	0	22,58,313	24,80,858

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									24,83,858	3,000	2,22,545	0	22,58,313	24,80,858
Total of DDO 1200002 :									2,68,11,689	21,000	25,11,560	1,45,200	2,41,33,929	2,67,90,689
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,67,90,689
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,59,07,950
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						5,78,214
3456	00	1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						72,658
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,76,000
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						55,867
Total														2,67,90,689

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

Up to Accounting Month March (Pre) of Financial Year 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 Commision																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	800	(10) State Commission	0	(01) Salaries	General-Voted	46	Voucher	3,81,168	5,000	18,970	8,800	3,48,398	3,76,168					
							48	Voucher	18,768	0	0	0	18,768	18,768					
						Total Object Head-- 1 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Sub Head :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Minor Head 800 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Sub Major Head 0 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
						Total Major Head 3456 :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936
Total of Month :								3,99,936	5,000	18,970	8,800	3,67,166	3,94,936						
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1801	Voucher	6,759	0	0	0	6,759	6,759					
							1802	Voucher	2,330	0	0	0	2,330	2,330					
						General-Voted	1803	Voucher	789	0	0	0	789	789					
							Total Object Head-- 14 :								9,878	0	0	0	9,878
Total Sub Head :								9,878	0	0	0	9,878	9,878						
Total Minor Head 1 :								9,878	0	0	0	9,878	9,878						
		800	(10) State Commission	0	(01) Salaries	General-Voted	1609	Voucher	1,897	0	0	0	1,897	1,897					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
Total Object Head-- 1 :									3,87,265	5,000	18,970	8,800	3,54,495	3,82,265
					02. Wages	General-Voted	1909	Voucher	61,080	0	0	0	61,080	61,080
						General-Voted	2102	Voucher	2,52,870	0	0	0	2,52,870	2,52,870
Total Object Head-- 2 :									3,13,950	0	0	0	3,13,950	3,13,950
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2367	Voucher	29,383	0	0	0	29,383	29,383
Total Object Head-- 11 :									29,383	0	0	0	29,383	29,383
					(13) Office Expenses	General-Voted	2178	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2180	Voucher	826	0	0	0	826	826
						General-Voted	2185	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	2337	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2338	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	2551	Voucher	69,620	0	0	0	69,620	69,620
Total Object Head-- 13 :									92,296	0	0	0	92,296	92,296
Total Sub Head :									8,22,894	5,000	18,970	8,800	7,90,124	8,17,894
Total Minor Head 800 :									8,22,894	5,000	18,970	8,800	7,90,124	8,17,894
Total Sub Major Head 0 :									8,32,772	5,000	18,970	8,800	8,00,002	8,27,772
Total Major Head 3456 :									8,32,772	5,000	18,970	8,800	8,00,002	8,27,772
Total of Month :									8,32,772	5,000	18,970	8,800	8,00,002	8,27,772

Month of Account: JUN/2024

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:		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								
					Total Object Head-- 14 :								2,887	0	0	0	2,887	2,887				
					Total Sub Head :								2,887	0	0	0	2,887	2,887				
					Total Minor Head 1 :								2,887	0	0	0	2,887	2,887				
					800	(10) State Commission	0	(01) Salaries	General-Voted	131	Voucher	3,85,368	5,000	18,970	8,800	3,52,598	3,80,368					
									General-Voted	2641	Voucher	2,400	0	0	0	2,400	2,400					
									Total Object Head-- 1 :								3,87,768	5,000	18,970	8,800	3,54,998	3,82,768
									02. Wages	General-Voted	136	Voucher	2,60,280	0	0	0	2,60,280	2,60,280				
										General-Voted	138	Voucher	30,540	0	0	0	30,540	30,540				
										General-Voted	1635	Voucher	44,310	0	0	0	44,310	44,310				
										General-Voted	1636	Voucher	15,660	0	0	0	15,660	15,660				
										General-Voted	2648	Voucher	10,010	0	0	0	10,010	10,010				
Total Object Head-- 2 :									3,60,800	0	0	0	3,60,800	3,60,800								
(6) Medical Treatment	General-Voted	2055	Voucher	69,340					0	0	0	69,340	69,340									
	Total Object Head-- 6 :								69,340	0	0	0	69,340	69,340								
(11) Travel Expenses, Conveyance Allowances	General-Voted	1637	Voucher	21,983					0	0	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									
Total Object Head-- 11 :								49,592	0	0	0	49,592	49,592									

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	1321	Voucher	14,767	0	0	0	14,767	14,767
						General-Voted	1323	Voucher	13,491	0	0	0	13,491	13,491
						General-Voted	1325	Voucher	25,658	0	0	0	25,658	25,658
						General-Voted	135	Voucher	6,353	0	0	0	6,353	6,353
						General-Voted	1458	Voucher	19,245	0	0	0	19,245	19,245
						General-Voted	1461	Voucher	20,920	0	0	0	20,920	20,920
						General-Voted	153	Voucher	1,18,345	0	0	0	1,18,345	1,18,345
						General-Voted	1912	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1913	Voucher	13,399	0	0	0	13,399	13,399
						General-Voted	1915	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2276	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	2643	Voucher	2,06,500	0	0	0	2,06,500	2,06,500
						General-Voted	2645	Voucher	33,630	0	0	0	33,630	33,630
Total Object Head-- 13 :									4,79,008	0	0	0	4,79,008	4,79,008
					28. Professional Services.	General-Voted	2058	Voucher	17,93,852	0	0	0	17,93,852	17,93,852
Total Object Head-- 28 :									17,93,852	0	0	0	17,93,852	17,93,852
Total Sub Head :									31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
Total Minor Head 800 :									31,40,360	5,000	18,970	8,800	31,07,590	31,35,360
Total Sub Major Head 0 :									31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
Total Major Head 3456 :									31,43,247	5,000	18,970	8,800	31,10,477	31,38,247
Total of Month :									31,43,247	5,000	18,970	8,800	31,10,477	31,38,247

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Commision**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	(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	1,393	1,393									
						General-Voted	2013	Voucher	1,002	0	0	1,002	1,002									
					Total Object Head-- 14 :								2,783	0	0	0	2,783	2,783				
					Total Sub Head :								2,783	0	0	0	2,783	2,783				
					Total Minor Head 1 :								2,783	0	0	0	2,783	2,783				
					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					
									Total Object Head-- 1 :								3,85,368	5,000	18,970	8,800	3,52,598	3,80,368
									02. Wages	General-Voted	3507	Voucher	12,690	0	0	12,690	12,690					
										General-Voted	404	Voucher	30,540	0	0	30,540	30,540					
										General-Voted	407	Voucher	44,310	0	0	44,310	44,310					
										General-Voted	409	Voucher	15,660	0	0	15,660	15,660					
										General-Voted	411	Voucher	86,760	0	0	86,760	86,760					
									Total Object Head-- 2 :								1,89,960	0	0	0	1,89,960	1,89,960
(11) Travel Expenses, Conveyance Allowances	General-Voted	1772	Voucher	18,787					0	0	18,787	18,787										
	Total Object Head-- 11 :								18,787	0	0	0	18,787	18,787								
(13) Office Expenses	General-Voted	2016	Voucher	1,425					0	0	1,425	1,425										
	General-Voted	2019	Voucher	2,850					0	0	2,850	2,850										
	General-Voted	2021	Voucher	2,850					0	0	2,850	2,850										
	General-Voted	2869	Voucher	10,640					0	0	10,640	10,640										
	General-Voted	2870	Voucher	3,000	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 March (Pre) 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: 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				
									9,906	0	0	0	9,906	9,906				
					Total Object Head-- 13 :								32,671	0	0	0	32,671	32,671
					28. Professional Services.	General-Voted	1469	Voucher	3,99,914	0	0	0	3,99,914	3,99,914				
									3,99,914	0	0	0	3,99,914	3,99,914				
					Total Object Head-- 28 :								3,99,914	0	0	0	3,99,914	3,99,914
					Total Sub Head :								10,26,700	5,000	18,970	8,800	9,93,930	10,21,700
					Total Minor Head 800 :								10,26,700	5,000	18,970	8,800	9,93,930	10,21,700
					Total Sub Major Head 0 :								10,29,483	5,000	18,970	8,800	9,96,713	10,24,483
					Total Major Head 3456 :								10,29,483	5,000	18,970	8,800	9,96,713	10,24,483
Total of Month :								10,29,483	5,000	18,970	8,800	9,96,713	10,24,483					
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	(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				
									1,001	0	0	0	1,001	1,001				
					Total Object Head-- 14 :								2,452	0	0	0	2,452	2,452
					Total Sub Head :								2,452	0	0	0	2,452	2,452
Total Minor Head 1 :								2,452	0	0	0	2,452	2,452					

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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	(01) Salaries	General-Voted	199	Voucher	3,95,610	5,000	19,090	8,800	3,62,720	3,90,610
Total Object Head-- 1 :									3,95,610	5,000	19,090	8,800	3,62,720	3,90,610
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		
					General-Voted	209	Voucher	89,910	0	0	89,910			
					General-Voted	210	Voucher	15,660	0	0	15,660			
					Total Object Head-- 2 :									1,82,010
(6) Medical Treatment					General-Voted	1392	Voucher	70,434	0	0	0	70,434	70,434	
					Total Object Head-- 6 :									70,434
(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	3,760			
					Total Object Head-- 11 :									21,535
(13) Office Expenses					General-Voted	1380	Voucher	4,900	0	0	0	4,900	4,900	
					General-Voted	1383	Voucher	23,107	0	0	23,107			
					General-Voted	1928	Voucher	2,850	0	0	2,850			
					General-Voted	205	Voucher	2,850	0	0	2,850			
					General-Voted	2426	Voucher	20,095	0	0	20,095			
					General-Voted	2427	Voucher	23,688	0	0	23,688			
					General-Voted	2702	Voucher	12,794	0	0	12,794			
					General-Voted	2703	Voucher	9,753	0	0	9,753			
					General-Voted	3272	Voucher	7,813	0	0	7,813			
Total Object Head-- 13 :														

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

Up to Accounting Month March (Pre) of Financial Year 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 Commision												
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	(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
Total Object Head-- 28 :									4,07,855	0	0	0	4,07,855	4,07,855
Total Sub Head :									11,85,294	5,000	19,090	8,800	11,52,404	11,80,294
Total Minor Head 800 :									11,85,294	5,000	19,090	8,800	11,52,404	11,80,294
Total Sub Major Head 0 :									11,87,746	5,000	19,090	8,800	11,54,856	11,82,746
Total Major Head 3456 :									11,87,746	5,000	19,090	8,800	11,54,856	11,82,746
Total of Month :									11,87,746	5,000	19,090	8,800	11,54,856	11,82,746
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	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
Total Object Head-- 14 :									3,022	0	0	0	3,022	3,022
Total Sub Head :									3,022	0	0	0	3,022	3,022
Total Minor Head 1 :									3,022	0	0	0	3,022	3,022
		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
Total Object Head-- 1 :									3,95,610	0	19,090	8,800	3,67,720	3,95,610

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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	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
						Total Object Head-- 2 :			1,82,010	0	0	0	1,82,010	1,82,010
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1859	Voucher	12,354	0	0	0	12,354	12,354
						Total Object Head-- 11 :			12,354	0	0	0	12,354	12,354
					(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
						Total Object Head-- 13 :			1,10,988	0	0	0	1,10,988	1,10,988
					28. Professional Services.	General-Voted	684	Voucher	4,07,855	0	0	0	4,07,855	4,07,855
						Total Object Head-- 28 :			4,07,855	0	0	0	4,07,855	4,07,855
						Total Sub Head :			11,08,817	0	19,090	8,800	10,80,927	11,08,817

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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 Commision												
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	800			Total Minor Head 800 :				11,08,817	0	19,090	8,800	10,80,927	11,08,817
					Total Sub Major Head 0 :				11,11,839	0	19,090	8,800	10,83,949	11,11,839
					Total Major Head 3456 :				11,11,839	0	19,090	8,800	10,83,949	11,11,839
					Total of Month :				11,11,839	0	19,090	8,800	10,83,949	11,11,839
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	(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
					Total Object Head-- 14 :				1,002	0	0	0	1,002	1,002
					Total Sub Head :				1,002	0	0	0	1,002	1,002
					Total Minor Head 1 :				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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				1,66,200	0	0	0	1,66,200	1,66,200
					(6) Medical Treatment	General-Voted	1881							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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	(6) Medical Treatment	General-Voted	1881	Voucher	50,221	0	0	0	50,221	50,221
Total Object Head-- 6 :									50,221	0	0	0	50,221	50,221
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1879	Voucher	13,061	0	0	0	13,061	13,061
Total Object Head-- 11 :									13,061	0	0	0	13,061	13,061
					(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
Total Object Head-- 13 :									2,63,695	0	0	0	2,63,695	2,63,695
					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
Total Object Head-- 28 :									4,07,855	5,000	0	0	4,02,855	4,02,855

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Commision													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
3456	00	800	(10) State Commission		Total Sub Head :				12,96,642	5,000	19,090	8,800	12,91,642
					Total Minor Head 800 :				12,96,642	5,000	19,090	8,800	12,91,642
					Total Sub Major Head 0 :				12,97,644	5,000	19,090	8,800	12,92,644
					Total Major Head 3456 :				12,97,644	5,000	19,090	8,800	12,92,644
					Total of Month :				12,97,644	5,000	19,090	8,800	12,92,644
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) 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
					Total Object Head-- 14 :				1,002	0	0	0	1,002
					Total Sub Head :				1,002	0	0	0	1,002
					Total Minor Head 1 :				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
					Total Object Head-- 1 :				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						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
					Total Object Head-- 2 :				2,09,414	0	0	0	2,09,414	2,09,414
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1278	Voucher	21,626	0	0	0	21,626	21,626
					Total Object Head-- 11 :				21,626	0	0	0	21,626	21,626
					(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
					Total Object Head-- 13 :				77,806	0	0	0	77,806	77,806
					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
					Total Object Head-- 28 :				4,07,855	0	0	0	4,07,855	4,07,855
					Total Sub Head :				11,41,231	0	19,090	8,800	11,13,341	11,41,231
					Total Minor Head 800 :				11,41,231	0	19,090	8,800	11,13,341	11,41,231
					Total Sub Major Head 0 :				11,42,233	0	19,090	8,800	11,14,343	11,42,233
					Total Major Head 3456 :				11,42,233	0	19,090	8,800	11,14,343	11,42,233

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

Up to Accounting Month March (Pre) of Financial Year 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 Commision														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									11,42,233	0	19,090	8,800	11,14,343	11,42,233
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) 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	2415	Voucher	1,002	0	0	0	1,002	1,002
Total Object Head-- 14 :									1,002	0	0	0	1,002	1,002
Total Sub Head :									1,002	0	0	0	1,002	1,002
Total Minor Head 1 :									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
						General-Voted	2421	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2447	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2448	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2449	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2450	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3331	Voucher	4,07,040	0	14,090	8,800	3,84,150	4,07,040
						General-Voted	619	Voucher	4,07,040	0	14,090	8,800	3,84,150	4,07,040
Total Object Head-- 1 :									8,56,080	0	28,180	17,600	8,10,300	8,56,080
					02. Wages	General-Voted	1101	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	1102	Voucher	89,910	0	0	0	89,910	89,910
						General-Voted	1107	Voucher	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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
						Total Object Head-- 2 :			3,32,400	0	0	0	3,32,400	3,32,400
					(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
						Total Object Head-- 11 :			40,531	0	0	0	40,531	40,531
					(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
						Total Object Head-- 13 :			7,850	0	0	0	7,850	7,850
					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
						Total Object Head-- 28 :			8,58,454	0	0	0	8,58,454	8,58,454

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

Up to Accounting Month March (Pre) of Financial Year 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 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		Total Sub Head :				20,95,315	0	28,180	17,600	20,95,315
					Total Minor Head 800 :				20,95,315	0	28,180	17,600	20,95,315
					Total Sub Major Head 0 :				20,96,317	0	28,180	17,600	20,96,317
					Total Major Head 3456 :				20,96,317	0	28,180	17,600	20,96,317
					Total of Month :				20,96,317	0	28,180	17,600	20,96,317
Month of Account: JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	180	Voucher	796	0	0	0	796
					Total Object Head-- 14 :				796	0	0	0	796
					Total Sub Head :				796	0	0	0	796
					Total Minor Head 1 :				796	0	0	0	796
		800	(10) State Commission	0	02. Wages	General-Voted	1666	Voucher	180	0	0	0	180
						General-Voted	1667	Voucher	1,350	0	0	0	1,350
					Total Object Head-- 2 :				1,530	0	0	0	1,530
					(11) Travel Expenses, Conveyance Allowances	General-Voted	183	Voucher	18,156	0	0	0	18,156
					Total Object Head-- 11 :				18,156	0	0	0	18,156
					(13) Office Expenses	General-Voted	184	Voucher	22,030	0	0	0	22,030

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Commision														
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	185	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	186	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	411	Voucher	4,410	0	0	0	4,410	4,410
						General-Voted	412	Voucher	9,659	0	0	0	9,659	9,659
						General-Voted	840	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	841	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	842	Voucher	24,400	0	0	0	24,400	24,400
						General-Voted	845	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									89,049	0	0	0	89,049	89,049
Total Sub Head :									1,08,735	0	0	0	1,08,735	1,08,735
Total Minor Head 800 :									1,08,735	0	0	0	1,08,735	1,08,735
Total Sub Major Head 0 :									1,09,531	0	0	0	1,09,531	1,09,531
Total Major Head 3456 :									1,09,531	0	0	0	1,09,531	1,09,531
Total of Month :									1,09,531	0	0	0	1,09,531	1,09,531
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2052	Voucher	1,688	0	0	0	1,688	1,688
						General-Voted	2904	Voucher	10,916	0	0	0	10,916	10,916

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :			12,604	0	0	0	12,604	12,604
						Total Sub Head :			12,604	0	0	0	12,604	12,604
						Total Minor Head 1 :			12,604	0	0	0	12,604	12,604
		800	(10) State Commission	0	(01) Salaries	General-Voted	235	Voucher	4,08,006	6,000	18,090	0	3,83,916	4,02,006
						Total Object Head-- 1 :			4,08,006	6,000	18,090	0	3,83,916	4,02,006
					02. Wages	General-Voted	1063	Voucher	90,360	0	0	0	90,360	90,360
						General-Voted	1066	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	1067	Voucher	44,880	0	0	0	44,880	44,880
						General-Voted	3259	Voucher	14,940	0	0	0	14,940	14,940
						General-Voted	3266	Voucher	2,730	0	0	0	2,730	2,730
						Total Object Head-- 2 :			1,68,570	0	0	0	1,68,570	1,68,570
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2044	Voucher	18,906	0	0	0	18,906	18,906
						General-Voted	2053	Voucher	4,880	0	0	0	4,880	4,880
						General-Voted	3250	Voucher	14,984	0	0	0	14,984	14,984
						Total Object Head-- 11 :			38,770	0	0	0	38,770	38,770
					(13) Office Expenses	General-Voted	1397	Voucher	1,560	0	0	0	1,560	1,560
						General-Voted	2043	Voucher	8,744	0	0	0	8,744	8,744
						General-Voted	2047	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2048	Voucher	1,425	0	0	0	1,425	1,425
						General-Voted	2049	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	2050	Voucher	1,425	0	0	0	1,425	1,425

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	2051	Voucher	2,767	0	0	0	2,767	2,767
Total Object Head-- 13 :									37,921	0	0	0	37,921	37,921
					28. Professional Services.	General-Voted	1064	Voucher	2,91,586	0	0	0	2,91,586	2,91,586
						General-Voted	1065	Voucher	1,23,393	0	0	0	1,23,393	1,23,393
Total Object Head-- 28 :									4,14,979	0	0	0	4,14,979	4,14,979
Total Sub Head :									10,68,246	6,000	18,090	0	10,44,156	10,62,246
Total Minor Head 800 :									10,68,246	6,000	18,090	0	10,44,156	10,62,246
Total Sub Major Head 0 :									10,80,850	6,000	18,090	0	10,56,760	10,74,850
Total Major Head 3456 :									10,80,850	6,000	18,090	0	10,56,760	10,74,850
Total of Month :									10,80,850	6,000	18,090	0	10,56,760	10,74,850
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1818	Voucher	963	0	0	0	963	963
						General-Voted	2602	Voucher	2,169	0	0	0	2,169	2,169
Total Object Head-- 14 :									3,132	0	0	0	3,132	3,132
Total Sub Head :									3,132	0	0	0	3,132	3,132
Total Minor Head 1 :									3,132	0	0	0	3,132	3,132

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Commision												
Month of Account:		MAR/2025												
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	(01) Salaries	General-Voted	523	Voucher	4,08,006	6,000	18,090	0	3,83,916	4,02,006
Total Object Head-- 1 :									4,08,006	6,000	18,090	0	3,83,916	4,02,006
02. Wages					General-Voted	1010	Voucher	1,05,300	0	0	0	1,05,300	1,05,300	
					General-Voted	1017	Voucher	15,660	0	0	0	15,660	15,660	
					General-Voted	1018	Voucher	47,160	0	0	0	47,160	47,160	
Total Object Head-- 2 :									1,68,120	0	0	0	1,68,120	1,68,120
(6) Medical Treatment					General-Voted	3511	Voucher	24,513	0	0	0	24,513	24,513	
Total Object Head-- 6 :									24,513	0	0	0	24,513	24,513
(11) Travel Expenses, Conveyance Allowances					General-Voted	7105	Voucher	960	0	0	0	960	960	
					General-Voted	7322	Voucher	15,076	0	0	0	15,076	15,076	
Total Object Head-- 11 :									16,036	0	0	0	16,036	16,036
(13) Office Expenses					General-Voted	1450	Voucher	57,760	0	0	0	57,760	57,760	
					General-Voted	1807	Voucher	24,800	0	0	0	24,800	24,800	
					General-Voted	1812	Voucher	1,425	0	0	0	1,425	1,425	
					General-Voted	1813	Voucher	1,425	0	0	0	1,425	1,425	
					General-Voted	2564	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	2565	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	2862	Voucher	3,369	0	0	0	3,369	3,369	
					General-Voted	2909	Voucher	900	0	0	0	900	900	
					General-Voted	2962	Voucher	8,990	0	0	0	8,990	8,990	
					General-Voted	2987	Voucher	7,476	0	0	0	7,476	7,476	
					General-Voted	2988	Voucher	1,560	0	0	0	1,560	1,560	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Commision																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(10) State Commission	0	(13) Office Expenses	General-Voted	5384	Voucher	38,434	0	0	0	38,434	38,434				
						General-Voted	8064	Voucher	11,200	0	0	0	11,200	11,200				
						General-Voted	8326	Voucher	5,62,527	0	0	0	5,62,527	5,62,527				
					Total Object Head-- 13 :								7,25,866	0	0	0	7,25,866	7,25,866
					28. Professional Services.	General-Voted	1013	Voucher	2,91,586	0	0	0	2,91,586	2,91,586				
						General-Voted	1014	Voucher	1,23,393	0	0	0	1,23,393	1,23,393				
					Total Object Head-- 28 :								4,14,979	0	0	0	4,14,979	4,14,979
					Total Sub Head :								17,57,520	6,000	18,090	0	17,33,430	17,51,520
					Total Minor Head 800 :								17,57,520	6,000	18,090	0	17,33,430	17,51,520
					Total Sub Major Head 0 :								17,60,652	6,000	18,090	0	17,36,562	17,54,652
Total Major Head 3456 :								17,60,652	6,000	18,090	0	17,36,562	17,54,652					
Total of Month :								17,60,652	6,000	18,090	0	17,36,562	17,54,652					
Total of DDO 1200003 :								1,51,92,250	42,000	2,16,600	88,000	1,48,45,650	1,51,50,250					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO Name:		1200003																
Month of Account		OCT-2024																
3456	00	800	(10) State Commission	0	28. Professional Services.	State Plan		General-Voted		38232				5,000				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Commision					
<i>Internal Adjustment of A.G. Office:</i>						
DDO Name:	1200003					
Month of Account	OCT-2024					
Monthwise Internal Adjustment Total :					5,000	
DDO wise Internal Adjustment Total:					5,000	
DDO wise Total (Original +Reconciliation+IA) :					1,51,55,250	
<u><i>Summary of DDO wise expenditure</i></u>						
3456 00 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	40,560	
3456 00 800	(10) State Commission	0	(01) Salaries	General-Voted	48,06,789	
3456 00 800	(10) State Commission	0	02. Wages	General-Voted	22,74,964	
3456 00 800	(10) State Commission	0	(6) Medical Treatment	General-Voted	2,14,508	
3456 00 800	(10) State Commission	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,79,831	
3456 00 800	(10) State Commission	0	(13) Office Expenses	General-Voted	20,25,000	
3456 00 800	(10) State Commission	0	28. Professional Services.	General-Voted	55,13,598	
					1,51,55,250	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1200004 President District Consumer Forum E.K.Hills Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	11	Voucher	13,320	0	0	0	13,320	13,320				
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590				
						Total Object Head-- 1 :				2,80,910	0	34,350	2,200	2,44,360	2,80,910			
					02. Wages	Voted-Sixth-Schedule-Khasi	1616	Voucher	25,710	0	0	0	25,710	25,710				
						Voted-Sixth-Schedule-Khasi	2457	Voucher	25,710	0	0	0	25,710	25,710				
						Total Object Head-- 2 :				51,420	0	0	0	51,420	51,420			
					Total Sub Head :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Minor Head 800 :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Sub Major Head 0 :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
					Total Major Head 3456 :								3,32,330	0	34,350	2,200	2,95,780	3,32,330
Total of Month :								3,32,330	0	34,350	2,200	2,95,780	3,32,330					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1793	Voucher	5,900	0	0	0	5,900	5,900				
															Total Object Head-- 14 :		5,900	0

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Shillong**

Page No. 60
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200004 President District Consumer Forum E.K.Hills Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)		Total Sub Head :				5,900	0	0	0	5,900	5,900
					Total Minor Head 1 :				5,900	0	0	0	5,900	5,900
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	812	Voucher	2,67,590	0	34,350	2,200	2,31,040	2,67,590
					Total Object Head-- 1 :				2,67,590	0	34,350	2,200	2,31,040	2,67,590
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	2431	Voucher	4,72,148	0	0	0	4,72,148	4,72,148
					Total Object Head-- 28 :				4,72,148	0	0	0	4,72,148	4,72,148
					Total Sub Head :				7,39,738	0	34,350	2,200	7,03,188	7,39,738
					Total Minor Head 800 :				7,39,738	0	34,350	2,200	7,03,188	7,39,738
					Total Sub Major Head 0 :				7,45,638	0	34,350	2,200	7,09,088	7,45,638
					Total Major Head 3456 :				7,45,638	0	34,350	2,200	7,09,088	7,45,638
					Total of Month :				7,45,638	0	34,350	2,200	7,09,088	7,45,638
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1815	Voucher	4,533	0	0	0	4,533	4,533

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes				4,533	0	0	0	4,533
Total Object Head-- 14 :									4,533	0	0	0	4,533
Total Sub Head :									4,533	0	0	0	4,533
Total Minor Head 1 :									4,533	0	0	0	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
Total Object Head-- 1 :									2,67,590	0	34,350	2,200	2,31,040
					02. Wages	Voted-Sixth-Schedule-Khasi	1137	Voucher	25,710	0	0	0	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1136	Voucher	2,36,074	0	0	0	2,36,074
Total Object Head-- 28 :									2,36,074	0	0	0	2,36,074
Total Sub Head :									5,29,374	0	34,350	2,200	4,92,824
Total Minor Head 800 :									5,29,374	0	34,350	2,200	4,92,824
Total Sub Major Head 0 :									5,33,907	0	34,350	2,200	4,97,357
Total Major Head 3456 :									5,33,907	0	34,350	2,200	4,97,357
Total of Month :									5,33,907	0	34,350	2,200	4,97,357
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	Deduction Amount (as per A.G. A&E)				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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				
									Total Object Head-- 14 :				4,353	0	0	0	4,353	4,353
									Total Sub Head :				4,353	0	0	0	4,353	4,353
									Total Minor Head 1 :				4,353	0	0	0	4,353	4,353
		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				
									Total Object Head-- 1 :				2,67,590	0	34,350	2,200	2,31,040	2,67,590
									Total Sub Head :				2,67,590	0	34,350	2,200	2,31,040	2,67,590
				0	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	0	2,880	2,880	
												Total Object Head-- 2 :				28,590	0	0
0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	1369	Voucher	2,36,074	0	0	0	2,36,074	2,36,074								
					Total Object Head-- 28 :				2,36,074	0	0	0	2,36,074	2,36,074				
					Total Sub Head :				5,32,254	0	34,350	2,200	4,95,704	5,32,254				
Total Minor Head 800 :				5,32,254	0	34,350	2,200	4,95,704	5,32,254									
Total Sub Major Head 0 :				5,36,607	0	34,350	2,200	5,00,057	5,36,607									
Total Major Head 3456 :				5,36,607	0	34,350	2,200	5,00,057	5,36,607									
Total of Month :				5,36,607	0	34,350	2,200	5,00,057	5,36,607									

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** 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	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2499	Voucher	4,517	0	0	0	4,517	4,517
Total Object Head-- 14 :									4,517	0	0	0	4,517	4,517
Total Sub Head :									4,517	0	0	0	4,517	4,517
Total Minor Head 1 :									4,517	0	0	0	4,517	4,517
		800	(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
Total Object Head-- 1 :									2,75,363	0	34,860	2,200	2,38,303	2,75,363
			02. Wages			Voted-Sixth-Schedule-Khasi	1101	Voucher	26,670	0	0	0	26,670	26,670
Total Object Head-- 2 :									26,670	0	0	0	26,670	26,670
			28. Professional Services.			Voted-Sixth-Schedule-Khasi	1104	Voucher	2,42,652	0	0	0	2,42,652	2,42,652
Total Object Head-- 28 :									2,42,652	0	0	0	2,42,652	2,42,652
Total Sub Head :									5,44,685	0	34,860	2,200	5,07,625	5,44,685
Total Minor Head 800 :									5,44,685	0	34,860	2,200	5,07,625	5,44,685
Total Sub Major Head 0 :									5,49,202	0	34,860	2,200	5,12,142	5,49,202
Total Major Head 3456 :									5,49,202	0	34,860	2,200	5,12,142	5,49,202
Total of Month :									5,49,202	0	34,860	2,200	5,12,142	5,49,202

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	0	09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2403	Voucher	2,123	0	0	0	2,123	2,123					
									Total Object Head-- 14 :					2,123	0	0	0	2,123	2,123
									Total Sub Head :					2,123	0	0	0	2,123	2,123
									Total Minor Head 1 :					2,123	0	0	0	2,123	2,123
	800	0	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					
									Total Object Head-- 1 :					2,75,363	0	34,860	2,200	2,38,303	2,75,363
									Total Sub Head :					2,75,363	0	34,860	2,200	2,38,303	2,75,363
		0	02. Wages	Voted-Sixth-Schedule-Khasi	1288	Voucher	26,670	0	0	0	26,670	26,670							
							Total Object Head-- 2 :					26,670	0	0	0	26,670	26,670		
							Total Sub Head :					26,670	0	0	0	26,670	26,670		
0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	1290	Voucher	2,42,652	0	0	0	2,42,652	2,42,652									
					Total Object Head-- 28 :					2,42,652	0	0	0	2,42,652	2,42,652				
					Total Sub Head :					5,44,685	0	34,860	2,200	5,07,625	5,44,685				
Total Minor Head 800 :					5,44,685	0	34,860	2,200	5,07,625	5,44,685									
Total Sub Major Head 0 :					5,46,808	0	34,860	2,200	5,09,748	5,46,808									
Total Major Head 3456 :					5,46,808	0	34,860	2,200	5,09,748	5,46,808									
Total of Month :					5,46,808	0	34,860	2,200	5,09,748	5,46,808									
Month of Account:		OCT/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**

Up to Accounting Month March (Pre) 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:		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						
					Total Object Head-- 14 :				5,299	0	0	0	5,299	5,299						
					Total Sub Head :				5,299	0	0	0	5,299	5,299						
					Total Minor Head 1 :				5,299	0	0	0	5,299	5,299						
					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			
									Total Object Head-- 1 :				2,75,363	0	34,860	2,200	2,38,303	2,75,363		
									02. Wages	Voted-Sixth-Schedule-Khasi	1097	Voucher	26,670	0	0	0	26,670	26,670		
										Total Object Head-- 2 :				26,670	0	0	0	26,670	26,670	
										28. Professional Services.	Voted-Sixth-Schedule-Khasi	1651	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
											Total Object Head-- 28 :				2,42,652	0	0	0	2,42,652	2,42,652
											Total Sub Head :				5,44,685	0	34,860	2,200	5,07,625	5,44,685
											Total Minor Head 800 :				5,44,685	0	34,860	2,200	5,07,625	5,44,685
											Total Sub Major Head 0 :				5,49,984	0	34,860	2,200	5,12,924	5,49,984
Total Major Head 3456 :				5,49,984							0	34,860	2,200	5,12,924	5,49,984					
Total of Month :				5,49,984							0	34,860	2,200	5,12,924	5,49,984					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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								
									Total Object Head-- 14 :								2,123	0	0	0	2,123	2,123
									Total Sub Head :								2,123	0	0	0	2,123	2,123
									Total Minor Head 1 :								2,123	0	0	0	2,123	2,123
		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					
												Total Object Head-- 1 :								2,95,955	0	31,860
									02. Wages	Voted-Sixth-Schedule-Khasi	1174	Voucher	26,670	0	0	0	26,670	26,670				
				Total Object Head-- 2 :									26,670	0	0	0	26,670	26,670				
				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								
				Total Object Head-- 28 :								2,61,420	0	0	0	2,61,420	2,61,420					
Total Sub Head :								5,84,045	0	31,860	2,200	5,49,985	5,84,045									
Total Minor Head 800 :								5,84,045	0	31,860	2,200	5,49,985	5,84,045									
Total Sub Major Head 0 :								5,86,168	0	31,860	2,200	5,52,108	5,86,168									
Total Major Head 3456 :								5,86,168	0	31,860	2,200	5,52,108	5,86,168									

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)											
Total of Month :									5,86,168	0	31,860	2,200	5,52,108	5,86,168										
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) <u>8009 - 7610</u>	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										
									Total Object Head-- 14 :									2,166	0	0	2,166	2,166		
									Total Sub Head :									2,166	0	0	2,166	2,166		
									Total Minor Head 1 :									2,166	0	0	2,166	2,166		
		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							
												Total Object Head-- 1 :									5,65,822	0	63,720	2,200
										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			
										Total Object Head-- 2 :									53,340	0	0	53,340	53,340	
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**

Up to Accounting Month March (Pre) 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:		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.				4,97,088	0	0	0	4,97,088	4,97,088
Total Object Head-- 28 :									4,97,088	0	0	0	4,97,088	4,97,088
Total Sub Head :									11,16,250	0	63,720	2,200	10,50,330	11,16,250
Total Minor Head 800 :									11,16,250	0	63,720	2,200	10,50,330	11,16,250
Total Sub Major Head 0 :									11,18,416	0	63,720	2,200	10,52,496	11,18,416
Total Major Head 3456 :									11,18,416	0	63,720	2,200	10,52,496	11,18,416
Total of Month :									11,18,416	0	63,720	2,200	10,52,496	11,18,416
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	476	Voucher	1,523	0	0	0	1,523	1,523
Total Object Head-- 14 :									1,523	0	0	0	1,523	1,523
Total Sub Head :									1,523	0	0	0	1,523	1,523
Total Minor Head 1 :									1,523	0	0	0	1,523	1,523
		800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	774	Voucher	360	0	0	0	360	360
Total Object Head-- 2 :									360	0	0	0	360	360
Total Sub Head :									360	0	0	0	360	360

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head	800 :				360	0	0	0	360	360	
				Total Sub Major Head	0 :				1,883	0	0	0	1,883	1,883	
				Total Major Head	3456 :				1,883	0	0	0	1,883	1,883	
				Total of Month	:				1,883	0	0	0	1,883	1,883	

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2296	Voucher	1,854	0	0	0	1,854	1,854	
				Total Object Head--	14 :				1,854	0	0	0	1,854	1,854	
				Total Sub Head :					1,854	0	0	0	1,854	1,854	
				Total Minor Head	1 :				1,854	0	0	0	1,854	1,854	
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	234	Voucher	2,82,911	0	31,860	0	2,51,051	2,82,911	
				Total Object Head--	1 :				2,82,911	0	31,860	0	2,51,051	2,82,911	
					02. Wages	Voted-Sixth-Schedule-Khasi	1059	Voucher	26,790	0	0	0	26,790	26,790	
						Voted-Sixth-Schedule-Khasi	3027	Voucher	5,910	0	0	0	5,910	5,910	
				Total Object Head--	2 :				32,700	0	0	0	32,700	32,700	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1965	Voucher	14,080	0	0	0	14,080	14,080	
Total Object Head-- 11 :									14,080	0	0	0	14,080	14,080	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1058	Voucher	2,48,544	0	0	0	2,48,544	2,48,544	
Total Object Head-- 28 :									2,48,544	0	0	0	2,48,544	2,48,544	
Total Sub Head :									5,78,235	0	31,860	0	5,46,375	5,78,235	
Total Minor Head 800 :									5,78,235	0	31,860	0	5,46,375	5,78,235	
Total Sub Major Head 0 :									5,80,089	0	31,860	0	5,48,229	5,80,089	
Total Major Head 3456 :									5,80,089	0	31,860	0	5,48,229	5,80,089	
Total of Month :									5,80,089	0	31,860	0	5,48,229	5,80,089	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1141	Voucher	16,018	0	0	0	16,018	16,018	
						Voted-Sixth-Schedule-Khasi	2805	Voucher	3,407	0	0	0	3,407	3,407	
						Voted-Sixth-Schedule-Khasi	3106	Voucher	1,854	0	0	0	1,854	1,854	
Total Object Head-- 14 :									21,279	0	0	0	21,279	21,279	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025												
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)		Total Sub Head :				21,279	0	0	0	21,279	21,279
					Total Minor Head 1 :				21,279	0	0	0	21,279	21,279
		800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi	185	Voucher	2,82,911	0	31,860	0	2,51,051	2,82,911
					Total Object Head-- 1 :				2,82,911	0	31,860	0	2,51,051	2,82,911
					02. Wages	Voted-Sixth-Schedule-Khasi	1005	Voucher	32,700	0	0	0	32,700	32,700
					Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	7806	Voucher	19,450	0	0	0	19,450	19,450
					Total Object Head-- 13 :				19,450	0	0	0	19,450	19,450
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	1001	Voucher	2,48,544	0	0	0	2,48,544	2,48,544
					Total Object Head-- 28 :				2,48,544	0	0	0	2,48,544	2,48,544
					Total Sub Head :				5,83,605	0	31,860	0	5,51,745	5,83,605
					Total Minor Head 800 :				5,83,605	0	31,860	0	5,51,745	5,83,605
					Total Sub Major Head 0 :				6,04,884	0	31,860	0	5,73,024	6,04,884
					Total Major Head 3456 :				6,04,884	0	31,860	0	5,73,024	6,04,884
					Total of Month :				6,04,884	0	31,860	0	5,73,024	6,04,884

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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								
Total of DDO		<i>1200004 :</i>		66,85,916	0	4,01,280	19,800	62,64,836	66,85,916
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								66,85,916	
<u>Summary of DDO wise expenditure</u>									
3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			55,670
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Khasi			33,37,368
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi			3,31,500
3456	00	800	(06) District Forum	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			14,080
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			19,450
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi			29,27,848
								66,85,916	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	42	Voucher	76,927	0	0	0	0	76,927	76,927			
						General-Voted	45	Voucher	55,456	0	0	0	55,456	55,456				
						General-Voted	760	Voucher	2,00,250	0	0	0	2,00,250	2,00,250				
					Total Object Head-- 1 :								3,32,633	0	0	0	3,32,633	3,32,633
					02. Wages	General-Voted	1749	Voucher	95,640	0	0	0	95,640	95,640				
						General-Voted	1750	Voucher	1,41,900	0	0	0	1,41,900	1,41,900				
						Total Object Head-- 2 :								2,37,540	0	0	0	2,37,540
					Total Sub Head :								5,70,173	0	0	0	5,70,173	5,70,173
					Total Minor Head 800 :								5,70,173	0	0	0	5,70,173	5,70,173
					Total Sub Major Head 0 :								5,70,173	0	0	0	5,70,173	5,70,173
Total Major Head 3456 :								5,70,173	0	0	0	5,70,173	5,70,173					
Total of Month :								5,70,173	0	0	0	5,70,173	5,70,173					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1407	Voucher	19,480	0	0	0	0	19,480	19,480			
						General-Voted	178	Voucher	2,09,250	0	0	0	2,09,250	2,09,250				
						General-Voted	179	Voucher	54,000	0	0	0	54,000	54,000				
						General-Voted	180	Voucher	3,007	0	0	0	3,007	3,007				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	181	Voucher	1,10,552	0	0	0	1,10,552	1,10,552
Total Object Head-- 1 :									3,96,289	0	0	0	3,96,289	3,96,289
					02. Wages	General-Voted	186	Voucher	2,37,540	0	0	0	2,37,540	2,37,540
Total Object Head-- 2 :									2,37,540	0	0	0	2,37,540	2,37,540
					13. Office Expenses	General-Voted	2365	Voucher	9,138	0	0	0	9,138	9,138
Total Object Head-- 13 :									9,138	0	0	0	9,138	9,138
Total Sub Head :									6,42,967	0	0	0	6,42,967	6,42,967
Total Minor Head 800 :									6,42,967	0	0	0	6,42,967	6,42,967
Total Sub Major Head 0 :									6,42,967	0	0	0	6,42,967	6,42,967
Total Major Head 3456 :									6,42,967	0	0	0	6,42,967	6,42,967
Total of Month :									6,42,967	0	0	0	6,42,967	6,42,967
Month of Account:		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	123	Voucher	2,09,250	0	0	0	2,09,250	2,09,250
						General-Voted	125	Voucher	70,527	0	0	0	70,527	70,527
						General-Voted	129	Voucher	56,084	0	0	0	56,084	56,084
						General-Voted	1829	Voucher	2,137	0	0	0	2,137	2,137

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				3,37,998	0	0	0	3,37,998	3,37,998	
					Total Object Head-- 1 :										
					02. Wages	General-Voted	142	Voucher	95,640	0	0	0	95,640	95,640	
						General-Voted	143	Voucher	1,41,900	0	0	0	1,41,900	1,41,900	
					Total Object Head-- 2 :				2,37,540	0	0	0	2,37,540	2,37,540	
					13. Office Expenses	General-Voted	140	Voucher	18,185	0	0	0	18,185	18,185	
						General-Voted	141	Voucher	19,990	0	0	0	19,990	19,990	
						General-Voted	145	Voucher	15,596	0	0	0	15,596	15,596	
						General-Voted	148	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	149	Voucher	20,500	0	0	0	20,500	20,500	
						General-Voted	1638	Voucher	7,654	0	0	0	7,654	7,654	
						General-Voted	1910	Voucher	23,198	0	0	0	23,198	23,198	
						General-Voted	1911	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	1921	Voucher	64,350	0	0	0	64,350	64,350	
						General-Voted	1923	Voucher	39,616	0	0	0	39,616	39,616	
					Total Object Head-- 13 :				2,36,089	0	0	0	2,36,089	2,36,089	
					Total Sub Head :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total Minor Head 800 :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total Sub Major Head 0 :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total Major Head 3456 :				8,11,627	0	0	0	8,11,627	8,11,627	
					Total of Month :				8,11,627	0	0	0	8,11,627	8,11,627	

Month of Account: JUL/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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				
					Total Object Head-- 14 :								22,816	0	0	0	22,816	22,816
					Total Sub Head :								22,816	0	0	0	22,816	22,816
					Total Minor Head 1 :								22,816	0	0	0	22,816	22,816
					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	
									Total Object Head-- 1 :								3,42,890	0
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					
Total Object Head-- 2 :									2,37,540	0	0	0	2,37,540	2,37,540				
11. Travel Expenses	General-Voted	2005	Voucher	27,268					0	0	0	27,268	27,268					
Total Object Head-- 11 :									27,268	0	0	0	27,268	27,268				
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									
Total Object Head-- 13 :								3,59,008	0	0	0	3,59,008	3,59,008					
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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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				3,40,130	0	0	0	3,40,130	3,40,130	
					Total Object Head-- 1 :										
					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	
					Total Object Head-- 2 :				2,37,540	0	0	0	2,37,540	2,37,540	
					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	
					Total Object Head-- 13 :				58,723	0	0	0	58,723	58,723	
					Total Sub Head :				6,36,393	0	0	0	6,36,393	6,36,393	
					Total Minor Head 800 :				6,36,393	0	0	0	6,36,393	6,36,393	
					Total Sub Major Head 0 :				6,41,534	0	0	0	6,41,534	6,41,534	
					Total Major Head 3456 :				6,41,534	0	0	0	6,41,534	6,41,534	
					Total of Month :				6,41,534	0	0	0	6,41,534	6,41,534	
Month of Account: 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	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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	Total Object Head-- 14 :			13,974	0	0	0	13,974	13,974
						Total Sub Head :			13,974	0	0	0	13,974	13,974
						Total Minor Head 1 :			13,974	0	0	0	13,974	13,974
		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
						Total Object Head-- 1 :			3,42,890	0	0	0	3,42,890	3,42,890
					02. Wages	General-Voted	1645	Voucher	1,22,647	0	0	0	1,22,647	1,22,647
						Total Object Head-- 2 :			1,22,647	0	0	0	1,22,647	1,22,647
					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
						Total Object Head-- 13 :			2,61,190	0	0	0	2,61,190	2,61,190
						Total Sub Head :			7,26,727	0	0	0	7,26,727	7,26,727
						Total Minor Head 800 :			7,26,727	0	0	0	7,26,727	7,26,727
						Total Sub Major Head 0 :			7,40,701	0	0	0	7,40,701	7,40,701

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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.)								
Total Major Head 3456 :									7,40,701	0	0	0	7,40,701	7,40,701								
Total of Month :									7,40,701	0	0	0	7,40,701	7,40,701								
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) 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	1439	Voucher	6,895	0	0	0	6,895	6,895							
							General-Voted	2819	Voucher	3,471	0	0	0	3,471	3,471							
							Total Object Head-- 14 :									10,366	0	0	0	10,366		
							Total Sub Head :									10,366	0	0	0	10,366		
							Total Minor Head 1 :									10,366	0	0	0	10,366		
							800				(29) Meghalaya State Food Commission	0	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					
		Total Object Head-- 1 :											3,40,039	0	0	0	3,40,039					
		02. Wages											General-Voted	1441	Voucher	1,38,210	0	0	0	1,38,210	1,38,210	
		Total Object Head-- 2 :											1,38,210	0	0	0	1,38,210					
		11. Travel Expenses											General-Voted	2741	Voucher	48,382	0	0	0	48,382	48,382	
		Total Object Head-- 11 :											48,382	0	0	0	48,382					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** 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	20,000	20,000				
							2525	Voucher	7,182	0	0	7,182	7,182					
							2712	Voucher	20,903	0	0	20,903	20,903					
							2840	Voucher	20,589	0	0	20,589	20,589					
							2841	Voucher	2,140	0	0	2,140	2,140					
					Total Object Head-- 13 :								70,814	0	0	0	70,814	70,814
					26. Advertising And Publicity					General-Voted	2705	Voucher	18,429	0	0	0	18,429	18,429
											3517	Voucher	2,31,270	0	0	2,31,270	2,31,270	
											3524	Voucher	76,000	0	0	76,000	76,000	
					Total Object Head-- 26 :								3,25,699	0	0	0	3,25,699	3,25,699
					Total Sub Head :								9,23,144	0	0	0	9,23,144	9,23,144
					Total Minor Head 800 :								9,23,144	0	0	0	9,23,144	9,23,144
					Total Sub Major Head 0 :								9,33,510	0	0	0	9,33,510	9,33,510
Total Major Head 3456 :								9,33,510	0	0	0	9,33,510	9,33,510					
Total of Month :								9,33,510	0	0	0	9,33,510	9,33,510					

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	(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.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :			2,777	0	0	0	2,777	2,777	
						Total Sub Head :			2,777	0	0	0	2,777	2,777	
						Total Minor Head 1 :			2,777	0	0	0	2,777	2,777	
		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	
						Total Object Head-- 1 :			3,42,307	0	0	0	3,42,307	3,42,307	
					02. Wages	General-Voted	1643	Voucher	1,38,210	0	0	0	1,38,210	1,38,210	
						Total Object Head-- 2 :			1,38,210	0	0	0	1,38,210	1,38,210	
					11. Travel Expenses	General-Voted	1674	Voucher	10,858	0	0	0	10,858	10,858	
						Total Object Head-- 11 :			10,858	0	0	0	10,858	10,858	
					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	
						Total Object Head-- 13 :			79,305	0	0	0	79,305	79,305	
						Total Sub Head :			5,70,680	0	0	0	5,70,680	5,70,680	
						Total Minor Head 800 :			5,70,680	0	0	0	5,70,680	5,70,680	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200005 Chairman Meghalaya State Food Commission Shillong													
Month of Account:		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		Total Sub Major Head 0 :			5,73,457	0	0	0	5,73,457	5,73,457	
				Total Major Head 3456 :						5,73,457	0	0	0	5,73,457	5,73,457
				Total of Month :						5,73,457	0	0	0	5,73,457	5,73,457
Month of Account:		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	(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	
									Total Object Head-- 14 :			11,934	0	0	0
		Total Sub Head :			11,934	0	0	0	11,934	11,934					
		Total Minor Head 1 :			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	
Total Object Head-- 1 :									5,29,167	0	0	0	5,29,167	5,29,167	
02. Wages	General-Voted	1324	Voucher	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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200005 Chairman Meghalaya State Food Commission Shillong														
Month of Account: 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	800	(29) Meghalaya State Food Commission	0	02. Wages				2,31,622	0	0	0	2,31,622	2,31,622
					Total Object Head-- 2 :				2,31,622	0	0	0	2,31,622	2,31,622
					13. Office Expenses	General-Voted	2414	Voucher	37,938	0	0	0	37,938	37,938
						General-Voted	2926	Voucher	9,911	0	0	0	9,911	9,911
						General-Voted	4273	Voucher	20,903	0	0	0	20,903	20,903
						General-Voted	4274	Voucher	22,649	0	0	0	22,649	22,649
						General-Voted	4323	Voucher	11,550	0	0	0	11,550	11,550
						General-Voted	4324	Voucher	24,220	0	0	0	24,220	24,220
						General-Voted	4325	Voucher	19,440	0	0	0	19,440	19,440
						General-Voted	4376	Voucher	21,001	0	0	0	21,001	21,001
						General-Voted	4377	Voucher	23,268	0	0	0	23,268	23,268
					Total Object Head-- 13 :				1,90,880	0	0	0	1,90,880	1,90,880
					Total Sub Head :				9,51,669	0	0	0	9,51,669	9,51,669
					Total Minor Head 800 :				9,51,669	0	0	0	9,51,669	9,51,669
					Total Sub Major Head 0 :				9,63,603	0	0	0	9,63,603	9,63,603
					Total Major Head 3456 :				9,63,603	0	0	0	9,63,603	9,63,603
					Total of Month :				9,63,603	0	0	0	9,63,603	9,63,603
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	638	Voucher	2,381	0	0	0	2,381	2,381	
Total Object Head-- 14 :									2,381	0	0	0	2,381	2,381	
Total Sub Head :									2,381	0	0	0	2,381	2,381	
Total Minor Head 1 :									2,381	0	0	0	2,381	2,381	
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	195	Voucher	5,949	0	0	0	5,949	5,949	
Total Object Head-- 1 :									23,803	0	0	0	23,803	23,803	
02. Wages									24,660	0	0	0	24,660	24,660	
Total Object Head-- 2 :									24,660	0	0	0	24,660	24,660	
13. Office Expenses									52,117	0	0	0	52,117	52,117	
Total Object Head-- 13 :									52,117	0	0	0	52,117	52,117	
28-Professional Services									9,98,883	0	0	0	9,98,883	9,98,883	
Total Object Head-- 28 :									9,98,883	0	0	0	9,98,883	9,98,883	
Total Sub Head :									10,99,463	0	0	0	10,99,463	10,99,463	
Total Minor Head 800 :									10,99,463	0	0	0	10,99,463	10,99,463	
Total Sub Major Head 0 :									11,01,844	0	0	0	11,01,844	11,01,844	
Total Major Head 3456 :									11,01,844	0	0	0	11,01,844	11,01,844	
Total of Month :									11,01,844	0	0	0	11,01,844	11,01,844	

Month of Account: FEB/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1841	Voucher	8,526	0	0	0	8,526	8,526								
						General-Voted	2554	Voucher	8,114	0	0	8,114	8,114									
					Total Object Head-- 14 :								16,640	0	0	0	16,640	16,640				
					Total Sub Head :								16,640	0	0	0	16,640	16,640				
					Total Minor Head 1 :								16,640	0	0	0	16,640	16,640				
					800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	71	Voucher	1,35,640	0	0	0	1,35,640	1,35,640					
									General-Voted	72	Voucher	2,173	0	0	2,173	2,173						
									Total Object Head-- 1 :								1,37,813	0	0	0	1,37,813	1,37,813
									02. Wages	General-Voted	1051	Voucher	81,000	0	0	81,000	81,000					
										General-Voted	3254	Voucher	7,94,640	0	0	7,94,640	7,94,640					
									Total Object Head-- 2 :								8,75,640	0	0	0	8,75,640	8,75,640
									13. Office Expenses	General-Voted	1839	Voucher	15,552	0	0	15,552	15,552					
										General-Voted	1840	Voucher	55,740	0	0	55,740	55,740					
										General-Voted	2553	Voucher	9,273	0	0	9,273	9,273					
Total Object Head-- 13 :												80,565	0	0	0	80,565	80,565					
Total Sub Head :												10,94,018	0	0	0	10,94,018	10,94,018					
Total Minor Head 800 :												10,94,018	0	0	0	10,94,018	10,94,018					
Total Sub Major Head 0 :												11,10,658	0	0	0	11,10,658	11,10,658					
Total Major Head 3456 :												11,10,658	0	0	0	11,10,658	11,10,658					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025														
									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	
Total of Month :									11,10,658	0	0	0	11,10,658	11,10,658
Month of Account: MAR/2025														
									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	2303	Voucher	1,283	0	0	0	0	1,283
						General-Voted	3883	Voucher	7,637	0	0	0	0	7,637
Total Object Head-- 14 :									8,920	0	0	0	8,920	8,920
Total Sub Head :									8,920	0	0	0	8,920	8,920
Total Minor Head 1 :									8,920	0	0	0	8,920	8,920
		800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted	1077	Voucher	5,927	0	0	0	0	5,927
						General-Voted	211	Voucher	1,26,649	0	0	0	0	1,26,649
Total Object Head-- 1 :									1,32,576	0	0	0	1,32,576	1,32,576
					02. Wages	General-Voted	2305	Voucher	81,000	0	0	0	0	81,000
						General-Voted	4417	Voucher	1,41,900	0	0	0	0	1,41,900
Total Object Head-- 2 :									2,22,900	0	0	0	2,22,900	2,22,900
					13. Office Expenses	General-Voted	1679	Voucher	13,338	0	0	0	0	13,338
						General-Voted	2304	Voucher	4,513	0	0	0	0	4,513
						General-Voted	3880	Voucher	57,879	0	0	0	0	57,879
						General-Voted	3882	Voucher	24,549	0	0	0	0	24,549
						General-Voted	3884	Voucher						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	3884		24,662	0	0	0	24,662	24,662
						General-Voted	3885	Voucher	1,30,960	0	0	0	1,30,960	1,30,960
						General-Voted	4511	Voucher	2,02,872	0	0	0	2,02,872	2,02,872
						General-Voted	4512	Voucher	14,961	0	0	0	14,961	14,961
						General-Voted	5834	Voucher	81,380	0	0	0	81,380	81,380
						General-Voted	5838	Voucher	555	0	0	0	555	555
						General-Voted	6235	Voucher	1,00,065	0	0	0	1,00,065	1,00,065
						General-Voted	6236	Voucher	35,872	0	0	0	35,872	35,872
						General-Voted	6237	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	7467	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	7673	Voucher	21,490	0	0	0	21,490	21,490
						General-Voted	7738	Voucher	47,575	0	0	0	47,575	47,575
						General-Voted	8672	Voucher	3,07,500	0	0	0	3,07,500	3,07,500
						Total Object Head-- 13 :			11,02,171	0	0	0	11,02,171	11,02,171
					14.Rents, Rates And Taxes	General-Voted	1680	Voucher	10,200	0	0	0	10,200	10,200
						Total Object Head-- 14 :			10,200	0	0	0	10,200	10,200
					26. Advertising And Publicity	General-Voted	7950	Voucher	1,10,725	0	0	0	1,10,725	1,10,725
						Total Object Head-- 26 :			1,10,725	0	0	0	1,10,725	1,10,725
					28-Professional Services	General-Voted	8317	Voucher	59,933	0	0	0	59,933	59,933
						General-Voted	8858	Voucher	2,42,953	0	0	0	2,42,953	2,42,953
						General-Voted	8919	Voucher	4,60,883	0	0	0	4,60,883	4,60,883
						Total Object Head-- 28 :			7,63,769	0	0	0	7,63,769	7,63,769

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	2306	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	7741	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Total Object Head-- 50 :				2,20,000	0	0	0	2,20,000	2,20,000	
					Total Sub Head :				25,62,341	0	0	0	25,62,341	25,62,341	
					Total Minor Head 800 :				25,62,341	0	0	0	25,62,341	25,62,341	
					Total Sub Major Head 0 :				25,71,261	0	0	0	25,71,261	25,71,261	
					Total Major Head 3456 :				25,71,261	0	0	0	25,71,261	25,71,261	
					Total of Month :				25,71,261	0	0	0	25,71,261	25,71,261	
					Total of DDO 1200005 :				1,19,30,190	0	0	0	1,19,30,190	1,19,30,190	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,19,30,190**Summary 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								94,949
3456	00	800	(29) Meghalaya State Food Commission	0	01. Salaries	General-Voted								35,98,535
3456	00	800	(29) Meghalaya State Food Commission	0	02. Wages	General-Voted								29,41,589
			(29) Meghalaya State Food Commission		11. Travel Expenses	General-Voted								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury	Shillong (North) Treasury					
D.D.O. :	1200005 Chairman Meghalaya State Food Commission Shillong					
<u>Summary of DDO wise expenditure</u>						
3456 00 800	0				86,508	
3456 00 800 (29) Meghalaya State Food Commission	0	13. Office Expenses	General-Voted	25,00,000		
3456 00 800 (29) Meghalaya State Food Commission	0	14.Rents, Rates And Taxes	General-Voted	10,200		
3456 00 800 (29) Meghalaya State Food Commission	0	26. Advertising And Publicity	General-Voted	4,36,424		
3456 00 800 (29) Meghalaya State Food Commission	0	28-Professional Services	General-Voted	17,62,652		
3456 00 800 (29) Meghalaya State Food Commission	0	50.Other Charges	General-Voted	4,99,333		
					1,19,30,190	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									90,000	0	0	0	90,000	90,000
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		1571	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									90,000	0	0	0	90,000	90,000
Total Minor Head 1 :									90,000	0	0	0	90,000	90,000
Total Sub Major Head 0 :									90,000	0	0	0	90,000	90,000
Total Major Head 3456 :									90,000	0	0	0	90,000	90,000
Total of Month :									90,000	0	0	0	90,000	90,000
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	02. Wages	Voted-Sixth-Schedule-Khasi		1919	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									90,000	0	0	0	90,000	90,000
Total Minor Head 1 :									90,000	0	0	0	90,000	90,000
Total Sub Major Head 0 :									90,000	0	0	0	90,000	90,000
Total Major Head 3456 :									90,000	0	0	0	90,000	90,000
Total of Month :									90,000	0	0	0	90,000	90,000
Month of Account: 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
Total Object Head-- 2 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									90,000	0	0	0	90,000	90,000
Total Minor Head 1 :									90,000	0	0	0	90,000	90,000
Total Sub Major Head 0 :									90,000	0	0	0	90,000	90,000
Total Major Head 3456 :									90,000	0	0	0	90,000	90,000
Total of Month :									90,000	0	0	0	90,000	90,000
Month of Account: SEP/2024														

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Shillong (North) Treasury														
D.D.O. : 1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									93,240	0	0	0	93,240	93,240
Total Minor Head 1 :									93,240	0	0	0	93,240	93,240
Total Sub Major Head 0 :									93,240	0	0	0	93,240	93,240
Total Major Head 3456 :									93,240	0	0	0	93,240	93,240
Total of Month :									93,240	0	0	0	93,240	93,240
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	93,240	0	0	0	93,240	93,240
Total Object Head-- 2 :									93,240	0	0	0	93,240	93,240
Total Sub Head :									93,240	0	0	0	93,240	93,240
Total Minor Head 1 :									93,240	0	0	0	93,240	93,240
Total Sub Major Head 0 :									93,240	0	0	0	93,240	93,240
Total Major Head 3456 :									93,240	0	0	0	93,240	93,240
Total of Month :									93,240	0	0	0	93,240	93,240
Month of Account: FEB/2025														

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200006 S D O Pynursla Civil (Supply) East Khasi Hills**Month of Account:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1376	Voucher	93,720	0	0	0	93,720	93,720	
Total Object Head-- 2 :									93,720	0	0	0	93,720	93,720	
Total Sub Head :									93,720	0	0	0	93,720	93,720	
Total Minor Head 1 :									93,720	0	0	0	93,720	93,720	
Total Sub Major Head 0 :									93,720	0	0	0	93,720	93,720	
Total Major Head 3456 :									93,720	0	0	0	93,720	93,720	
Total of Month :									93,720	0	0	0	93,720	93,720	

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2243	Voucher	1,07,700	0	0	0	1,07,700	1,07,700	
Total Object Head-- 2 :									1,07,700	0	0	0	1,07,700	1,07,700	
Total Sub Head :									1,07,700	0	0	0	1,07,700	1,07,700	
Total Minor Head 1 :									1,07,700	0	0	0	1,07,700	1,07,700	
Total Sub Major Head 0 :									1,07,700	0	0	0	1,07,700	1,07,700	
Total Major Head 3456 :									1,07,700	0	0	0	1,07,700	1,07,700	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES													
Department :	Food and Civil Supplies and Consumers Affairs														
Treasury :	Shillong (North) Treasury														
D.D.O. :	1200006 S D O Pynursla Civil (Supply) East Khasi Hills														
Month of Account:	MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,07,700	0	0	0	1,07,700	1,07,700	
Total of DDO 1200006 :									10,87,702	0	0	0	10,87,702	10,87,702	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,87,702	
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(03) Subdivisional Civil Supplies Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi						10,87,702
														10,87,702	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
						Voted-Sixth-Schedule-Jaintia	325	Voucher	5,710	0	0	5,710	5,710					
						Voted-Sixth-Schedule-Jaintia	326	Voucher	3,33,685	4,000	33,500	6,600	2,89,585	3,29,685				
						Voted-Sixth-Schedule-Jaintia	327	Voucher	22,742	0	0	0	22,742	22,742				
						Voted-Sixth-Schedule-Jaintia	330	Voucher	10,839	0	0	0	10,839	10,839				
						Voted-Sixth-Schedule-Jaintia	830	Voucher	4,576	0	0	0	4,576	4,576				
						Voted-Sixth-Schedule-Jaintia	832	Voucher	16,704	0	0	0	16,704	16,704				
						Total Object Head-- 1 :								4,83,552	4,000	39,500	6,600	4,33,452
					(02) Wages	Voted-Sixth-Schedule-Jaintia	329	Voucher	69,120	0	0	0	69,120	69,120				
						Total Object Head-- 2 :								69,120	0	0	0	69,120
					Total Sub Head :								5,52,672	4,000	39,500	6,600	5,02,572	5,48,672
					Total Minor Head 1 :								5,52,672	4,000	39,500	6,600	5,02,572	5,48,672
					800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	328	Voucher	67,743	0	14,500	0	53,243	67,743	
									Voted-Sixth-Schedule-Jaintia	835	Voucher	3,408	0	0	0	3,408	3,408	
Total Object Head-- 1 :									71,151	0	14,500	0	56,651	71,151				
Total Sub Head :									71,151	0	14,500	0	56,651	71,151				

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

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
				Total Minor Head 800 :					71,151	0	14,500	0	71,151					
				Total Sub Major Head 0 :					6,23,823	4,000	54,000	6,600	6,19,823					
				Total Major Head 3456 :					6,23,823	4,000	54,000	6,600	6,19,823					
				Total of Month :					6,23,823	4,000	54,000	6,600	6,19,823					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	365	Voucher	89,296	0	6,000	0	83,296	89,296				
						Voted-Sixth-Schedule-Jaintia	366	Voucher	3,75,685	4,000	28,500	6,600	3,36,585	3,71,685				
									Total Object Head-- 1 :				4,64,981	4,000	34,500	6,600	4,19,881	4,60,981
					02. Wages	Voted-Sixth-Schedule-Jaintia	585	Voucher	69,120	0	0	0	69,120	69,120				
										Total Object Head-- 2 :				69,120	0	0	0	69,120
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	887	Voucher	18,494	0	0	0	18,494	18,494				
										Total Object Head-- 6 :				18,494	0	0	0	18,494
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1085	Voucher	1,490	0	0	0	1,490	1,490				
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	1,430	0	0	0	1,430	1,430				

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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						
				Total Object Head-- 13 :							17,758	0	0	0	17,758	17,758				
				Total Sub Head :							5,70,353	4,000	34,500	6,600	5,25,253	5,66,353				
				Total Minor Head 1 :							5,70,353	4,000	34,500	6,600	5,25,253	5,66,353				
				800				(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	67,743	0	14,500	0	53,243	67,743		
								Total Object Head-- 1 :							67,743	0	14,500	0	53,243	67,743
								Total Sub Head :							67,743	0	14,500	0	53,243	67,743
								Total Minor Head 800 :							67,743	0	14,500	0	53,243	67,743
								Total Sub Major Head 0 :							6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
								Total Major Head 3456 :							6,38,096	4,000	49,000	6,600	5,78,496	6,34,096
Total of Month :											6,38,096	4,000	49,000	6,600	5,78,496	6,34,096				
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	7610				
3456	00	001	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						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				4,64,981	4,000	39,500	6,600	4,14,881	4,60,981
					02. Wages	Voted-Sixth-Schedule-Jaintia	490	Voucher	69,120	0	0	0	69,120	69,120
					Total Object Head-- 2 :				69,120	0	0	0	69,120	69,120
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	727	Voucher	17,932	0	0	0	17,932	17,932
					Total Object Head-- 6 :				17,932	0	0	0	17,932	17,932
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	491	Voucher	160	0	0	0	160	160
					Total Object Head-- 13 :				160	0	0	0	160	160
					Total Sub Head :				5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
					Total Minor Head 1 :				5,52,193	4,000	39,500	6,600	5,02,093	5,48,193
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	67,743	0	14,500	0	53,243	67,743
					Total Object Head-- 1 :				67,743	0	14,500	0	53,243	67,743
					Total Sub Head :				67,743	0	14,500	0	53,243	67,743
					Total Minor Head 800 :				67,743	0	14,500	0	53,243	67,743
					Total Sub Major Head 0 :				6,19,936	4,000	54,000	6,600	5,55,336	6,15,936
					Total Major Head 3456 :				6,19,936	4,000	54,000	6,600	5,55,336	6,15,936
					Total of Month :				6,19,936	4,000	54,000	6,600	5,55,336	6,15,936

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

13/05/2025

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	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
Total Object Head-- I :									67,743	0	14,500	0	53,243	67,743
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		706	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- II :									5,000	0	0	0	5,000	5,000
Total Sub Head :									72,743	0	14,500	0	58,243	72,743
Total Minor Head 800 :									72,743	0	14,500	0	58,243	72,743
Total Sub Major Head 0 :									6,13,237	4,000	44,000	6,600	5,58,637	6,09,237
Total Major Head 3456 :									6,13,237	4,000	44,000	6,600	5,58,637	6,09,237
Total of Month :									6,13,237	4,000	44,000	6,600	5,58,637	6,09,237
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	(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
Total Object Head-- I :									5,53,065	4,000	34,500	6,600	5,07,965	5,49,065

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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											
									Total Object Head-- 2 :				40,334	0	0	0	40,334	40,334							
									(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				
																Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500
									Total Sub Head :				5,96,899	4,000	34,500	6,600	5,51,799	5,92,899							
									Total Minor Head 1 :				5,96,899	4,000	34,500	6,600	5,51,799	5,92,899							
									800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	69,765	0	14,500	0	55,265	69,765				
																Total Object Head-- 1 :				69,765	0	14,500	0	55,265	69,765
																Total Sub Head :				69,765	0	14,500	0	55,265	69,765
Total Minor Head 800 :				69,765	0	14,500	0	55,265								69,765									
Total Sub Major Head 0 :				6,66,664	4,000	49,000	6,600	6,07,064	6,62,664																
Total Major Head 3456 :				6,66,664	4,000	49,000	6,600	6,07,064	6,62,664																
Total of Month :				6,66,664	4,000	49,000	6,600	6,07,064	6,62,664																
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	Deduction Amount (as per A.G. A&E)																

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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-Jaintia	367	Voucher	91,727	0	6,000	0	85,727	91,727				
						Voted-Sixth-Schedule-Jaintia	368	Voucher	3,03,934	4,000	29,500	6,600	2,63,834	2,99,934				
						Voted-Sixth-Schedule-Jaintia	370	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Jaintia	846	Voucher	97,234	0	0	0	97,234	97,234				
					Total Object Head-- 1 :								5,22,895	4,000	35,500	6,600	4,76,795	5,18,895
					(02) Wages	Voted-Sixth-Schedule-Jaintia	795	Voucher	25,020	0	0	0	25,020	25,020				
						Total Object Head-- 2 :								25,020	0	0	0	25,020
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1086	Voucher	7,960	0	0	0	7,960	7,960				
						Voted-Sixth-Schedule-Jaintia	1343	Voucher	16,280	0	0	0	16,280	16,280				
						Voted-Sixth-Schedule-Jaintia	1381	Voucher	9,080	0	0	0	9,080	9,080				
					Total Object Head-- 11 :								33,320	0	0	0	33,320	33,320
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	372	Voucher	3,526	0	0	0	3,526	3,526				
						Voted-Sixth-Schedule-Jaintia	374	Voucher	23,470	0	0	0	23,470	23,470				
					Total Object Head-- 13 :								26,996	0	0	0	26,996	26,996
					Total Sub Head :								6,08,231	4,000	35,500	6,600	5,62,131	6,04,231
Total Minor Head 1 :								6,08,231	4,000	35,500	6,600	5,62,131	6,04,231					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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																			
														Total Object Head-- I :		69,765	0	14,500	0	55,265	69,765											
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	866	Voucher	5,000	0	0	5,000	5,000																				
													Total Object Head-- II :		5,000	0	0	5,000	5,000													
				Total Sub Head :								74,765	0	14,500	0	60,265	74,765															
				Total Minor Head 800 :								74,765	0	14,500	0	60,265	74,765															
				Total Sub Major Head 0 :								6,82,996	4,000	50,000	6,600	6,22,396	6,78,996															
Total Major Head 3456 :								6,82,996	4,000	50,000	6,600	6,22,396	6,78,996																			
Total of Month :								6,82,996	4,000	50,000	6,600	6,22,396	6,78,996																			
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	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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
					Total Object Head-- 1 :			5,55,597	0	35,500	6,600	5,13,497	5,55,597					
					02. Wages	Voted-Sixth-Schedule-Jaintia	754	Voucher	25,020	0	0	0	25,020	25,020				
							Total Object Head-- 2 :			25,020	0	0	0	25,020	25,020			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1021	Voucher	2,000	0	0	0	2,000	2,000				
							Total Object Head-- 13 :			2,000	0	0	0	2,000	2,000			
					Total Sub Head :			5,82,617	0	35,500	6,600	5,40,517	5,82,617					
					Total Minor Head 1 :			5,82,617	0	35,500	6,600	5,40,517	5,82,617					
					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	
										Total Object Head-- 1 :			69,765	0	14,500	0	55,265	69,765
										Total Sub Head :			69,765	0	14,500	0	55,265	69,765
					Total Minor Head 800 :			69,765	0	14,500	0	55,265	69,765					
Total Sub Major Head 0 :			6,52,382	0	50,000	6,600	5,95,782	6,52,382										
Total Major Head 3456 :			6,52,382	0	50,000	6,600	5,95,782	6,52,382										
Total of Month :			6,52,382	0	50,000	6,600	5,95,782	6,52,382										

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Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Jowai Treasury																
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																
Month of Account:		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				
					Total Object Head-- 1 :								5,73,799	0	35,500	6,600	5,31,699	5,73,799
					(02) Wages	Voted-Sixth-Schedule-Jaintia	511	Voucher	25,020	0	0	0	25,020	25,020				
						Total Object Head-- 2 :								25,020	0	0	0	25,020
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1453	Voucher	7,820	0	0	0	7,820	7,820				
						Total Object Head-- 11 :								7,820	0	0	0	7,820
					(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				
						Total Object Head-- 13 :								9,159	0	0	0	9,159
					Total Sub Head :								6,15,798	0	35,500	6,600	5,73,698	6,15,798
					Total Minor Head 1 :								6,15,798	0	35,500	6,600	5,73,698	6,15,798
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						

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Jowai Treasury														
D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai														
Month of Account: 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	Total Object Head-- I :				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
					Total Object Head-- II :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				80,033	0	14,500	0	65,533	80,033
					Total Minor Head 800 :				80,033	0	14,500	0	65,533	80,033
					Total Sub Major Head 0 :				6,95,831	0	50,000	6,600	6,39,231	6,95,831
					Total Major Head 3456 :				6,95,831	0	50,000	6,600	6,39,231	6,95,831
					Total of Month :				6,95,831	0	50,000	6,600	6,39,231	6,95,831
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	(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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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				
					Total Object Head-- 1 :								11,39,893	0	71,000	13,200	10,55,693	11,39,893
					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				
						Total Object Head-- 2 :								50,040	0	0	0	50,040
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	728	Voucher	670	0	0	0	670	670				
						Total Object Head-- 13 :								670	0	0	0	670
					Total Sub Head :								11,90,603	0	71,000	13,200	11,06,403	11,90,603
					Total Minor Head 1 :								11,90,603	0	71,000	13,200	11,06,403	11,90,603
					800	0	0	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
Voted-Sixth-Schedule-Jaintia	92	Voucher	71,682	0							4,500	0	67,182	71,682				
Total Object Head-- 1 :										1,43,364	0	9,000	0	1,34,364	1,43,364			
Total Sub Head :								1,43,364	0	9,000	0	1,34,364	1,43,364					

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Jowai Treasury														
D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai														
Month of Account: 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
				Total Minor Head 800 :					1,43,364	0	9,000	0	1,34,364	1,43,364
				Total Sub Major Head 0 :					13,33,967	0	80,000	13,200	12,40,767	13,33,967
				Total Major Head 3456 :					13,33,967	0	80,000	13,200	12,40,767	13,33,967
				Total of Month :					13,33,967	0	80,000	13,200	12,40,767	13,33,967
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		356	Voucher	21,537	0	0	0	21,537	21,537
				Total Object Head-- 6 :					21,537	0	0	0	21,537	21,537
				(11) Travel Expenses, Conveyance Allowances			623	Voucher	12,470	0	0	0	12,470	12,470
							627	Voucher	4,860	0	0	0	4,860	4,860
				Total Object Head-- 11 :					17,330	0	0	0	17,330	17,330
				(13) Office Expenses			105	Voucher	30,000	0	0	0	30,000	30,000
							286	Voucher	900	0	0	0	900	900
							512	Voucher	19,170	0	0	0	19,170	19,170
							624	Voucher	1,700	0	0	0	1,700	1,700

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Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Jowai Treasury												
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai												
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				51,770	0	0	0	51,770	51,770
Total Object Head-- 13 :									51,770	0	0	0	51,770	51,770
Total Sub Head :									90,637	0	0	0	90,637	90,637
Total Minor Head 1 :									90,637	0	0	0	90,637	90,637
Total Sub Major Head 0 :									90,637	0	0	0	90,637	90,637
Total Major Head 3456 :									90,637	0	0	0	90,637	90,637
Total of Month :									90,637	0	0	0	90,637	90,637
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	182	Voucher	4,43,906	0	29,500	0	4,14,406	4,43,906
						Voted-Sixth-Schedule-Jaintia	184	Voucher	94,094	0	6,000	0	88,094	94,094
						Voted-Sixth-Schedule-Jaintia	887	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 1 :									5,55,000	0	35,500	0	5,19,500	5,55,000
				02. Wages		Voted-Sixth-Schedule-Jaintia	301	Voucher	3,98,030	0	0	0	3,98,030	3,98,030
Total Object Head-- 2 :									3,98,030	0	0	0	3,98,030	3,98,030
				(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	658	Voucher	7,270	0	0	0	7,270	7,270

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Run Date :

13/05/2025

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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				7,270	0	0	0	7,270	7,270
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1566	Voucher	1,065	0	0	0	1,065	1,065
					Total Object Head-- 11 :				7,270	0	0	0	7,270	7,270
					Total Object Head-- 13 :				1,065	0	0	0	1,065	1,065
					Total Sub Head :				9,61,365	0	35,500	0	9,25,865	9,61,365
					Total Minor Head 1 :				9,61,365	0	35,500	0	9,25,865	9,61,365
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	183	Voucher	71,682	0	4,500	0	67,182	71,682	
					Total Object Head-- 1 :				71,682	0	4,500	0	67,182	71,682
					Total Sub Head :				71,682	0	4,500	0	67,182	71,682
					Total Minor Head 800 :				71,682	0	4,500	0	67,182	71,682
					Total Sub Major Head 0 :				10,33,047	0	40,000	0	9,93,047	10,33,047
					Total Major Head 3456 :				10,33,047	0	40,000	0	9,93,047	10,33,047
					Total of Month :				10,33,047	0	40,000	0	9,93,047	10,33,047
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	59	Voucher	94,094	0	6,000	0	88,094	94,094

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Run Date :

13/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	61	Voucher	4,60,906	6,000	29,500	0	4,25,406	4,54,906
Total Object Head-- 1 :									5,55,000	6,000	35,500	0	5,13,500	5,49,000
			02. Wages		Voted-Sixth-Schedule-Jaintia	1514	Voucher	86,500	0	0	0	86,500	86,500	
					Voted-Sixth-Schedule-Jaintia	548	Voucher	6,480	0	0	0	6,480	6,480	
					Voted-Sixth-Schedule-Jaintia	549	Voucher	360	0	0	0	360	360	
Total Object Head-- 2 :									93,340	0	0	0	93,340	93,340
			06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	2625	Voucher	26,365	0	0	0	26,365	26,365	
					Voted-Sixth-Schedule-Jaintia	674	Voucher	31,533	0	0	0	31,533	31,533	
Total Object Head-- 6 :									57,898	0	0	0	57,898	57,898
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2374	Voucher	9,670	0	0	0	9,670	9,670	
					Voted-Sixth-Schedule-Jaintia	2375	Voucher	2,650	0	0	0	2,650	2,650	
					Voted-Sixth-Schedule-Jaintia	551	Voucher	3,040	0	0	0	3,040	3,040	
					Voted-Sixth-Schedule-Jaintia	671	Voucher	11,520	0	0	0	11,520	11,520	
					Voted-Sixth-Schedule-Jaintia	849	Voucher	2,200	0	0	0	2,200	2,200	
Total Object Head-- 11 :									29,080	0	0	0	29,080	29,080
			(13) Office Expenses		Voted-Sixth-	907	Voucher	14,621	0	0	0	14,621	14,621	

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Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				14,621	0	0	0	14,621	14,621
Total Object Head-- 13 :									14,621	0	0	0	14,621	14,621
Total Sub Head :									7,49,939	6,000	35,500	0	7,08,439	7,43,939
Total Minor Head 1 :									7,49,939	6,000	35,500	0	7,08,439	7,43,939
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		58	Voucher	71,682	0	4,500	0	67,182	71,682
Total Object Head-- 1 :									71,682	0	4,500	0	67,182	71,682
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1014	Voucher	3,915	0	0	0	3,915	3,915
Total Object Head-- 11 :									3,915	0	0	0	3,915	3,915
Total Sub Head :									75,597	0	4,500	0	71,097	75,597
Total Minor Head 800 :									75,597	0	4,500	0	71,097	75,597
Total Sub Major Head 0 :									8,25,536	6,000	40,000	0	7,79,536	8,19,536
Total Major Head 3456 :									8,25,536	6,000	40,000	0	7,79,536	8,19,536
Total of Month :									8,25,536	6,000	40,000	0	7,79,536	8,19,536
Total of DDO 1200001 :									84,76,152	30,000	5,60,000	66,000	78,20,152	84,46,152
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														84,46,152
Summary of DDO wise expenditure														

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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						
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62,54,784
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	9,28,657
3456	00	1	(02) District Civil Supplies Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,15,861
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,32,500
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,999
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,45,436
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,915
							84,46,152

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury Jowai Treasury																		
D.D.O. : 1200004 President Jaintia Hills District Forum Jowai																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	368	Voucher	25,794	0	0	0	25,794	25,794				
									28,557	0	0	0	28,557	28,557				
									1,392	0	0	0	1,392	1,392				
					Total Object Head-- 1 :								55,743	0	0	0	55,743	55,743
					02. Wages	Voted-Sixth-Schedule-Jaintia	762	Voucher	48,240	0	0	0	48,240	48,240				
									Total Object Head-- 2 :								48,240	0
					Total Sub Head :								1,03,983	0	0	0	1,03,983	1,03,983
Total Minor Head 800 :								1,03,983	0	0	0	1,03,983	1,03,983					
Total Sub Major Head 0 :								1,03,983	0	0	0	1,03,983	1,03,983					
Total Major Head 3456 :								1,03,983	0	0	0	1,03,983	1,03,983					
Total of Month :								1,03,983	0	0	0	1,03,983	1,03,983					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	202	Voucher	28,557	0	0	0	28,557	28,557				
									Total Object Head-- 1 :								28,557	0

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Jowai Treasury															
D.D.O. : 1200004 President Jaintia Hills District Forum Jowai															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	845	Voucher	24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	844	Voucher	6,89,346	0	0	0	6,89,346	6,89,346	
Total Object Head-- 28 :									6,89,346	0	0	0	6,89,346	6,89,346	
Total Sub Head :									7,42,023	0	0	0	7,42,023	7,42,023	
Total Minor Head 800 :									7,42,023	0	0	0	7,42,023	7,42,023	
Total Sub Major Head 0 :									7,42,023	0	0	0	7,42,023	7,42,023	
Total Major Head 3456 :									7,42,023	0	0	0	7,42,023	7,42,023	
Total of Month :									7,42,023	0	0	0	7,42,023	7,42,023	
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	01. Salary	Voted-Sixth-Schedule-Jaintia	242	Voucher	25,702	0	0	0	25,702	25,702	
Total Object Head-- 1 :									25,702	0	0	0	25,702	25,702	
					02. Wages	Voted-Sixth-Schedule-Jaintia	855	Voucher	24,120	0	0	0	24,120	24,120	
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Jowai Treasury														
D.D.O. : 1200004 President Jaintia Hills District Forum Jowai														
Month of Account: 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.)	
Total Sub Head :									49,822	0	0	0	49,822	49,822
Total Minor Head 800 :									49,822	0	0	0	49,822	49,822
Total Sub Major Head 0 :									49,822	0	0	0	49,822	49,822
Total Major Head 3456 :									49,822	0	0	0	49,822	49,822
Total of Month :									49,822	0	0	0	49,822	49,822
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) 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
Total Object Head-- 1 :									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
Total Object Head-- 2 :									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
Total Object Head-- 28 :									4,65,856	0	0	0	4,65,856	4,65,856
Total Sub Head :									5,19,433	0	0	0	5,19,433	5,19,433
Total Minor Head 800 :									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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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.)		
Total Sub Major Head 0 :									5,19,433	0	0	0	5,19,433	5,19,433	
Total Major Head 3456 :									5,19,433	0	0	0	5,19,433	5,19,433	
Total of Month :									5,19,433	0	0	0	5,19,433	5,19,433	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)		
3456	00			(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Jaintia	371	Voucher	28,557	0	0	0	28,557	28,557
Total Object Head-- 1 :									28,557	0	0	0	28,557	28,557	
Total Sub Head :									28,557	0	0	0	28,557	28,557	
Total Minor Head 800 :									28,557	0	0	0	28,557	28,557	
Total Sub Major Head 0 :									28,557	0	0	0	28,557	28,557	
Total Major Head 3456 :									28,557	0	0	0	28,557	28,557	
Total of Month :									28,557	0	0	0	28,557	28,557	
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) <u>8009 - 7610</u>	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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Jowai Treasury															
D.D.O. : 1200004 President Jaintia Hills District Forum Jowai															
Month of Account: 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	
Total Object Head-- 1 :									25,702	0	0	0	25,702	25,702	
					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	
Total Object Head-- 2 :									52,740	0	0	0	52,740	52,740	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	775	Voucher	4,72,148	0	0	0	4,72,148	4,72,148	
Total Object Head-- 28 :									4,72,148	0	0	0	4,72,148	4,72,148	
Total Sub Head :									5,50,590	0	0	0	5,50,590	5,50,590	
Total Minor Head 800 :									5,50,590	0	0	0	5,50,590	5,50,590	
Total Sub Major Head 0 :									5,50,590	0	0	0	5,50,590	5,50,590	
Total Major Head 3456 :									5,50,590	0	0	0	5,50,590	5,50,590	
Total of Month :									5,50,590	0	0	0	5,50,590	5,50,590	
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
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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32		ADMINISTRATION OF CIVIL SUPPLIES										
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Jowai Treasury												
D.D.O. :		1200004 President Jaintia Hills District Forum Jowai												
Month of Account:		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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				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
					Total Object Head-- 28 :				2,54,290	0	0	0	2,54,290	2,54,290
					Total Sub Head :				3,07,867	0	0	0	3,07,867	3,07,867
					Total Minor Head 800 :				3,07,867	0	0	0	3,07,867	3,07,867
					Total Sub Major Head 0 :				3,07,867	0	0	0	3,07,867	3,07,867
					Total Major Head 3456 :				3,07,867	0	0	0	3,07,867	3,07,867
					Total of Month :				3,07,867	0	0	0	3,07,867	3,07,867
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	1499	Voucher	25,849	0	0	0	25,849	25,849
						Voted-Sixth-Schedule-Jaintia	1500	Voucher	956	0	0	0	956	956

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
									29,679	0	0	0	29,679	29,679				
					Total Object Head-- 1 :								58,520	0	0	0	58,520	58,520
					02. Wages	Voted-Sixth-Schedule-Jaintia	870	Voucher	25,020	0	0	0	25,020	25,020				
									Total Object Head-- 2 :								25,020	0
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	830	Voucher	2,41,828	0	0	0	2,41,828	2,41,828				
									Total Object Head-- 28 :								2,41,828	0
					Total Sub Head :								3,25,368	0	0	0	3,25,368	3,25,368
					Total Minor Head 800 :								3,25,368	0	0	0	3,25,368	3,25,368
					Total Sub Major Head 0 :								3,25,368	0	0	0	3,25,368	3,25,368
Total Major Head 3456 :								3,25,368	0	0	0	3,25,368	3,25,368					
Total of Month :								3,25,368	0	0	0	3,25,368	3,25,368					

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	185	Voucher	29,679	0	0	0	29,679	29,679

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				29,679	0	0	0	29,679	29,679
					02. Wages	Voted-Sixth-Schedule-Jaintia	1209	Voucher	25,140	0	0	0	25,140	25,140
						Voted-Sixth-Schedule-Jaintia	1210	Voucher	31,500	0	0	0	31,500	31,500
					Total Object Head-- 1 :				56,640	0	0	0	56,640	56,640
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	774	Voucher	4,83,656	0	0	0	4,83,656	4,83,656
					Total Object Head-- 28 :				4,83,656	0	0	0	4,83,656	4,83,656
					Total Sub Head :				5,69,975	0	0	0	5,69,975	5,69,975
					Total Minor Head 800 :				5,69,975	0	0	0	5,69,975	5,69,975
					Total Sub Major Head 0 :				5,69,975	0	0	0	5,69,975	5,69,975
					Total Major Head 3456 :				5,69,975	0	0	0	5,69,975	5,69,975
					Total of Month :				5,69,975	0	0	0	5,69,975	5,69,975

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	60	Voucher	29,679	0	0	0	29,679	29,679
					Total Object Head-- 1 :				29,679	0	0	0	29,679	29,679

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Run Date :

13/05/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	478	Voucher	31,500	0	0	0	31,500	31,500	
						Voted-Sixth-Schedule-Jaintia	479	Voucher	240	0	0	0	240	240	
					Total Object Head-- 2 :				31,740	0	0	0	31,740	31,740	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1898	Voucher	28,000	0	0	0	28,000	28,000	
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000	
					28. Professional Services.	Voted-Sixth-Schedule-Jaintia	894	Voucher	2,41,828	0	0	0	2,41,828	2,41,828	
					Total Object Head-- 28 :				2,41,828	0	0	0	2,41,828	2,41,828	
					Total Sub Head :				3,31,247	0	0	0	3,31,247	3,31,247	
					Total Minor Head 800 :				3,31,247	0	0	0	3,31,247	3,31,247	
					Total Sub Major Head 0 :				3,31,247	0	0	0	3,31,247	3,31,247	
					Total Major Head 3456 :				3,31,247	0	0	0	3,31,247	3,31,247	
					Total of Month :				3,31,247	0	0	0	3,31,247	3,31,247	
					Total of DDO 1200004 :				35,28,865	0	0	0	35,28,865	35,28,865	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													35,28,865		
<u>Summary of DDO wise expenditure</u>															

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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	3,39,253
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,12,660
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	28,000
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Jaintia	28,48,952
							35,28,865

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department :		Food and Civil Supplies and Consumers Affairs																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills																			
Month of Account:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	1,12,269	0	0	0	1,12,269	1,12,269							
							31	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710							
							33	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320							
							419	Voucher	16,448	0	0	0	16,448	16,448							
							421	Voucher	9,920	0	0	0	9,920	9,920							
							Total Object Head-- I :								6,59,667	0	35,330	0	6,24,337	6,59,667	
							Total Sub Head :								6,59,667	0	35,330	0	6,24,337	6,59,667	
							Total Minor Head I :								6,59,667	0	35,330	0	6,24,337	6,59,667	
							800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	55,459	0	3,500	0	51,959	55,459
														420	Voucher	2,776	0	0	0	2,776	2,776
Total Object Head-- I :														58,235	0	3,500	0	54,735	58,235		
Total Sub Head :														58,235	0	3,500	0	54,735	58,235		
Total Minor Head 800 :								58,235	0	3,500	0	54,735	58,235								
Total Sub Major Head 0 :								7,17,902	0	38,830	0	6,79,072	7,17,902								
Total Major Head 3456 :								7,17,902	0	38,830	0	6,79,072	7,17,902								
Total of Month :								7,17,902	0	38,830	0	6,79,072	7,17,902								

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
						Total Object Head-- 1 :			6,27,941	0	35,330	0	5,92,611	6,27,941
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	72,860	0	0	0	72,860	72,860
						Total Object Head-- 2 :			72,860	0	0	0	72,860	72,860
						Total Sub Head :			7,00,801	0	35,330	0	6,65,471	7,00,801
						Total Minor Head 1 :			7,00,801	0	35,330	0	6,65,471	7,00,801
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	55,459	0	3,500	0	51,959	55,459
						Total Object Head-- 1 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Head :			55,459	0	3,500	0	51,959	55,459
						Total Minor Head 800 :			55,459	0	3,500	0	51,959	55,459
						Total Sub Major Head 0 :			7,56,260	0	38,830	0	7,17,430	7,56,260
						Total Major Head 3456 :			7,56,260	0	38,830	0	7,17,430	7,56,260

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) 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 Hills																
Month of Account:		MAY/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
Total of Month :									7,56,260	0	38,830	0	7,17,430	7,56,260				
Month of Account:		JUN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
3456	00	001	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	1,92,320	0	16,000	0	1,76,320	1,92,320				
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,28,710	0	19,330	0	3,09,380	3,28,710				
						Voted-Sixth-Schedule-Khasi	297	Voucher	1,13,351	0	0	0	1,13,351	1,13,351				
					Total Object Head-- I :								6,34,381	0	35,330	0	5,99,051	6,34,381
					(02) Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	36,430	0	0	0	36,430	36,430				
						Total Object Head-- 2 :							36,430	0	0	0	36,430	36,430
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	622	Voucher	9,775	0	0	0	9,775	9,775				
						Voted-Sixth-Schedule-Khasi	661	Voucher	7,712	0	0	0	7,712	7,712				
					Total Object Head-- II :								17,487	0	0	0	17,487	17,487
					Total Sub Head :									6,88,298	0	35,330	0	6,52,968
Total Minor Head I :									6,88,298	0	35,330	0	6,52,968	6,88,298				
		800		(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	55,459	0	3,500	0	51,959	55,459				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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	Total Object Head-- 1 :				55,459	0	3,500	0	51,959	55,459
					Total Sub Head :				55,459	0	3,500	0	51,959	55,459
					Total Minor Head 800 :				55,459	0	3,500	0	51,959	55,459
					Total Sub Major Head 0 :				7,43,757	0	38,830	0	7,04,927	7,43,757
					Total Major Head 3456 :				7,43,757	0	38,830	0	7,04,927	7,43,757
					Total of Month :				7,43,757	0	38,830	0	7,04,927	7,43,757
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	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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				6,25,848	0	35,330	0	5,90,518	6,25,848

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) 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 Hills														
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		
Total Minor Head 1 :									6,25,848	0	35,330	0	5,90,518	6,25,848
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						
Total Object Head-- 1 :									55,459	0	3,500	0	51,959	55,459
Total Sub Head :									55,459	0	3,500	0	51,959	55,459
Total Minor Head 800 :									55,459	0	3,500	0	51,959	55,459
Total Sub Major Head 0 :									6,81,307	0	38,830	0	6,42,477	6,81,307
Total Major Head 3456 :									6,81,307	0	38,830	0	6,42,477	6,81,307
Total of Month :									6,81,307	0	38,830	0	6,42,477	6,81,307
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	(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
Total Object Head-- 1 :									3,42,322	0	15,000	0	3,27,322	3,42,322
				02. Wages	Voted-Sixth-Schedule-Khasi		532	Voucher	22,860	0	0	0	22,860	22,860

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

Up to Accounting Month March (Pre) of Financial Year 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 Hills

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	02. Wages				22,860	0	0	0	22,860	22,860
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	624	Voucher	10,184	0	0	0	10,184	10,184
					Total Object Head-- 2 :				10,184	0	0	0	10,184	10,184
					Total Object Head-- 11 :				10,184	0	0	0	10,184	10,184
					Total Sub Head :				3,75,366	0	15,000	0	3,60,366	3,75,366
					Total Minor Head 1 :				3,75,366	0	15,000	0	3,60,366	3,75,366
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	57,014	0	3,600	0	53,414	57,014
					Total Object Head-- 1 :				57,014	0	3,600	0	53,414	57,014
					Total Sub Head :				57,014	0	3,600	0	53,414	57,014
					Total Minor Head 800 :				57,014	0	3,600	0	53,414	57,014
					Total Sub Major Head 0 :				4,32,380	0	18,600	0	4,13,780	4,32,380
					Total Major Head 3456 :				4,32,380	0	18,600	0	4,13,780	4,32,380
					Total of Month :				4,32,380	0	18,600	0	4,13,780	4,32,380

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	144	Voucher	8,188	0	0	0	8,188	8,188
						Voted-Sixth-	145							

Voucher Wise Expenditure Report
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Shillong

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Run Date :

13/05/2025

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:		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				
					Total Object Head-- 1 :								6,29,459	0	35,000	0	5,94,459	6,29,459
					(02) Wages	Voted-Sixth-Schedule-Khasi	614	Voucher	11,430	0	0	0	11,430	11,430				
							Total Object Head-- 2 :								11,430	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	544	Voucher	40,000	0	0	0	40,000	40,000				
							Total Object Head-- 13 :								40,000	0	0	0
					Total Sub Head :								6,80,889	0	35,000	0	6,45,889	6,80,889
Total Minor Head 1 :								6,80,889	0	35,000	0	6,45,889	6,80,889					
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						
					Total Object Head-- 1 :								57,014	0	3,600	0	53,414	57,014
					Total Sub Head :								57,014	0	3,600	0	53,414	57,014
Total Minor Head 800 :								57,014	0	3,600	0	53,414	57,014					
Total Sub Major Head 0 :								7,37,903	0	38,600	0	6,99,303	7,37,903					

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

Up to Accounting Month March (Pre) of Financial Year 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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 3456 :									7,37,903	0	38,600	0	6,99,303	7,37,903
Total of Month :									7,37,903	0	38,600	0	6,99,303	7,37,903
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) 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	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
Total Object Head-- I :									7,60,324	0	43,000	0	7,17,324	7,60,324
					02. Wages	Voted-Sixth-Schedule-Khasi	503	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
					(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
Total Object Head-- II :									35,809	0	0	0	35,809	35,809
					(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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	15,144	15,144					
							66	Voucher	1,95,466	0	16,000	1,79,466	1,95,466					
					Total Object Head-- 1 :								6,32,602	0	26,000	0	6,06,602	6,32,602
					(02) Wages	Voted-Sixth-Schedule-Khasi	528	Voucher	11,430	0	0	11,430	11,430					
							Total Object Head-- 2 :								11,430	0	0	0
					Total Sub Head :								6,44,032	0	26,000	0	6,18,032	6,44,032
					Total Minor Head 1 :								6,44,032	0	26,000	0	6,18,032	6,44,032
					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	53,414	57,014		
Total Object Head-- 1 :										61,298	0	3,600	0	57,698	61,298			
Total Sub Head :										61,298	0	3,600	0	57,698	61,298			
Total Minor Head 800 :								61,298	0	3,600	0	57,698	61,298					
Total Sub Major Head 0 :								7,05,330	0	29,600	0	6,75,730	7,05,330					
Total Major Head 3456 :								7,05,330	0	29,600	0	6,75,730	7,05,330					
Total of Month :								7,05,330	0	29,600	0	6,75,730	7,05,330					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
							1022	Voucher	1,51,135	0	0	0	1,51,135	1,51,135
							1023	Voucher	34,751	0	0	0	34,751	34,751
							1024	Voucher	34,751	0	0	0	34,751	34,751
							162	Voucher	2,00,452	0	16,000	0	1,84,452	2,00,452
							196	Voucher	3,31,820	0	15,000	0	3,16,820	3,31,820
							535	Voucher	82,500	0	0	0	82,500	82,500
							806	Voucher	3,36,892	0	15,000	0	3,21,892	3,36,892
							922	Voucher	2,00,452	0	16,000	0	1,84,452	2,00,452
							Total Object Head-- I :							
Total Sub Head :								14,55,253	0	62,000	0	13,93,253	14,55,253	
Total Minor Head I :								14,55,253	0	62,000	0	13,93,253	14,55,253	
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		
					807	Voucher	58,685	0	3,600	0	55,085	58,685		
					Total Object Head-- I :								1,17,370	0

Voucher Wise Expenditure Report
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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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 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	(05) Mobile Shop On Van		Total Sub Head :				1,17,370	0	7,200	0	1,10,170	1,17,370
					Total Minor Head 800 :				1,17,370	0	7,200	0	1,10,170	1,17,370
					Total Sub Major Head 0 :				15,72,623	0	69,200	0	15,03,423	15,72,623
					Total Major Head 3456 :				15,72,623	0	69,200	0	15,03,423	15,72,623
					Total of Month :				15,72,623	0	69,200	0	15,03,423	15,72,623

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Khasi	302	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head-- 2 :				2,02,860	0	0	0	2,02,860	2,02,860
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	401	Voucher	9,074	0	0	0	9,074	9,074
					Total Object Head-- 11 :				9,074	0	0	0	9,074	9,074
					Total Sub Head :				2,11,934	0	0	0	2,11,934	2,11,934
					Total Minor Head 1 :				2,11,934	0	0	0	2,11,934	2,11,934
					Total Sub Major Head 0 :				2,11,934	0	0	0	2,11,934	2,11,934

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

Up to Accounting Month March (Pre) of Financial Year 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 Hills																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3456					Total Major Head	3456 :			2,11,934	0	0	0	2,11,934	2,11,934				
Total of Month :									2,11,934	0	0	0	2,11,934	2,11,934				
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	116	Voucher	2,00,452	0	23,000	0	1,77,452	2,00,452				
						Voted-Sixth-Schedule-Khasi	40	Voucher	3,71,643	0	15,000	0	3,56,643	3,71,643				
						Voted-Sixth-Schedule-Khasi	94	Voucher	19,960	0	0	0	19,960	19,960				
						Voted-Sixth-Schedule-Khasi	95	Voucher	57,216	0	0	0	57,216	57,216				
					Total Object Head-- I :								6,49,271	0	38,000	0	6,11,271	6,49,271
						02. Wages	Voted-Sixth-Schedule-Khasi	248	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 2 :								30,000	0	0	0	30,000	30,000
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	244	Voucher	25,099	0	0	0	25,099	25,099			
					Total Object Head-- II :								25,099	0	0	0	25,099	25,099
					Total Sub Head :									7,04,370	0	38,000	0	6,66,370
Total Minor Head I :									7,04,370	0	38,000	0	6,66,370	7,04,370				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	58,685	0	3,600	0	55,085	58,685	
Total Object Head-- 1 :									58,685	0	3,600	0	55,085	58,685
Total Sub Head :									58,685	0	3,600	0	55,085	58,685
Total Minor Head 800 :									58,685	0	3,600	0	55,085	58,685
Total Sub Major Head 0 :									7,63,055	0	41,600	0	7,21,455	7,63,055
Total Major Head 3456 :									7,63,055	0	41,600	0	7,21,455	7,63,055
Total of Month :									7,63,055	0	41,600	0	7,21,455	7,63,055
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	161	Voucher	2,00,452	0	23,000	0	1,77,452	2,00,452	
									82,500	0	0	0	82,500	82,500
									3,71,643	0	15,000	0	3,56,643	3,71,643
Total Object Head-- 1 :									6,54,595	0	38,000	0	6,16,595	6,54,595
									30,000	0	0	0	30,000	30,000
									31,500	0	0	0	31,500	31,500

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Total Object Head-- 2 :			61,500	0	0	0	61,500	61,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1063	Voucher	5,886	0	0	0	5,886	5,886
						Voted-Sixth-Schedule-Khasi	1163	Voucher	9,960	0	0	0	9,960	9,960
						Voted-Sixth-Schedule-Khasi	2034	Voucher	5,598	0	0	0	5,598	5,598
						Voted-Sixth-Schedule-Khasi	220	Voucher	15,119	0	0	0	15,119	15,119
						Total Object Head-- 11 :			36,563	0	0	0	36,563	36,563
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1801	Voucher	39,980	0	0	0	39,980	39,980
						Total Object Head-- 13 :			39,980	0	0	0	39,980	39,980
					Total Sub Head :				7,92,638	0	38,000	0	7,54,638	7,92,638
					Total Minor Head 1 :				7,92,638	0	38,000	0	7,54,638	7,92,638
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	58,685	0	3,600	0	55,085	58,685
						Total Object Head-- 1 :			58,685	0	3,600	0	55,085	58,685
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2058	Voucher	9,840	0	0	0	9,840	9,840
						Total Object Head-- 11 :			9,840	0	0	0	9,840	9,840
					Total Sub Head :				68,525	0	3,600	0	64,925	68,525
					Total Minor Head 800 :				68,525	0	3,600	0	64,925	68,525

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				8,61,163	0	41,600	0	8,19,563	8,61,163
					Total Major Head 3456 :				8,61,163	0	41,600	0	8,19,563	8,61,163
					Total of Month :				8,61,163	0	41,600	0	8,19,563	8,61,163
					Total of DDO 1200001 :				91,28,191	0	4,41,120	0	86,87,071	91,28,191
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									91,28,191
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						76,46,663
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						4,85,800
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,34,216
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,59,980
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						6,91,692
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						9,840

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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**91,28,191**

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

Up to Accounting Month March (Pre) of Financial Year 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:		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	0	28,000	28,000			
					Total Object Head-- 13 :								28,000	0	0	0	28,000	28,000
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	460	Voucher	8,09,184	0	0	0	8,09,184	8,09,184				
					Total Object Head-- 28 :								8,09,184	0	0	0	8,09,184	8,09,184
					Total Sub Head :								8,37,184	0	0	0	8,37,184	8,37,184
					Total Minor Head 800 :								8,37,184	0	0	0	8,37,184	8,37,184
					Total Sub Major Head 0 :								8,37,184	0	0	0	8,37,184	8,37,184
Total Major Head 3456 :								8,37,184	0	0	0	8,37,184	8,37,184					
Total of Month :								8,37,184	0	0	0	8,37,184	8,37,184					
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	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				
					Total Object Head-- 28 :								4,04,592	0	0	0	4,04,592	4,04,592
					Total Sub Head :								4,04,592	0	0	0	4,04,592	4,04,592
Total Minor Head 800 :								4,04,592	0	0	0	4,04,592	4,04,592					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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.)	
Total Sub Major Head 0 :									4,04,592	0	0	0	4,04,592	4,04,592
Total Major Head 3456 :									4,04,592	0	0	0	4,04,592	4,04,592
Total of Month :									4,04,592	0	0	0	4,04,592	4,04,592
Month of Account: 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
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
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
Total Object Head-- 28 :									5,93,232	0	0	0	5,93,232	5,93,232
Total Sub Head :									6,13,232	0	0	0	6,13,232	6,13,232
Total Minor Head 800 :									6,13,232	0	0	0	6,13,232	6,13,232
Total Sub Major Head 0 :									6,13,232	0	0	0	6,13,232	6,13,232
Total Major Head 3456 :									6,13,232	0	0	0	6,13,232	6,13,232
Total of Month :									6,13,232	0	0	0	6,13,232	6,13,232

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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	
Total Object Head-- 28 :									4,47,552	0	0	0	4,47,552	4,47,552	
Total Sub Head :									4,47,552	0	0	0	4,47,552	4,47,552	
Total Minor Head 800 :									4,47,552	0	0	0	4,47,552	4,47,552	
Total Sub Major Head 0 :									4,47,552	0	0	0	4,47,552	4,47,552	
Total Major Head 3456 :									4,47,552	0	0	0	4,47,552	4,47,552	
Total of Month :									4,47,552	0	0	0	4,47,552	4,47,552	

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	626	Voucher	28,000	0	0	0	28,000	28,000			
Total Object Head-- 13 :									28,000	0	0	0	28,000	28,000			
28. Professional Services.									Voted-Sixth-Schedule-Khasi	385	Voucher	2,23,776	0	0	0	2,23,776	2,23,776
									Voted-Sixth-Schedule-Khasi	386	Voucher	2,23,776	0	0	0	2,23,776	2,23,776
Total Object Head-- 28 :									4,47,552	0	0	0	4,47,552	4,47,552			
Total Sub Head :									4,75,552	0	0	0	4,75,552	4,75,552			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800			Total Minor Head	800 :			4,75,552	0	0	0	0	4,75,552	4,75,552
					Total Sub Major Head	0 :			4,75,552	0	0	0	0	4,75,552	4,75,552
					Total Major Head	3456 :			4,75,552	0	0	0	0	4,75,552	4,75,552
					Total of Month :				4,75,552	0	0	0	0	4,75,552	4,75,552
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	399	Voucher	2,23,776	0	0	0	0	2,23,776	2,23,776
					Total Object Head--	28 :			2,23,776	0	0	0	0	2,23,776	2,23,776
					Total Sub Head :				2,23,776	0	0	0	0	2,23,776	2,23,776
					Total Minor Head	800 :			2,23,776	0	0	0	0	2,23,776	2,23,776
					Total Sub Major Head	0 :			2,23,776	0	0	0	0	2,23,776	2,23,776
					Total Major Head	3456 :			2,23,776	0	0	0	0	2,23,776	2,23,776
					Total of Month :				2,23,776	0	0	0	0	2,23,776	2,23,776
					Total of DDO	1200002 :			30,01,888	0	0	0	0	30,01,888	30,01,888
Reconciliation Portion															

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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					30,01,888
<u>Summary of DDO wise expenditure</u>					
3456 00 800 (06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		76,000
3456 00 800 (06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi		29,25,888
					30,01,888

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
					Total Object Head-- I :								8,56,146	2,000	59,800	2,200	7,92,146	8,54,146
					02. Wages					Voted-Sixth-Schedule-Garo	179	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :								13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	597	Voucher	41,424	0	0	0	41,424	41,424
					Total Object Head-- II :								41,424	0	0	0	41,424	41,424
					Total Sub Head :								9,11,220	2,000	59,800	2,200	8,47,220	9,09,220
Total Minor Head I :								9,11,220	2,000	59,800	2,200	8,47,220	9,09,220					
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	55,459	0	13,400	0	42,059	55,459				
						Voted-Sixth-Schedule-Garo	565	Voucher	2,776	0	0	0	2,776	2,776				
					Total Object Head-- I :								58,235	0	13,400	0	44,835	58,235
					Total Sub Head :								58,235	0	13,400	0	44,835	58,235
Total Minor Head 800 :								58,235	0	13,400	0	44,835	58,235					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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		Total Sub Major Head 0 :										
				Total Major Head 3456 :										
				Total of Month :										
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178
						Voted-Sixth-Schedule-Garo	334	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104
						Voted-Sixth-Schedule-Garo	506	Voucher	11,499	0	0	0	11,499	11,499
				Total Object Head-- 1 :										
						Voted-Sixth-Schedule-Garo	382	Voucher	13,195	0	0	0	13,195	13,195
				Total Object Head-- 2 :										
				Total Sub Head :										
				Total Minor Head 1 :										
	800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	55,459	0	13,400	0	42,059	55,459
				Total Object Head-- 1 :										

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department : Food and Civil Supplies and Consumers Affairs																			
Treasury : William Nagar Treasury																			
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									55,459	0	13,400	0	42,059	55,459					
Total Minor Head 800 :									55,459	0	13,400	0	42,059	55,459					
Total Sub Major Head 0 :									8,94,435	2,000	73,200	2,200	8,17,035	8,92,435					
Total Major Head 3456 :									8,94,435	2,000	73,200	2,200	8,17,035	8,92,435					
Total of Month :									8,94,435	2,000	73,200	2,200	8,17,035	8,92,435					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	249	Voucher	1,93,178	0	16,000	0	1,77,178	1,93,178					
						Voted-Sixth-Schedule-Garo	251	Voucher	6,21,104	2,000	43,800	2,200	5,73,104	6,19,104					
					Total Object Head-- 1 :									8,14,282	2,000	59,800	2,200	7,50,282	8,12,282
					02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	13,650	0	0	0	13,650	13,650					
					Total Object Head-- 2 :									13,650	0	0	0	13,650	13,650
Total Sub Head :									8,27,932	2,000	59,800	2,200	7,63,932	8,25,932					
Total Minor Head 1 :									8,27,932	2,000	59,800	2,200	7,63,932	8,25,932					
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	55,459	0	13,400	0	42,059	55,459					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				55,459	0	13,400	0	42,059	55,459
					Total Sub Head :				55,459	0	13,400	0	42,059	55,459
					Total Minor Head 800 :				55,459	0	13,400	0	42,059	55,459
					Total Sub Major Head 0 :				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					Total Major Head 3456 :				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
					Total of Month :				8,83,391	2,000	73,200	2,200	8,05,991	8,81,391
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-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
					Total Object Head-- 1 :				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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	02. Wages	Total Object Head-- 2 :				14,725	0	0	0	14,725	14,725
				(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
					Total Object Head-- 11 :				37,372	0	0	0	37,372	37,372
				(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
					Total Object Head-- 13 :				46,701	0	0	0	46,701	46,701
					Total Sub Head :				8,98,375	2,000	55,800	2,200	8,38,375	8,96,375
					Total Minor Head 1 :				8,98,375	2,000	55,800	2,200	8,38,375	8,96,375
		800	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		49	Voucher	55,459	0	13,400	2,750	39,309	55,459
					Total Object Head-- 1 :				55,459	0	13,400	2,750	39,309	55,459
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		931	Voucher	3,100	0	0	0	3,100	3,100
					Total Object Head-- 11 :				3,100	0	0	0	3,100	3,100
					Total Sub Head :				58,559	0	13,400	2,750	42,409	58,559
					Total Minor Head 800 :				58,559	0	13,400	2,750	42,409	58,559
		911	(01) Refund Of	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 March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
Total Object Head-- 70 :									-39,666	0	0	0	-39,666	-39,666
Total Sub Head :									-39,666	0	0	0	-39,666	-39,666
Total Minor Head 911 :									-39,666	0	0	0	-39,666	-39,666
Total Sub Major Head 0 :									9,17,268	2,000	69,200	4,950	8,41,118	9,15,268
Total Major Head 3456 :									9,17,268	2,000	69,200	4,950	8,41,118	9,15,268
Total of Month :									9,17,268	2,000	69,200	4,950	8,41,118	9,15,268
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-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
Total Object Head-- 1 :									8,22,498	2,000	58,700	2,200	7,59,598	8,20,498
						02. Wages	437	Voucher	14,160	0	0	0	14,160	14,160
Total Object Head-- 2 :									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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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		
Total Sub Head :									8,36,658	2,000	58,700	2,200	7,73,758	8,34,658
Total Minor Head I :									8,36,658	2,000	58,700	2,200	7,73,758	8,34,658
		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
Total Object Head-- I :									57,014	0	13,400	2,750	40,864	57,014
Total Sub Head :									57,014	0	13,400	2,750	40,864	57,014
Total Minor Head 800 :									57,014	0	13,400	2,750	40,864	57,014
Total Sub Major Head 0 :									8,93,672	2,000	72,100	4,950	8,14,622	8,91,672
Total Major Head 3456 :									8,93,672	2,000	72,100	4,950	8,14,622	8,91,672
Total of Month :									8,93,672	2,000	72,100	4,950	8,14,622	8,91,672
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-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
Total Object Head-- I :									8,35,790	2,000	58,700	2,200	7,72,890	8,33,790

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	02. Wages	Voted-Sixth-Schedule-Garo		330	Voucher	13,688	0	0	0	13,688	13,688
Total Object Head-- 2 :									13,688	0	0	0	13,688	13,688
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		577	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		738	Voucher	13,442	0	0	0	13,442	13,442
					Voted-Sixth-Schedule-Garo		864	Voucher	15,129	0	0	0	15,129	15,129
Total Object Head-- 11 :									33,571	0	0	0	33,571	33,571
Total Sub Head :									8,83,049	2,000	58,700	2,200	8,20,149	8,81,049
Total Minor Head 1 :									8,83,049	2,000	58,700	2,200	8,20,149	8,81,049
		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
Total Object Head-- 1 :									57,014	0	13,400	2,750	40,864	57,014
Total Sub Head :									57,014	0	13,400	2,750	40,864	57,014
Total Minor Head 800 :									57,014	0	13,400	2,750	40,864	57,014
Total Sub Major Head 0 :									9,40,063	2,000	72,100	4,950	8,61,013	9,38,063
Total Major Head 3456 :									9,40,063	2,000	72,100	4,950	8,61,013	9,38,063
Total of Month :									9,40,063	2,000	72,100	4,950	8,61,013	9,38,063

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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-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						
					Total Object Head-- 1 :					8,13,768	1,497	58,700	2,200	7,51,371	8,12,271					
						02. Wages	Voted-Sixth-Schedule-Garo	485	Voucher	14,160	0	0	0	14,160	14,160					
					Total Object Head-- 2 :					14,160	0	0	0	14,160	14,160					
					Total Sub Head :					8,27,928	1,497	58,700	2,200	7,65,531	8,26,431					
					Total Minor Head 1 :					8,27,928	1,497	58,700	2,200	7,65,531	8,26,431					
					800			0	(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	
										Total Object Head-- 1 :					57,014	0	13,400	2,750	40,864	57,014
										Total Sub Head :					57,014	0	13,400	2,750	40,864	57,014
Total Minor Head 800 :										57,014	0	13,400	2,750	40,864	57,014					
Total Sub Major Head 0 :										8,84,942	1,497	72,100	4,950	8,06,395	8,83,445					
Total Major Head 3456 :					8,84,942	1,497	72,100	4,950	8,06,395	8,83,445										
Total of Month :					8,84,942	1,497	72,100	4,950	8,06,395	8,83,445										
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	Deduction Amount (as per A.G. A&E)											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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					
					Total Object Head-- 1 :								8,76,625	0	58,700	2,200	8,15,725	8,76,625	
					02. Wages					Voted-Sixth-Schedule-Garo	546	Voucher	13,688	0	0	0	13,688	13,688	
					Total Object Head-- 2 :								13,688	0	0	0	13,688	13,688	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	547	Voucher	43,230	0	0	0	43,230	43,230	
					Total Object Head-- 13 :								43,230	0	0	0	43,230	43,230	
					Total Sub Head :								9,33,543	0	58,700	2,200	8,72,643	9,33,543	
					Total Minor Head 1 :								9,33,543	0	58,700	2,200	8,72,643	9,33,543	
					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
Total Object Head-- 1 :										61,298	0	13,400	2,750	45,148	61,298				
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	882	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 11 :										2,000	0	0	0	2,000	2,000				

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200001 Dy. Commissioner Supply East Garo Hills 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		
Total Sub Head :									63,298	0	13,400	2,750	47,148	63,298
Total Minor Head 800 :									63,298	0	13,400	2,750	47,148	63,298
Total Sub Major Head 0 :									9,96,841	0	72,100	4,950	9,19,791	9,96,841
Total Major Head 3456 :									9,96,841	0	72,100	4,950	9,19,791	9,96,841
Total of Month :									9,96,841	0	72,100	4,950	9,19,791	9,96,841
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	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
Total Object Head-- 1 :									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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				27,848	0	0	0	27,848	27,848
					(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
					Total Object Head-- 2 :				32,708	0	0	0	32,708	32,708
					Total Sub Head :				16,79,170	0	1,12,400	2,200	15,64,570	16,79,170
					Total Minor Head 1 :				16,79,170	0	1,12,400	2,200	15,64,570	16,79,170
		800	(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
					Total Object Head-- 1 :				1,16,170	0	26,800	5,500	83,870	1,16,170
					Total Sub Head :				1,16,170	0	26,800	5,500	83,870	1,16,170
					Total Minor Head 800 :				1,16,170	0	26,800	5,500	83,870	1,16,170
					Total Sub Major Head 0 :				17,95,340	0	1,39,200	7,700	16,48,440	17,95,340
					Total Major Head 3456 :				17,95,340	0	1,39,200	7,700	16,48,440	17,95,340
					Total of Month :				17,95,340	0	1,39,200	7,700	16,48,440	17,95,340
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		William Nagar Treasury														
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	106	Voucher	180	0	0	0	180	180		
									Total Object Head-- 2 :		180	0	0	0	180	180
									Total Sub Head :		180	0	0	0	180	180
									Total Minor Head 1 :		180	0	0	0	180	180
		800		0	(05) Mobile Shop On Van	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	138	Voucher	3,300	0	0	0	3,300	3,300	
										Total Object Head-- 11 :		3,300	0	0	0	3,300
				Total Sub Head :		3,300	0	0	0	3,300	3,300					
				Total Minor Head 800 :		3,300	0	0	0	3,300	3,300					
				Total Sub Major Head 0 :		3,480	0	0	0	3,480	3,480					
				Total Major Head 3456 :		3,480	0	0	0	3,480	3,480					
Total of Month :		3,480	0	0	0	3,480	3,480									
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	6,20,156	0	37,700	0	5,82,456	6,20,156		
							26	Voucher	2,02,464	0	16,000	0	1,86,464	2,02,464		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				8,22,620	0	53,700	0	7,68,920	8,22,620
					02. Wages	Voted-Sixth-Schedule-Garo	418	Voucher	16,950	0	0	0	16,950	16,950
					Total Object Head-- 2 :				16,950	0	0	0	16,950	16,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	826	Voucher	29,856	0	0	0	29,856	29,856
					Total Object Head-- 11 :				29,856	0	0	0	29,856	29,856
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	427	Voucher	14,015	0	0	0	14,015	14,015
					Total Object Head-- 13 :				14,015	0	0	0	14,015	14,015
					Total Sub Head :				8,83,441	0	53,700	0	8,29,741	8,83,441
					Total Minor Head 1 :				8,83,441	0	53,700	0	8,29,741	8,83,441
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	58,085	0	13,400	2,750	41,935	58,085
					Total Object Head-- 1 :				58,085	0	13,400	2,750	41,935	58,085
					Total Sub Head :				58,085	0	13,400	2,750	41,935	58,085
					Total Minor Head 800 :				58,085	0	13,400	2,750	41,935	58,085
					Total Sub Major Head 0 :				9,41,526	0	67,100	2,750	8,71,676	9,41,526
					Total Major Head 3456 :				9,41,526	0	67,100	2,750	8,71,676	9,41,526
					Total of Month :				9,41,526	0	67,100	2,750	8,71,676	9,41,526

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,02,464	0	16,000	0	1,86,464	2,02,464									
															Voted-Sixth-Schedule-Garo	232	Voucher	6,20,156	0	37,700	0	5,82,456	6,20,156
					Total Object Head-- 1 :		8,52,140	0	53,700	0	7,98,440	8,52,140											
					02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	15,820	0	0	0	15,820	15,820									
															Total Object Head-- 2 :		15,820	0	0	0	15,820	15,820	
															06. Medical Treatment	Voted-Sixth-Schedule-Garo	1122	Voucher	63,467	0	0	0	63,467
					Total Object Head-- 6 :		63,467	0	0	0	63,467	63,467											
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1358	Voucher	10,520	0	0	0	10,520	10,520									
															Voted-Sixth-Schedule-Garo	1842	Voucher	19,350	0	0	0	19,350	19,350
					Total Object Head-- 11 :		52,030	0	0	0	52,030	52,030											
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1273	Voucher	40,545	0	0	0	40,545	40,545									
															Voted-Sixth-Schedule-Garo	684	Voucher	5,500	0	0	0	5,500	5,500
Total Sub Head :		10,29,502	0	53,700	0	9,75,802	10,29,502																

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head 1 :				10,29,502	0	53,700	0	9,75,802	10,29,502
3456	00	001							58,085	0	13,400	0	44,685	58,085
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		173	Voucher						
					Total Object Head-- 1 :				58,085	0	13,400	0	44,685	58,085
					Total Sub Head :				58,085	0	13,400	0	44,685	58,085
					Total Minor Head 800 :				58,085	0	13,400	0	44,685	58,085
					Total Sub Major Head 0 :				10,87,587	0	67,100	0	10,20,487	10,87,587
					Total Major Head 3456 :				10,87,587	0	67,100	0	10,20,487	10,87,587
					Total of Month :				10,87,587	0	67,100	0	10,20,487	10,87,587
					Total of DDO 1200001 :				1,12,08,000	13,497	8,50,600	41,800	1,03,02,103	1,11,94,503
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,11,94,503
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						99,24,344
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						1,71,714
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						63,467

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury :	William Nagar Treasury					
D.D.O. :	1200001 Dy. Commissioner Supply East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,26,961	
3456 00 1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,49,991	
3456 00 800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,89,292	
3456 00 800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,400	
3456 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-39,666	
					1,11,94,503	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : William Nagar Treasury															
D.D.O. : 1200002 President District Forum Williamnagar															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	800	(06) District Forum	0	02. Wages				39,390	0	0	0	39,390	39,390	
Total Sub Head :									39,390	0	0	0	39,390	39,390	
Total Minor Head 800 :									39,390	0	0	0	39,390	39,390	
Total Sub Major Head 0 :									39,390	0	0	0	39,390	39,390	
Total Major Head 3456 :									39,390	0	0	0	39,390	39,390	
Total of Month :									39,390	0	0	0	39,390	39,390	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	12,060	0	0	0	12,060	12,060	
						Voted-Sixth-Schedule-Garo	253	Voucher	15,270	0	0	0	15,270	15,270	
						Voted-Sixth-Schedule-Garo	254	Voucher	12,060	0	0	0	12,060	12,060	
Total Object Head-- 2 :									39,390	0	0	0	39,390	39,390	
						13. Office Expenses	Voted-Sixth-Schedule-Garo	385	Voucher	27,805	0	0	0	27,805	27,805
Total Object Head-- 13 :									27,805	0	0	0	27,805	27,805	
						28. Professional Services.	Voted-Sixth-Schedule-Garo	386	Voucher	2,33,074	0	0	0	2,33,074	2,33,074

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200002 President District Forum Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	387	Voucher	2,20,776	0	0	0	2,20,776	2,20,776
							471	Voucher	1,10,388	0	0	0	1,10,388	1,10,388
							472	Voucher	1,16,537	0	0	0	1,16,537	1,16,537
							552	Voucher	2,864	0	0	0	2,864	2,864
							553	Voucher	3,036	0	0	0	3,036	3,036
							Total Object Head-- 28 :							
Total Sub Head :								7,53,870	0	0	0	7,53,870	7,53,870	
Total Minor Head 800 :								7,53,870	0	0	0	7,53,870	7,53,870	
Total Sub Major Head 0 :								7,53,870	0	0	0	7,53,870	7,53,870	
Total Major Head 3456 :								7,53,870	0	0	0	7,53,870	7,53,870	
Total of Month :								7,53,870	0	0	0	7,53,870	7,53,870	
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-Garo	589	Voucher	12,060	0	0	0	12,060	12,060
							Total Object Head-- 2 :							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200002 President District Forum Williamnagar														
Month of Account: 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
Total Object Head-- 28 :									2,26,925	0	0	0	2,26,925	2,26,925
Total Sub Head :									2,38,985	0	0	0	2,38,985	2,38,985
Total Minor Head 800 :									2,38,985	0	0	0	2,38,985	2,38,985
Total Sub Major Head 0 :									2,38,985	0	0	0	2,38,985	2,38,985
Total Major Head 3456 :									2,38,985	0	0	0	2,38,985	2,38,985
Total of Month :									2,38,985	0	0	0	2,38,985	2,38,985
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				1,350	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Garo	332	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	337	Voucher	1,13,391	0	0	0	1,13,391	1,13,391
Total Object Head-- 2 :									13,860	0	0	0	13,860	13,860
Total Sub Major Head 0 :									1,13,391	0	0	0	1,13,391	1,13,391

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200002 President District Forum Williamnagar														
Month of Account: 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.)
Total Major Head 3456 :									2,33,217	0	0	0	2,33,217	2,33,217
Total of Month :									2,33,217	0	0	0	2,33,217	2,33,217
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) 8009 - 7610		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
Total Object Head-- 13 :									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
Total Object Head-- 28 :									2,33,217	0	0	0	2,33,217	2,33,217
Total Sub Head :									2,53,307	0	0	0	2,53,307	2,53,307
Total Minor Head 800 :									2,53,307	0	0	0	2,53,307	2,53,307
Total Sub Major Head 0 :									2,53,307	0	0	0	2,53,307	2,53,307
Total Major Head 3456 :									2,53,307	0	0	0	2,53,307	2,53,307
Total of Month :									2,53,307	0	0	0	2,53,307	2,53,307
Month of Account: NOV/2024														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	
						Total Object Head-- 2 :			1,43,580	0	0	0	1,43,580	1,43,580	
					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	
						Total Object Head-- 28 :			2,51,445	0	0	0	2,51,445	2,51,445	
						Total Sub Head :			3,95,025	0	0	0	3,95,025	3,95,025	
						Total Minor Head 800 :			3,95,025	0	0	0	3,95,025	3,95,025	
						Total Sub Major Head 0 :			3,95,025	0	0	0	3,95,025	3,95,025	
						Total Major Head 3456 :			3,95,025	0	0	0	3,95,025	3,95,025	
						Total of Month :			3,95,025	0	0	0	3,95,025	3,95,025	

Month of Account: DEC/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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				
					Total Object Head-- 2 :								28,320	0	0	0	28,320	28,320
					13. Office Expenses	Voted-Sixth-Schedule-Garo	732	Voucher	28,000	0	0	0	28,000	28,000				
						Total Object Head-- 13 :								28,000	0	0	0	28,000
					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				
						Total Object Head-- 27 :								3,06,644	0	0	0	3,06,644
					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				
					Total Object Head-- 28 :								4,75,548	0	0	0	4,75,548	4,75,548
					Total Sub Head :								8,38,512	0	0	0	8,38,512	8,38,512
					Total Minor Head 800 :								8,38,512	0	0	0	8,38,512	8,38,512
					Total Sub Major Head 0 :								8,38,512	0	0	0	8,38,512	8,38,512

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : William Nagar Treasury														
D.D.O. : 1200002 President District Forum Williamnagar														
Month of Account: 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.)	
Total Major Head 3456 :									8,38,512	0	0	0	8,38,512	8,38,512
Total of Month :									8,38,512	0	0	0	8,38,512	8,38,512
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth-Schedule-Garo	137	Voucher	37,710	0	0	0	37,710	37,710
Total Object Head-- 2 :									62,730	0	0	0	62,730	62,730
Total Sub Head :									62,730	0	0	0	62,730	62,730
Total Minor Head 800 :									62,730	0	0	0	62,730	62,730
Total Sub Major Head 0 :									62,730	0	0	0	62,730	62,730
Total Major Head 3456 :									62,730	0	0	0	62,730	62,730
Total of Month :									62,730	0	0	0	62,730	62,730
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : William Nagar Treasury

D.D.O. : 1200002 President District Forum Williamnagar

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	368	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750
					28. Professional Services.	Voted-Sixth-Schedule-Garo	295	Voucher	1,22,172	0	0	0	1,22,172	1,22,172
						Voted-Sixth-Schedule-Garo	296	Voucher	1,15,602	0	0	0	1,15,602	1,15,602
Total Object Head-- 28 :									2,37,774	0	0	0	2,37,774	2,37,774
Total Sub Head :									2,53,524	0	0	0	2,53,524	2,53,524
Total Minor Head 800 :									2,53,524	0	0	0	2,53,524	2,53,524
Total Sub Major Head 0 :									2,53,524	0	0	0	2,53,524	2,53,524
Total Major Head 3456 :									2,53,524	0	0	0	2,53,524	2,53,524
Total of Month :									2,53,524	0	0	0	2,53,524	2,53,524

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	283	Voucher	14,700	0	0	0	14,700	14,700
Total Object Head-- 2 :									14,700	0	0	0	14,700	14,700
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1123	Voucher	18,410	0	0	0	18,410	18,410

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** William Nagar Treasury**D.D.O. :** 1200002 President District Forum Williamnagar**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1124	Voucher	9,100	0	0	0	9,100	9,100	
Total Object Head-- 13 :									27,510	0	0	0	27,510	27,510	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	284	Voucher	1,22,172	0	0	0	1,22,172	1,22,172	
						Voted-Sixth-Schedule-Garo	285	Voucher	1,15,602	0	0	0	1,15,602	1,15,602	
Total Object Head-- 28 :									2,37,774	0	0	0	2,37,774	2,37,774	
Total Sub Head :									2,79,984	0	0	0	2,79,984	2,79,984	
Total Minor Head 800 :									2,79,984	0	0	0	2,79,984	2,79,984	
Total Sub Major Head 0 :									2,79,984	0	0	0	2,79,984	2,79,984	
Total Major Head 3456 :									2,79,984	0	0	0	2,79,984	2,79,984	
Total of Month :									2,79,984	0	0	0	2,79,984	2,79,984	
Total of DDO 1200002 :									36,35,011	0	0	0	36,35,011	36,35,011	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,35,011**Summary of DDO wise expenditure**3456 00 800 (06) District Forum****0****02. Wages****Voted-Sixth-Schedule-Garo****4,09,170**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury :	William Nagar Treasury					
D.D.O. :	1200002 President District Forum Williamnagar					
<u>Summary of DDO wise expenditure</u>						
3456 00 800 (06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		1,03,405	
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		28,15,792	
					36,35,011	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036					
							83	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715					
						Total Object Head-- I :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Head :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Minor Head I :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Sub Major Head 0 :								6,84,751	0	84,970	0	5,99,781	6,84,751
						Total Major Head 3456 :								6,84,751	0	84,970	0	5,99,781	6,84,751
Total of Month :																			
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	2,73,036	0	46,020	0	2,27,016	2,73,036					
							273	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715					
						Voted-Sixth-Schedule-Khasi	814	Voucher	14,016	0	0	0	14,016	14,016					
							834	Voucher	20,656	0	0	0	20,656	20,656					
						Total Object Head-- I :													

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

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Nongpoh Treasury														
D.D.O. : 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				7,19,423	0	84,970	0	6,34,453	7,19,423
				02. Wages		Voted-Sixth-Schedule-Khasi	476	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	477	Voucher	16,890	0	0	0	16,890	16,890
						Voted-Sixth-Schedule-Khasi	776	Voucher	16,890	0	0	0	16,890	16,890
						Voted-Sixth-Schedule-Khasi	777	Voucher	10,854	0	0	0	10,854	10,854
Total Object Head-- 2 :									56,694	0	0	0	56,694	56,694
Total Sub Head :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total Minor Head 1 :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total Sub Major Head 0 :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total Major Head 3456 :									7,76,117	0	84,970	0	6,91,147	7,76,117
Total of Month :									7,76,117	0	84,970	0	6,91,147	7,76,117
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		13	Voucher	2,78,327	0	46,020	0	2,32,307	2,78,327
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,11,715	0	38,950	0	3,72,765	4,11,715

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 3456 :									8,79,113	0	84,970	0	7,94,143	8,79,113
Total of Month :									8,79,113	0	84,970	0	7,94,143	8,79,113
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) 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
Total Object Head-- 1 :									6,90,042	0	79,950	0	6,10,092	6,90,042
Total Sub Head :									6,90,042	0	79,950	0	6,10,092	6,90,042
Total Minor Head 1 :									6,90,042	0	79,950	0	6,10,092	6,90,042
Total Sub Major Head 0 :									6,90,042	0	79,950	0	6,10,092	6,90,042
Total Major Head 3456 :									6,90,042	0	79,950	0	6,10,092	6,90,042
Total of Month :									6,90,042	0	79,950	0	6,10,092	6,90,042
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
					Total Object Head-- 1 :								7,02,716	0	79,950	0	6,22,766	7,02,716
					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				
					Total Object Head-- 2 :								28,548	0	0	0	28,548	28,548
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	623	Voucher	1,63,500	0	0	0	1,63,500	1,63,500				
							Total Object Head-- 6 :								1,63,500	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	983	Voucher	6,500	0	0	0	6,500	6,500				
							Total Object Head-- 11 :								6,500	0	0	0
					Total Sub Head :								9,01,264	0	79,950	0	8,21,314	9,01,264
					Total Minor Head 1 :								9,01,264	0	79,950	0	8,21,314	9,01,264
					Total Sub Major Head 0 :								9,01,264	0	79,950	0	8,21,314	9,01,264
					Total Major Head 3456 :								9,01,264	0	79,950	0	8,21,314	9,01,264
Total of Month :								9,01,264	0	79,950	0	8,21,314	9,01,264					
Month of Account:		SEP/2024																

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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				
					Total Object Head-- 1 :							6,15,851	0	79,950	0	5,35,901	6,15,851	
					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				
					Total Object Head-- 2 :							30,000	0	0	0	30,000	30,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	426	Voucher	19,339	0	0	0	19,339	19,339				
							Total Object Head-- 6 :							19,339	0	0	0	19,339
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	707	Voucher	9,644	0	0	0	9,644	9,644				
							Total Object Head-- 11 :							9,644	0	0	0	9,644
					Total Sub Head :								6,74,834	0	79,950	0	5,94,884	6,74,834
					Total Minor Head 1 :								6,74,834	0	79,950	0	5,94,884	6,74,834
					Total Sub Major Head 0 :								6,74,834	0	79,950	0	5,94,884	6,74,834
					Total Major Head 3456 :								6,74,834	0	79,950	0	5,94,884	6,74,834
Total of Month :								6,74,834	0	79,950	0	5,94,884	6,74,834					
Month of Account:		OCT/2024																

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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				
					Total Object Head-- 1 :								7,02,716	0	79,950	0	6,22,766	7,02,716
					(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				
							Total Object Head-- 2 :								30,000	0	0	0
					Total Sub Head :								7,32,716	0	79,950	0	6,52,766	7,32,716
					Total Minor Head 1 :								7,32,716	0	79,950	0	6,52,766	7,32,716
					Total Sub Major Head 0 :								7,32,716	0	79,950	0	6,52,766	7,32,716
Total Major Head 3456 :								7,32,716	0	79,950	0	6,52,766	7,32,716					
Total of Month :								7,32,716	0	79,950	0	6,52,766	7,32,716					
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	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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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	243	Voucher	1,93,750	0	41,000	0	1,52,750	1,93,750
Total Object Head-- 1 :									6,15,851	0	79,950	0	5,35,901	6,15,851
					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
Total Object Head-- 2 :									29,583	0	0	0	29,583	29,583
					(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
Total Object Head-- 11 :									15,340	0	0	0	15,340	15,340
Total Sub Head :									6,60,774	0	79,950	0	5,80,824	6,60,774
Total Minor Head 1 :									6,60,774	0	79,950	0	5,80,824	6,60,774
Total Sub Major Head 0 :									6,60,774	0	79,950	0	5,80,824	6,60,774
Total Major Head 3456 :									6,60,774	0	79,950	0	5,80,824	6,60,774
Total of Month :									6,60,774	0	79,950	0	5,80,824	6,60,774
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) 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
							164	Voucher	1,97,500	0	41,000	0	1,56,500	1,97,500				
							92	Voucher	4,30,051	0	38,950	0	3,91,101	4,30,051				
							979	Voucher	4,30,051	0	38,950	0	3,91,101	4,30,051				
					Total Object Head-- 1 :								12,55,102	0	1,59,900	0	10,95,202	12,55,102
					02. Wages	Voted-Sixth-Schedule-Khasi	644	Voucher	17,490	0	0	0	17,490	17,490				
							645	Voucher	12,093	0	0	0	12,093	12,093				
							Total Object Head-- 2 :								29,583	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	876	Voucher	11,153	0	0	0	11,153	11,153				
							Total Object Head-- 11 :								11,153	0	0	0
					Total Sub Head :								12,95,838	0	1,59,900	0	11,35,938	12,95,838
					Total Minor Head 1 :								12,95,838	0	1,59,900	0	11,35,938	12,95,838
					Total Sub Major Head 0 :								12,95,838	0	1,59,900	0	11,35,938	12,95,838
					Total Major Head 3456 :								12,95,838	0	1,59,900	0	11,35,938	12,95,838
Total of Month :								12,95,838	0	1,59,900	0	11,35,938	12,95,838					
Month of Account:		JAN/2025																

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	37	Voucher	15,000	0	0	0	15,000	15,000				
							43	Voucher	31,800	0	0	0	31,800	31,800				
					Total Object Head-- 1 :								46,800	0	0	0	46,800	46,800
					02. Wages	Voted-Sixth-Schedule-Khasi	70	Voucher	17,490	0	0	0	17,490	17,490				
							71	Voucher	12,093	0	0	0	12,093	12,093				
							Total Object Head-- 2 :								29,583	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	291	Voucher	10,369	0	0	0	10,369	10,369				
							Total Object Head-- 11 :								10,369	0	0	0
					Total Sub Head :								86,752	0	0	0	86,752	86,752
					Total Minor Head 1 :								86,752	0	0	0	86,752	86,752
					Total Sub Major Head 0 :								86,752	0	0	0	86,752	86,752
					Total Major Head 3456 :								86,752	0	0	0	86,752	86,752
					Total of Month :								86,752	0	0	0	86,752	86,752

Month of Account: FEB/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,31,794	0	38,950	0	3,92,844	4,31,794				
							124	Voucher	2,00,420	0	41,000	0	1,59,420	2,00,420				
					Total Object Head-- 1 :								6,32,214	0	79,950	0	5,52,264	6,32,214
					02. Wages	Voted-Sixth-Schedule-Khasi	358	Voucher	19,350	0	0	0	19,350	19,350				
							359	Voucher	14,145	0	0	0	14,145	14,145				
							Total Object Head-- 2 :								33,495	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	621	Voucher	13,335	0	0	0	13,335	13,335				
							Total Object Head-- 11 :								13,335	0	0	0
					Total Sub Head :								6,79,044	0	79,950	0	5,99,094	6,79,044
					Total Minor Head 1 :								6,79,044	0	79,950	0	5,99,094	6,79,044
					Total Sub Major Head 0 :								6,79,044	0	79,950	0	5,99,094	6,79,044
					Total Major Head 3456 :								6,79,044	0	79,950	0	5,99,094	6,79,044
					Total of Month :								6,79,044	0	79,950	0	5,99,094	6,79,044
					Month of Account: MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	149	Voucher	2,00,420	0	41,000	0	1,59,420	2,00,420				
							7	Voucher	4,31,794	0	38,950	0	3,92,844	4,31,794				
					Total Object Head-- 1 :							6,32,214	0	79,950	0	5,52,264	6,32,214	
					02. Wages	Voted-Sixth-Schedule-Khasi	437	Voucher	19,350	0	0	0	19,350	19,350				
							438	Voucher	15,750	0	0	0	15,750	15,750				
					Total Object Head-- 2 :							35,100	0	0	0	35,100	35,100	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2080	Voucher	7,922	0	0	0	7,922	7,922				
							2097	Voucher	7,271	0	0	0	7,271	7,271				
					Total Object Head-- 11 :							15,193	0	0	0	15,193	15,193	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2079	Voucher	37,500	0	0	0	37,500	37,500				
							2151	Voucher	2,960	0	0	0	2,960	2,960				
					Total Object Head-- 13 :							40,460	0	0	0	40,460	40,460	
					Total Sub Head :								7,22,967	0	79,950	0	6,43,017	7,22,967
					Total Minor Head 1 :								7,22,967	0	79,950	0	6,43,017	7,22,967
Total Sub Major Head 0 :								7,22,967	0	79,950	0	6,43,017	7,22,967					
Total Major Head 3456 :								7,22,967	0	79,950	0	6,43,017	7,22,967					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,22,967	0	79,950	0	6,43,017	7,22,967
Total of DDO 1200001 :									87,84,212	0	9,74,460	0	78,09,752	87,84,212
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														87,84,212
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						79,98,427
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,60,486
3456	00	1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						2,33,426
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,51,413
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						40,460
														87,84,212

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

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Nongpoh Treasury**D.D.O. :** 1200002 President District Forum Ri-Bhoi District Nongpoh**Month of Account:** APR/2024

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	246	Voucher	3,450	0	0	0	3,450	3,450	
						Voted-Sixth-Schedule-Khasi	247	Voucher	39,390	0	0	0	39,390	39,390	
Total Object Head-- 2 :									42,840	0	0	0	42,840	42,840	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	923	Voucher	4,59,856	0	0	0	4,59,856	4,59,856	
Total Object Head-- 28 :									4,59,856	0	0	0	4,59,856	4,59,856	
Total Sub Head :									5,02,696	0	0	0	5,02,696	5,02,696	

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

Up to Accounting Month March (Pre) 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:		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		Total Minor Head 800 :				5,02,696		0		0		5,02,696		5,02,696													
				Total Sub Major Head 0 :				5,02,696		0		0		5,02,696		5,02,696													
				Total Major Head 3456 :				5,02,696		0		0		5,02,696		5,02,696													
				Total of Month :				5,02,696		0		0		5,02,696		5,02,696													
Month of Account:		JUN/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
						Total Object Head-- 2 :				38,586		0		0		38,586		38,586		38,586		38,586		38,586					
						28. Professional Services.		Voted-Sixth-Schedule-Khasi		375		Voucher		2,29,928		0		0		2,29,928		2,29,928		2,29,928					
						Total Object Head-- 28 :				2,29,928		0		0		2,29,928		2,29,928		2,29,928		2,29,928							
				Total Sub Head :				2,68,514		0		0		2,68,514		2,68,514		2,68,514		2,68,514		2,68,514							
				Total Minor Head 800 :				2,68,514		0		0		2,68,514		2,68,514		2,68,514		2,68,514		2,68,514							
				Total Sub Major Head 0 :				2,68,514		0		0		2,68,514		2,68,514		2,68,514		2,68,514		2,68,514							
				Total Major Head 3456 :				2,68,514		0		0		2,68,514		2,68,514		2,68,514		2,68,514		2,68,514							
				Total of Month :				2,68,514		0		0		2,68,514		2,68,514		2,68,514		2,68,514		2,68,514							
Month of Account:		JUL/2024																											

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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	
Total Object Head-- 2 :									45,150	0	0	0	45,150	45,150	
					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 March (Pre) 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: 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				27,958	0	0	0	27,958	27,958
					Total Object Head-- 13 :									
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	396	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
					Total Object Head-- 28 :				2,36,363	0	0	0	2,36,363	2,36,363
					Total Sub Head :				3,09,471	0	0	0	3,09,471	3,09,471
					Total Minor Head 800 :				3,09,471	0	0	0	3,09,471	3,09,471
					Total Sub Major Head 0 :				3,09,471	0	0	0	3,09,471	3,09,471
					Total Major Head 3456 :				3,09,471	0	0	0	3,09,471	3,09,471
					Total of Month :				3,09,471	0	0	0	3,09,471	3,09,471
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	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	40,830	0	0	0	40,830	40,830
					Total Object Head-- 2 :				40,830	0	0	0	40,830	40,830
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	321	Voucher	2,36,363	0	0	0	2,36,363	2,36,363
					Total Object Head-- 28 :				2,36,363	0	0	0	2,36,363	2,36,363
					Total Sub Head :				2,77,193	0	0	0	2,77,193	2,77,193

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)
			Total Minor Head 800 :						2,77,193	0	0	0	2,77,193
			Total Sub Major Head 0 :						2,77,193	0	0	0	2,77,193
			Total Major Head 3456 :						2,77,193	0	0	0	2,77,193
			Total of Month :						2,77,193	0	0	0	2,77,193
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) 8009 - 7610	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
			Total Object Head-- 2 :						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
			Total Object Head-- 28 :						2,36,363	0	0	0	2,36,363
			Total Sub Head :						2,77,193	0	0	0	2,77,193
			Total Minor Head 800 :						2,77,193	0	0	0	2,77,193
			Total Sub Major Head 0 :						2,77,193	0	0	0	2,77,193
			Total Major Head 3456 :						2,77,193	0	0	0	2,77,193
			Total of Month :						2,77,193	0	0	0	2,77,193
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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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				
						Total Object Head-- 13 :		9,972	0	0	0	9,972	9,972					
					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				
						Total Object Head-- 28 :		2,54,855	0	0	0	2,54,855	2,54,855					
					Total Sub Head :								2,64,827	0	0	0	2,64,827	2,64,827
					Total Minor Head 800 :								2,64,827	0	0	0	2,64,827	2,64,827
					Total Sub Major Head 0 :								2,64,827	0	0	0	2,64,827	2,64,827
					Total Major Head 3456 :								2,64,827	0	0	0	2,64,827	2,64,827
Total of Month :								2,64,827	0	0	0	2,64,827	2,64,827					
Month of Account: 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-Schedule-Khasi	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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
Total Object Head-- 2 :									1,22,282	0	0	0	1,22,282	1,22,282	
					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	
Total Object Head-- 28 :									4,62,700	0	0	0	4,62,700	4,62,700	
Total Sub Head :									5,84,982	0	0	0	5,84,982	5,84,982	
Total Minor Head 800 :									5,84,982	0	0	0	5,84,982	5,84,982	
Total Sub Major Head 0 :									5,84,982	0	0	0	5,84,982	5,84,982	
Total Major Head 3456 :									5,84,982	0	0	0	5,84,982	5,84,982	
Total of Month :									5,84,982	0	0	0	5,84,982	5,84,982	
Month of Account: JAN/2025															
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	361	Voucher	6,877	0	0	0	6,877	6,877	
						Voted-Sixth-	362	Voucher	3,988	0	0	0	3,988	3,988	

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2025

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	363	Voucher	3,068	0	0	0	3,068	3,068	
						Voted-Sixth-Schedule-Khasi	364	Voucher	3,715	0	0	0	3,715	3,715	
Total Object Head-- 13 :									17,648	0	0	0	17,648	17,648	
Total Sub Head :									17,648	0	0	0	17,648	17,648	
Total Minor Head 800 :									17,648	0	0	0	17,648	17,648	
Total Sub Major Head 0 :									17,648	0	0	0	17,648	17,648	
Total Major Head 3456 :									17,648	0	0	0	17,648	17,648	
Total of Month :									17,648	0	0	0	17,648	17,648	

Month of Account: FEB/2025

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	365	Voucher	49,650	0	0	0	49,650	49,650	
Total Object Head-- 2 :									49,650	0	0	0	49,650	49,650	
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	360	Voucher	2,40,986	0	0	0	2,40,986	2,40,986	
Total Object Head-- 28 :									2,40,986	0	0	0	2,40,986	2,40,986	
Total Sub Head :									2,90,636	0	0	0	2,90,636	2,90,636	

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

Up to Accounting Month March (Pre) of Financial Year 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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
		3456		00		800		Total Minor Head 800 :		2,90,636	0	0	0	2,90,636	2,90,636
								Total Sub Major Head 0 :		2,90,636	0	0	0	2,90,636	2,90,636
								Total Major Head 3456 :		2,90,636	0	0	0	2,90,636	2,90,636
								Total of Month :		2,90,636	0	0	0	2,90,636	2,90,636
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	49,650	0	0	0	49,650	49,650	
								Total Object Head-- 2 :		49,650	0	0	0	49,650	49,650
					28. Professional Services.	Voted-Sixth-Schedule-Khasi	616	Voucher	1,22,172	0	0	0	1,22,172	1,22,172	
								Total Object Head-- 28 :		1,22,172	0	0	0	1,22,172	1,22,172
								Total Sub Head :		1,71,822	0	0	0	1,71,822	1,71,822
								Total Minor Head 800 :		1,71,822	0	0	0	1,71,822	1,71,822
								Total Sub Major Head 0 :		1,71,822	0	0	0	1,71,822	1,71,822
								Total Major Head 3456 :		1,71,822	0	0	0	1,71,822	1,71,822
								Total of Month :		1,71,822	0	0	0	1,71,822	1,71,822

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

Page No. 201

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Treasury	Nongpoh Treasury									
D.D.O. :	1200002 President District Forum Ri-Bhoi District Nongpoh									
		Total of DDO	<i>1200002</i>		32,74,896	0	0	0	32,74,896	32,74,896
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								32,74,896
<u>Summary of DDO wise expenditure</u>										
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Khasi				5,09,804
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi				55,578
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi				27,09,514
									32,74,896	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Tura Treasury																		
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924				
							426	Voucher	8,84,010	0	52,400	4,400	8,27,210	8,84,010				
							818	Voucher	44,648	0	0	0	44,648	44,648				
							821	Voucher	15,744	0	0	0	15,744	15,744				
					Total Object Head-- 1 :								12,48,326	0	90,900	4,400	11,53,026	12,48,326
									02. Wages	Voted-Sixth-Schedule-Garo	951	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :								12,060	0	0	0	12,060	12,060
					Total Sub Head :								12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total Minor Head 1 :								12,60,386	0	90,900	4,400	11,65,086	12,60,386
					Total Sub Major Head 0 :								12,60,386	0	90,900	4,400	11,65,086	12,60,386
Total Major Head 3456 :								12,60,386	0	90,900	4,400	11,65,086	12,60,386					
Total of Month :								12,60,386	0	90,900	4,400	11,65,086	12,60,386					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	178	Voucher	3,03,924	0	38,500	0	2,65,424	3,03,924				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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
Total Object Head-- 1 :									11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
					02. Wages	Voted-Sixth-Schedule-Garo	725	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Minor Head 1 :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Sub Major Head 0 :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Major Head 3456 :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total of Month :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
Total Object Head-- 1 :									11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
					02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	12,060	0	0	0	12,060	12,060

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

Up to Accounting Month March (Pre) of Financial Year 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: 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
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Minor Head 1 :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Sub Major Head 0 :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total Major Head 3456 :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Total of Month :									11,99,994	2,000	1,08,400	4,400	10,85,194	11,97,994
Month of Account: 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
Total Object Head-- 1 :									11,87,934	2,000	1,08,400	4,400	10,73,134	11,85,934
					02. Wages	Voted-Sixth-Schedule-Garo	936	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	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 March (Pre) 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: 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		
					Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
					Total Sub Head :					12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
					Total Minor Head 1 :					12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
					Total Sub Major Head 0 :					12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
					Total Major Head 3456 :					12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994
Total of Month :					12,39,994	2,000	1,08,400	4,400	11,25,194	12,37,994					
Month of Account: 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	
						Total Object Head-- 1 :					12,38,591	3,000	1,09,000	6,600	11,19,991
					02. Wages	Voted-Sixth-	558	Voucher	12,510	0	0	0	12,510	12,510	

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Tura Treasury														
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
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	02. Wages	Voted-Sixth-Schedule-Garo	932	Voucher	1,350	0	0	0	1,350	1,350
Total Object Head-- 2 :									13,860	0	0	0	13,860	13,860
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1290	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 13 :									90,000	0	0	0	90,000	90,000
Total Sub Head :									13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
Total Minor Head 1 :									13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
Total Sub Major Head 0 :									13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
Total Major Head 3456 :									13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
Total of Month :									13,42,451	3,000	1,09,000	6,600	12,23,851	13,39,451
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-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	6,600	7,82,892	8,55,992
Total Object Head-- 1 :									11,64,204	2,000	1,05,000	6,600	10,50,604	11,62,204
					02. Wages	Voted-Sixth-Schedule-Garo	990	Voucher	12,510	0	0	0	12,510	12,510

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Tura Treasury														
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
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
					Total Object Head-- 2 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
					Total Minor Head 1 :				12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
					Total Sub Major Head 0 :				12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
					Total Major Head 3456 :				12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
					Total of Month :				12,11,714	2,000	1,05,000	6,600	10,98,114	12,09,714
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
					Total Object Head-- 1 :				11,64,204	2,000	1,05,000	6,600	10,50,604	11,62,204

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

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Tura Treasury														
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura														
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	02. Wages				12,510	0	0	0	12,510	12,510
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1344	Voucher	30,919	0	0	0	30,919	30,919
					Total Object Head-- 2 :				30,919	0	0	0	30,919	30,919
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1074	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				13,46,577	1,000	1,05,000	6,600	12,33,977	13,45,577
					Total Sub Head :				13,46,577	1,000	1,05,000	6,600	12,33,977	13,45,577
					Total Minor Head 1 :				13,46,577	1,000	1,05,000	6,600	12,33,977	13,45,577
					Total Sub Major Head 0 :				13,46,577	1,000	1,05,000	6,600	12,33,977	13,45,577
					Total Major Head 3456 :				13,46,577	1,000	1,05,000	6,600	12,33,977	13,45,577
					Total of Month :				13,46,577	1,000	1,05,000	6,600	12,33,977	13,45,577
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	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

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Tura Treasury																	
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura																	
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	0	(02) District Civil Supplies Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	3,12,164	0	38,500	0	2,73,664	3,12,164					
							375	Voucher	8,74,276	0	66,500	6,600	8,01,176	8,74,276					
							928	Voucher	1,21,672	0	7,820	0	1,13,852	1,21,672					
					Total Object Head-- 1 :								26,30,224	0	2,25,640	11,000	23,93,584	26,30,224	
										02. Wages	Voted-Sixth-Schedule-Garo	643	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :								12,510	0	0	0	12,510	12,510	
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2391	Voucher	72,173	0	0	0	72,173	72,173
					Total Object Head-- 11 :								72,173	0	0	0	72,173	72,173	
					Total Sub Head :								27,14,907	0	2,25,640	11,000	24,78,267	27,14,907	
					Total Minor Head 1 :								27,14,907	0	2,25,640	11,000	24,78,267	27,14,907	
Total Sub Major Head 0 :								27,14,907	0	2,25,640	11,000	24,78,267	27,14,907						
Total Major Head 3456 :								27,14,907	0	2,25,640	11,000	24,78,267	27,14,907						
Total of Month :								27,14,907	0	2,25,640	11,000	24,78,267	27,14,907						
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Tura Treasury															
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura															
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	173	Voucher	12,510	0	0	0	12,510	12,510	
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	207	Voucher	1,42,245	0	0	0	1,42,245	1,42,245	
Total Object Head-- 13 :									1,42,245	0	0	0	1,42,245	1,42,245	
Total Sub Head :									1,54,755	0	0	0	1,54,755	1,54,755	
Total Minor Head 1 :									1,54,755	0	0	0	1,54,755	1,54,755	
Total Sub Major Head 0 :									1,54,755	0	0	0	1,54,755	1,54,755	
Total Major Head 3456 :									1,54,755	0	0	0	1,54,755	1,54,755	
Total of Month :									1,54,755	0	0	0	1,54,755	1,54,755	
Month of Account: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	116	Voucher	8,79,586	0	66,500	0	8,13,086	8,79,586	
						Voted-Sixth-Schedule-Garo	517	Voucher	4,40,114	0	46,320	0	3,93,794	4,40,114	
Total Object Head-- 1 :									13,19,700	0	1,12,820	0	12,06,880	13,19,700	
					02. Wages	Voted-Sixth-Schedule-Garo	1047	Voucher	3,240	0	0	0	3,240	3,240	

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Tura Treasury															
D.D.O. : 1200001 Dy.Commissioner Of Supply West Garo Hills Tura															
Month of Account: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	820	Voucher	12,510	0	0	0	12,510	12,510	
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1331	Voucher	40,000	0	0	0	40,000	40,000	
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									13,75,450	0	1,12,820	0	12,62,630	13,75,450	
Total Minor Head 1 :									13,75,450	0	1,12,820	0	12,62,630	13,75,450	
Total Sub Major Head 0 :									13,75,450	0	1,12,820	0	12,62,630	13,75,450	
Total Major Head 3456 :									13,75,450	0	1,12,820	0	12,62,630	13,75,450	
Total of Month :									13,75,450	0	1,12,820	0	12,62,630	13,75,450	
Month of Account: MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	8,17,222	2,000	49,000	0	7,66,222	8,15,222	
						Voted-Sixth-Schedule-Garo	657	Voucher	4,40,114	0	46,320	0	3,93,794	4,40,114	
						Voted-Sixth-Schedule-Garo	846	Voucher	62,364	0	0	0	62,364	62,364	
Total Object Head-- 1 :									13,19,700	2,000	95,320	0	12,22,380	13,17,700	

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Tura Treasury												
D.D.O. :		1200001 Dy.Commissioner Of Supply West Garo Hills Tura												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	628	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1442	Voucher	54,081	0	0	0	54,081	54,081
Total Object Head-- 11 :									54,081	0	0	0	54,081	54,081
Total Sub Head :									13,89,531	2,000	95,320	0	12,92,211	13,87,531
Total Minor Head 1 :									13,89,531	2,000	95,320	0	12,92,211	13,87,531
Total Sub Major Head 0 :									13,89,531	2,000	95,320	0	12,92,211	13,87,531
Total Major Head 3456 :									13,89,531	2,000	95,320	0	12,92,211	13,87,531
Total of Month :									13,89,531	2,000	95,320	0	12,92,211	13,87,531
Total of DDO 1200001 :									1,56,12,467	16,000	12,73,880	55,000	1,42,67,587	1,55,96,467
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,55,96,467	
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,48,85,899
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,56,150

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Shillong

Page No.

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Run Date :

13/05/2025

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

3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,32,173
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,22,245
							1,55,96,467

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																
Department : Food and Civil Supplies and Consumers Affairs																
Treasury : Tura Treasury																
D.D.O. : 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	171	Voucher	1,08,740	0	10,000	0	98,740	1,08,740		
									5,440	0	0	0	5,440	5,440		
									Total Object Head-- 1 :		1,14,180	0	10,000	0	1,04,180	1,14,180
					02. Wages	Voted-Sixth-Schedule-Garo	678	Voucher	24,436	0	0	0	24,436	24,436		
									Total Object Head-- 2 :		24,436	0	0	0	24,436	24,436
									Total Sub Head :		1,38,616	0	10,000	0	1,28,616	1,38,616
					Total Minor Head 800 :		1,38,616	0	10,000	0	1,28,616	1,38,616				
					Total Sub Major Head 0 :		1,38,616	0	10,000	0	1,28,616	1,38,616				
					Total Major Head 3456 :		1,38,616	0	10,000	0	1,28,616	1,38,616				
					Total of Month :		1,38,616	0	10,000	0	1,28,616	1,38,616				
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	184	Voucher	1,08,740	0	10,000	0	98,740	1,08,740		
									Total Object Head-- 1 :		1,08,740	0	10,000	0	98,740	1,08,740
									02. Wages	Voted-Sixth-Schedule-Garo	964	Voucher	12,060	0	0	0

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Tura Treasury

D.D.O. : 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	965	Voucher	16,890	0	0	0	16,890	16,890	
Total Object Head-- 2 :									28,950	0	0	0	28,950	28,950	
					28. Professional Services.	Voted-Sixth-Schedule-Garo	1275	Voucher	7,64,734	0	0	0	7,64,734	7,64,734	
Total Object Head-- 28 :									7,64,734	0	0	0	7,64,734	7,64,734	
Total Sub Head :									9,02,424	0	10,000	0	8,92,424	9,02,424	
Total Minor Head 800 :									9,02,424	0	10,000	0	8,92,424	9,02,424	
Total Sub Major Head 0 :									9,02,424	0	10,000	0	8,92,424	9,02,424	
Total Major Head 3456 :									9,02,424	0	10,000	0	8,92,424	9,02,424	
Total of Month :									9,02,424	0	10,000	0	8,92,424	9,02,424	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	800	(06) District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	381	Voucher	1,08,740	0	10,000	0	98,740	1,08,740	
Total Object Head-- 1 :									1,08,740	0	10,000	0	98,740	1,08,740	
					02. Wages	Voted-Sixth-Schedule-Garo	1163	Voucher	28,015	0	0	0	28,015	28,015	
Total Object Head-- 2 :									28,015	0	0	0	28,015	28,015	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Tura Treasury												
D.D.O. :		1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1501	Voucher	25,970	0	0	0	25,970	25,970
Total Object Head-- 13 :									25,970	0	0	0	25,970	25,970
Total Sub Head :									1,62,725	0	10,000	0	1,52,725	1,62,725
Total Minor Head 800 :									1,62,725	0	10,000	0	1,52,725	1,62,725
Total Sub Major Head 0 :									1,62,725	0	10,000	0	1,52,725	1,62,725
Total Major Head 3456 :									1,62,725	0	10,000	0	1,52,725	1,62,725
Total of Month :									1,62,725	0	10,000	0	1,52,725	1,62,725
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	01. Salary	Voted-Sixth-Schedule-Garo	91	Voucher	1,08,740	0	10,000	0	98,740	1,08,740
Total Object Head-- 1 :									1,08,740	0	10,000	0	98,740	1,08,740
Total Sub Head :									1,36,886	0	10,000	0	1,26,886	1,36,886
Total Minor Head 800 :									1,36,886	0	10,000	0	1,26,886	1,36,886
Total Object Head-- 2 :									28,146	0	0	0	28,146	28,146
Total Sub Head :									1,36,886	0	10,000	0	1,26,886	1,36,886
Total Minor Head 800 :									1,36,886	0	10,000	0	1,26,886	1,36,886

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,36,886	0	10,000	0	1,26,886	1,36,886
Total Major Head 3456 :									1,36,886	0	10,000	0	1,26,886	1,36,886
Total of Month :									1,36,886	0	10,000	0	1,26,886	1,36,886
Month of Account: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Total Object Head-- 1 :									1,12,006	0	10,000	0	1,02,006	1,12,006
					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
Total Object Head-- 2 :									31,958	0	0	0	31,958	31,958
					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
Total Object Head-- 28 :									4,46,768	0	0	0	4,46,768	4,46,768
Total Sub Head :									5,90,732	0	10,000	0	5,80,732	5,90,732
Total Minor Head 800 :									5,90,732	0	10,000	0	5,80,732	5,90,732

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills**Month of Account:** 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		
Total Sub Major Head 0 :									5,90,732	0	10,000	0	5,80,732	5,90,732
Total Major Head 3456 :									5,90,732	0	10,000	0	5,80,732	5,90,732
Total of Month :									5,90,732	0	10,000	0	5,80,732	5,90,732

Month of Account: 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	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
Total Object Head-- 1 :									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
Total Object Head-- 2 :									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
Total Object Head-- 28 :									2,23,384	0	0	0	2,23,384	2,23,384
Total Sub Head :									3,64,583	0	10,000	0	3,54,583	3,64,583
Total Minor Head 800 :									3,64,583	0	10,000	0	3,54,583	3,64,583
Total Sub Major Head 0 :									3,64,583	0	10,000	0	3,54,583	3,64,583
Total Major Head 3456 :									3,64,583	0	10,000	0	3,54,583	3,64,583

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES

Department : Food and Civil Supplies and Consumers Affairs

Treasury : Tura Treasury

D.D.O. : 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills

Month of Account: 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		
Total of Month :									3,64,583	0	10,000	0	3,54,583	3,64,583	

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

Month of Account: NOV/2024

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Run Date :

13/05/2025

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
Total Object Head-- 1 :									2,28,218	0	20,000	0	2,08,218	2,28,218
					02. Wages	Voted-Sixth-Schedule-Garo	543	Voucher	28,749	0	0	0	28,749	28,749
Total Object Head-- 2 :									28,749	0	0	0	28,749	28,749
					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
Total Object Head-- 13 :									28,389	0	0	0	28,389	28,389
					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
Total Object Head-- 28 :									3,69,822	0	0	0	3,69,822	3,69,822
Total Sub Head :									6,55,178	0	20,000	0	6,35,178	6,55,178
Total Minor Head 800 :									6,55,178	0	20,000	0	6,35,178	6,55,178
Total Sub Major Head 0 :									6,55,178	0	20,000	0	6,35,178	6,55,178
Total Major Head 3456 :									6,55,178	0	20,000	0	6,35,178	6,55,178

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Tura Treasury														
D.D.O. : 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills														
Month of Account: 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			
Total of Month :									6,55,178	0	20,000	0	6,35,178	6,55,178
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	172	Voucher	29,582	0	0	0	29,582	29,582
Total Object Head-- 2 :									29,582	0	0	0	29,582	29,582
					28. Professional Services.	Voted-Sixth-Schedule-Garo	177	Voucher	1,02,718	0	0	0	1,02,718	1,02,718
Total Object Head-- 28 :									1,02,718	0	0	0	1,02,718	1,02,718
Total Sub Head :									1,32,300	0	0	0	1,32,300	1,32,300
Total Minor Head 800 :									1,32,300	0	0	0	1,32,300	1,32,300
Total Sub Major Head 0 :									1,32,300	0	0	0	1,32,300	1,32,300
Total Major Head 3456 :									1,32,300	0	0	0	1,32,300	1,32,300
Total of Month :									1,32,300	0	0	0	1,32,300	1,32,300
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** FEB/2025

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	101	Voucher	1,14,109	0	10,000	0	1,04,109	1,14,109
Total Object Head-- 1 :									1,14,109	0	10,000	0	1,04,109	1,14,109
					02. Wages	Voted-Sixth-Schedule-Garo	69	Voucher	29,176	0	0	0	29,176	29,176
Total Object Head-- 2 :									29,176	0	0	0	29,176	29,176
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1687	Voucher	514	0	0	0	514	514
						Voted-Sixth-Schedule-Garo	982	Voucher	1,060	0	0	0	1,060	1,060
Total Object Head-- 13 :									1,574	0	0	0	1,574	1,574
					28. Professional Services.	Voted-Sixth-Schedule-Garo	887	Voucher	2,26,244	0	0	0	2,26,244	2,26,244
Total Object Head-- 28 :									2,26,244	0	0	0	2,26,244	2,26,244
Total Sub Head :									3,71,103	0	10,000	0	3,61,103	3,71,103
Total Minor Head 800 :									3,71,103	0	10,000	0	3,61,103	3,71,103
Total Sub Major Head 0 :									3,71,103	0	10,000	0	3,61,103	3,71,103
Total Major Head 3456 :									3,71,103	0	10,000	0	3,61,103	3,71,103
Total of Month :									3,71,103	0	10,000	0	3,61,103	3,71,103

Month of Account: MAR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	322	Voucher	1,14,109	0	10,000	0	1,04,109	1,14,109
Total Object Head-- 1 :									1,14,109	0	10,000	0	1,04,109	1,14,109
					02. Wages	Voted-Sixth-Schedule-Garo	589	Voucher	29,522	0	0	0	29,522	29,522
Total Object Head-- 2 :									29,522	0	0	0	29,522	29,522
					13. Office Expenses	Voted-Sixth-Schedule-Garo	567	Voucher	13,878	0	0	0	13,878	13,878
Total Object Head-- 13 :									13,878	0	0	0	13,878	13,878
					28. Professional Services.	Voted-Sixth-Schedule-Garo	699	Voucher	2,26,244	0	0	0	2,26,244	2,26,244
Total Object Head-- 28 :									2,26,244	0	0	0	2,26,244	2,26,244
Total Sub Head :									3,83,753	0	10,000	0	3,73,753	3,83,753
Total Minor Head 800 :									3,83,753	0	10,000	0	3,73,753	3,83,753
Total Sub Major Head 0 :									3,83,753	0	10,000	0	3,73,753	3,83,753
Total Major Head 3456 :									3,83,753	0	10,000	0	3,73,753	3,83,753
Total of Month :									3,83,753	0	10,000	0	3,73,753	3,83,753
Total of DDO 1200002 :									45,75,492	0	1,20,000	0	44,55,492	45,75,492

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

**Voucher Wise Expenditure Report
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES						
Department :	Food and Civil Supplies and Consumers Affairs							
Treasury	Tura Treasury							
D.D.O. :	1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills							
DDO wise Total (Original +Reconciliation+IA) :					45,75,492			
<u>Summary of DDO wise expenditure</u>								
3456	00	800	(06)	District Forum	0	01. Salary	Voted-Sixth-Schedule-Garo	13,53,272
3456	00	800	(06)	District Forum	0	02. Wages	Voted-Sixth-Schedule-Garo	3,45,727
3456	00	800	(06)	District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	69,811
3456	00	800	(06)	District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo	28,06,682
								45,75,492

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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							
				Total Object Head-- 1 :								4,13,270	0	18,200	0	3,95,070	4,13,270				
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	37,060	0	0	0	37,060	37,060						
				Total Object Head-- 2 :								37,060	0	0	0	37,060	37,060				
				Total Sub Head :								4,50,330	0	18,200	0	4,32,130	4,50,330				
				Total Minor Head 1 :								4,50,330	0	18,200	0	4,32,130	4,50,330				
				800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	48,617	0	3,100	0	45,517	48,617			
								Total Object Head-- 1 :								48,617	0	3,100	0	45,517	48,617
								Total Sub Head :								48,617	0	3,100	0	45,517	48,617
								Total Minor Head 800 :								48,617	0	3,100	0	45,517	48,617
Total Sub Major Head 0 :								4,98,947	0	21,300	0	4,77,647	4,98,947								
Total Major Head 3456 :								4,98,947	0	21,300	0	4,77,647	4,98,947								
Total of Month :								4,98,947	0	21,300	0	4,77,647	4,98,947								
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	7610					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAY/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	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	20,736	0	0	0	20,736	20,736			
							84	Voucher	4,13,270	0	14,200	0	3,99,070	4,13,270			
							Total Object Head-- 1 :		4,34,006	0	14,200	0	4,19,806	4,34,006			
					(02) Wages	Voted-Sixth-Schedule-Garo	445	Voucher	37,060	0	0	37,060	37,060				
							Total Object Head-- 2 :		37,060	0	0	37,060	37,060				
							Total Sub Head :		4,71,066	0	14,200	0	4,56,866	4,71,066			
					Total Minor Head 1 :		4,71,066	0	14,200	0	4,56,866	4,71,066					
					800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	2,424	0	0	0	2,424	2,424
										83	Voucher	48,617	0	3,100	0	45,517	48,617
										Total Object Head-- 1 :		51,041	0	3,100	0	47,941	51,041
Total Sub Head :		51,041	0	3,100						0	47,941	51,041					
Total Minor Head 800 :		51,041	0	3,100						0	47,941	51,041					
Total Sub Major Head 0 :		5,22,107	0	17,300	0	5,04,807	5,22,107										
Total Major Head 3456 :		5,22,107	0	17,300	0	5,04,807	5,22,107										
Total of Month :		5,22,107	0	17,300	0	5,04,807	5,22,107										
Month of Account:		JUN/2024															

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
Total Object Head-- 1 :									4,13,270	0	14,200	0	3,99,070	4,13,270
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	37,060	0	0	0	37,060	37,060
Total Object Head-- 2 :									37,060	0	0	0	37,060	37,060
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	324	Voucher	1,95,742	0	0	0	1,95,742	1,95,742
Total Object Head-- 6 :									1,95,742	0	0	0	1,95,742	1,95,742
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	24,432	0	0	0	24,432	24,432
Total Object Head-- 11 :									24,432	0	0	0	24,432	24,432
Total Sub Head :									6,70,504	0	14,200	0	6,56,304	6,70,504
Total Minor Head 1 :									6,70,504	0	14,200	0	6,56,304	6,70,504
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	48,617	0	3,100	0	45,517	48,617
Total Object Head-- 1 :									48,617	0	3,100	0	45,517	48,617
Total Sub Head :									48,617	0	3,100	0	45,517	48,617
Total Minor Head 800 :									48,617	0	3,100	0	45,517	48,617
Total Sub Major Head 0 :									7,19,121	0	17,300	0	7,01,821	7,19,121
Total Major Head 3456 :									7,19,121	0	17,300	0	7,01,821	7,19,121

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total of Month :									7,19,121	0	17,300	0	7,01,821	7,19,121						
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) 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	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						
					Total Object Head-- 1 :					3,86,549	0	9,200	0	3,77,349	3,86,549					
						02. Wages	Voted-Sixth-Schedule-Garo	301	Voucher	37,060	0	0	0	37,060	37,060					
					Total Object Head-- 2 :					37,060	0	0	0	37,060	37,060					
					Total Sub Head :					4,23,609	0	9,200	0	4,14,409	4,23,609					
					Total Minor Head 1 :					4,23,609	0	9,200	0	4,14,409	4,23,609					
					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	
										Total Object Head-- 1 :					48,617	0	3,100	0	45,517	48,617
										Total Sub Head :					48,617	0	3,100	0	45,517	48,617
Total Minor Head 800 :										48,617	0	3,100	0	45,517	48,617					
Total Sub Major Head 0 :					4,72,226	0	12,300	0	4,59,926	4,72,226										

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: 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.)				
Total Major Head 3456 :									4,72,226	0	12,300	0	4,59,926	4,72,226				
Total of Month :									4,72,226	0	12,300	0	4,59,926	4,72,226				
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) 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				
				Total Object Head-- 1 :								3,47,361	0	9,400	0	3,37,961	3,47,361	
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	12,510	0	0	0	12,510	12,510	12,510			
				Total Object Head-- 2 :								12,510	0	0	0	12,510	12,510	
				(11) Travel Expenses, Conveyance Allowances	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	639	Voucher	27,670	0	0	0	27,670	27,670	27,670			
				Total Object Head-- 11 :								27,670	0	0	0	27,670	27,670	
				Total Sub Head :								3,87,541	0	9,400	0	3,78,141	3,87,541	
				Total Minor Head 1 :								3,87,541	0	9,400	0	3,78,141	3,87,541	
				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
								Total Object Head-- 1 :								50,016	0	3,200
(11) Travel Expenses, Conveyance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	619					Voucher	4,800	0	0	0	4,800	4,800				

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Bagmara Treasury														
D.D.O. : 1200001 Deputy Commissioner Supply South Garo Hills Bagmara														
Month of Account: 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	(05) Mobile Shop On Van 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				4,800	0	0	0	4,800	4,800
					Total Sub Head :				54,816	0	3,200	0	51,616	54,816
					Total Minor Head 800 :				54,816	0	3,200	0	51,616	54,816
					Total Sub Major Head 0 :				4,42,357	0	12,600	0	4,29,757	4,42,357
					Total Major Head 3456 :				4,42,357	0	12,600	0	4,29,757	4,42,357
					Total of Month :				4,42,357	0	12,600	0	4,29,757	4,42,357
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) 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		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
					Total Object Head-- 1 :				3,50,159	0	9,400	0	3,40,759	3,50,159
				02. Wages	Voted-Sixth-Schedule-Garo		381	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510
					Total Sub Head :				3,62,669	0	9,400	0	3,53,269	3,62,669

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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		Total Minor Head 1 :			3,62,669	0	9,400	0	3,53,269	3,62,669
		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	
				Total Object Head-- 1 :				50,016	0	3,200	0	46,816	50,016	
				Total Sub Head :				50,016	0	3,200	0	46,816	50,016	
				Total Minor Head 800 :				50,016	0	3,200	0	46,816	50,016	
				Total Sub Major Head 0 :				4,12,685	0	12,600	0	4,00,085	4,12,685	
				Total Major Head 3456 :				4,12,685	0	12,600	0	4,00,085	4,12,685	
				Total of Month :				4,12,685	0	12,600	0	4,00,085	4,12,685	
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	95	Voucher	3,48,760	0	9,400	0	3,39,360	3,48,760
				Total Object Head-- 1 :				3,48,760	0	9,400	0	3,39,360	3,48,760	
			02. Wages		Voted-Sixth-Schedule-Garo	369	Voucher	87,510	0	0	0	87,510	87,510	
				Total Object Head-- 2 :				87,510	0	0	0	87,510	87,510	
				Total Sub Head :				4,36,270	0	9,400	0	4,26,870	4,36,270	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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		
		00		001		Total Minor Head I :			4,36,270	0	9,400	0	4,26,870	4,36,270
		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	
				Total Object Head-- I :				50,016	0	3,200	0	46,816	50,016	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	370	Voucher	3,120	0	0	0	3,120	3,120	
				Total Object Head-- II :				3,120	0	0	0	3,120	3,120	
				Total Sub Head :				53,136	0	3,200	0	49,936	53,136	
				Total Minor Head 800 :				53,136	0	3,200	0	49,936	53,136	
				Total Sub Major Head 0 :				4,89,406	0	12,600	0	4,76,806	4,89,406	
				Total Major Head 3456 :				4,89,406	0	12,600	0	4,76,806	4,89,406	
				Total of Month :				4,89,406	0	12,600	0	4,76,806	4,89,406	
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		
		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	
				Total Object Head-- I :				3,48,760	0	9,400	0	3,39,360	3,48,760	
				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 March (Pre) of Financial Year 2024-2025

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: 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																								
															Total Object Head-- 2 :				37,510	0	0	0	37,510															
															Total Sub Head :				3,86,270	0	9,400	0	3,76,870	3,86,270														
															Total Minor Head 1 :				3,86,270	0	9,400	0	3,76,870	3,86,270														
															800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	Voucher	50,016	0	3,200	0	46,816	50,016										
																													Total Object Head-- 1 :				50,016	0	3,200	0	46,816	50,016
																													Total Sub Head :				50,016	0	3,200	0	46,816	50,016
																													Total Minor Head 800 :				50,016	0	3,200	0	46,816	50,016
																													Total Sub Major Head 0 :				4,36,286	0	12,600	0	4,23,686	4,36,286
															Total Major Head 3456 :				4,36,286	0	12,600	0	4,23,686	4,36,286														
Total of Month :				4,36,286	0	12,600	0	4,23,686	4,36,286																													
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	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	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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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	Total Object Head-- 1 :					7,36,904	0	18,800	0	7,18,104	7,36,904				
								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		
								Total Object Head-- 2 :					75,020	0	0	0	75,020	75,020	
								Total Sub Head :					8,11,924	0	18,800	0	7,93,124	8,11,924	
								Total Minor Head 1 :					8,11,924	0	18,800	0	7,93,124	8,11,924	
								800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	50,952	0	3,200	0	47,752	50,952
												480	Voucher	3,744	0	0	0	3,744	3,744
												773	Voucher	50,952	0	3,200	0	47,752	50,952
				Total Object Head-- 1 :					1,05,648	0	6,400	0	99,248	1,05,648					
			Total Sub Head :					1,05,648	0	6,400	0	99,248	1,05,648						
			Total Minor Head 800 :					1,05,648	0	6,400	0	99,248	1,05,648						
			Total Sub Major Head 0 :					9,17,572	0	25,200	0	8,92,372	9,17,572						
			Total Major Head 3456 :					9,17,572	0	25,200	0	8,92,372	9,17,572						
			Total of Month :					9,17,572	0	25,200	0	8,92,372	9,17,572						
Month of Account: FEB/2025																			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	239	Voucher	3,55,324	0	9,400	0	3,45,924	3,55,324									
					Total Object Head-- 1 :								3,55,324	0	9,400	0	3,45,924	3,55,324					
					02. Wages	Voted-Sixth-Schedule-Garo	145	Voucher	31,700	0	0	0	31,700	31,700									
						Voted-Sixth-Schedule-Garo	146	Voucher	42,510	0	0	0	42,510	42,510									
					Total Object Head-- 2 :								74,210	0	0	0	74,210	74,210					
					Total Sub Head :								4,29,534	0	9,400	0	4,20,134	4,29,534					
					Total Minor Head 1 :								4,29,534	0	9,400	0	4,20,134	4,29,534					
					800			0	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	50,952	0	3,200	0	47,752	50,952				
										Total Object Head-- 1 :								50,952	0	3,200	0	47,752	50,952
										Total Sub Head :								50,952	0	3,200	0	47,752	50,952
Total Minor Head 800 :										50,952	0	3,200	0	47,752	50,952								
Total Sub Major Head 0 :										4,80,486	0	12,600	0	4,67,886	4,80,486								
Total Major Head 3456 :										4,80,486	0	12,600	0	4,67,886	4,80,486								
Total of Month :										4,80,486	0	12,600	0	4,67,886	4,80,486								
Month of Account:		MAR/2025																					
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.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	216	Voucher	3,55,324	0	9,400	0	3,45,924	3,55,324				
					Total Object Head-- 1 :								3,55,324	0	9,400	0	3,45,924	3,55,324
					02. Wages	Voted-Sixth-Schedule-Garo	708	Voucher	15,750	0	0	0	15,750	15,750				
						Voted-Sixth-Schedule-Garo	709	Voucher	3,240	0	0	0	3,240	3,240				
					Total Object Head-- 2 :								18,990	0	0	0	18,990	18,990
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	451	Voucher	49,986	0	0	0	49,986	49,986				
					Total Object Head-- 11 :								49,986	0	0	0	49,986	49,986
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	539	Voucher	16,410	0	0	0	16,410	16,410				
						Voted-Sixth-Schedule-Garo	731	Voucher	63,585	0	0	0	63,585	63,585				
					Total Object Head-- 13 :								79,995	0	0	0	79,995	79,995
					Total Sub Head :								5,04,295	0	9,400	0	4,94,895	5,04,295
					Total Minor Head 1 :								5,04,295	0	9,400	0	4,94,895	5,04,295
					800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	50,952	0	3,200	0	47,752	50,952
									Total Object Head-- 1 :								50,952	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	5,040					0	0	0	5,040	5,040					
Total Object Head-- 11 :									5,040	0	0	0	5,040	5,040				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:				MAR/2025											
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		Total Sub Head :				55,992	0	3,200	0	52,792	55,992	
					Total Minor Head 800 :				55,992	0	3,200	0	52,792	55,992	
					Total Sub Major Head 0 :				5,60,287	0	12,600	0	5,47,687	5,60,287	
					Total Major Head 3456 :				5,60,287	0	12,600	0	5,47,687	5,60,287	
					Total of Month :				5,60,287	0	12,600	0	5,47,687	5,60,287	
					Total of DDO 1200001 :				59,51,480	0	1,69,000	0	57,82,480	59,51,480	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														59,51,480	
<u>Summary of DDO wise expenditure</u>															
3456	00	1	(02) District Civil Supplies Establishment		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						44,89,687	
3456	00	1	(02) District Civil Supplies Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						4,66,500	
3456	00	1	(02) District Civil Supplies Establishment		0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						1,95,742	
3456	00	1	(02) District Civil Supplies Establishment		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,02,088	
3456	00	1	(02) District Civil Supplies Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						79,995	
			(05) Mobile Shop On Van			(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo							

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Bagmara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply South Garo Hills BagmaraSummary of DDO wise expenditure

3456	00	800	0	Allowance	6,04,508
3456	00	800	(05)	Mobile Shop On Van	12,960
			0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	
					59,51,480

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Bagmara Treasury															
D.D.O. : 1200002 President District Forum Bagmara															
Month of Account: 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		
Total of Month :									2,42,652	0	0	0	2,42,652	2,42,652	
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	28. Professional Services.	Voted-Sixth-Schedule-Garo	678	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
Total Object Head-- 28 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Sub Head :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Minor Head 800 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Sub Major Head 0 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Major Head 3456 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total of Month :									2,42,652	0	0	0	2,42,652	2,42,652	
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-Garo	1217	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
Total Object Head-- 28 :									2,42,652	0	0	0	2,42,652	2,42,652	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Bagmara Treasury														
D.D.O. : 1200002 President District Forum Bagmara														
Month of Account: 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.)	
Total Sub Head :									2,42,652	0	0	0	2,42,652	2,42,652
Total Minor Head 800 :									2,42,652	0	0	0	2,42,652	2,42,652
Total Sub Major Head 0 :									2,42,652	0	0	0	2,42,652	2,42,652
Total Major Head 3456 :									2,42,652	0	0	0	2,42,652	2,42,652
Total of Month :									2,42,652	0	0	0	2,42,652	2,42,652
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Garo	136	Voucher	27,870	0	0	0	27,870	27,870
Total Object Head-- 13 :									27,870	0	0	0	27,870	27,870
Total Sub Head :									27,870	0	0	0	27,870	27,870
Total Minor Head 800 :									27,870	0	0	0	27,870	27,870
Total Sub Major Head 0 :									27,870	0	0	0	27,870	27,870
Total Major Head 3456 :									27,870	0	0	0	27,870	27,870
Total of Month :									27,870	0	0	0	27,870	27,870
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Baghmara Treasury**D.D.O. :** 1200002 President District Forum Baghmara**Month of Account:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	556	Voucher	2,42,652	0	0	0	2,42,652	2,42,652	
Total Object Head-- 28 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Sub Head :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Minor Head 800 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Sub Major Head 0 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total Major Head 3456 :									2,42,652	0	0	0	2,42,652	2,42,652	
Total of Month :									2,42,652	0	0	0	2,42,652	2,42,652	
Total of DDO 1200002 :									14,70,626	0	0	0	14,70,626	14,70,626	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,70,626**Summary of DDO wise expenditure

3456	00	800	(06) District Forum	0	13. Office Expenses	Voted-Sixth-Schedule-Garo									27,870
3456	00	800	(06) District Forum	0	28. Professional Services.	Voted-Sixth-Schedule-Garo									14,42,756
														14,70,626	

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** 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				
						Voted-Sixth-Schedule-Khasi	83	Voucher	11,299	0	0	11,299	11,299					
						Voted-Sixth-Schedule-Khasi	84	Voucher	39,521	0	0	39,521	39,521					
						Voted-Sixth-Schedule-Khasi	85	Voucher	3,85,760	0	55,100	3,30,660	3,85,760					
					Total Object Head-- 1 :								5,41,749	0	75,100	0	4,66,649	5,41,749
					02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	25,000	0	0	25,000	25,000					
						Voted-Sixth-Schedule-Khasi	97	Voucher	11,226	0	0	11,226	11,226					
						Total Object Head-- 2 :								36,226	0	0	0	36,226
					Total Sub Head :								5,77,975	0	75,100	0	5,02,875	5,77,975
					Total Minor Head 1 :								5,77,975	0	75,100	0	5,02,875	5,77,975
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	42,086	0	0	42,086	42,086							
				Total Object Head-- 1 :								42,086	0	0	42,086	42,086		
				Total Sub Head :								42,086	0	0	42,086	42,086		
Total Minor Head 800 :								42,086	0	0	0	42,086	42,086					
Total Sub Major Head 0 :								6,20,061	0	75,100	0	5,44,961	6,20,061					
Total Major Head 3456 :								6,20,061	0	75,100	0	5,44,961	6,20,061					

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,20,061	0	75,100	0	5,44,961	6,20,061	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	153	Voucher	1,05,169	0	20,000	0	85,169	1,05,169	
						Voted-Sixth-Schedule-Khasi	155	Voucher	3,45,851	0	55,100	0	2,90,751	3,45,851	
						Voted-Sixth-Schedule-Khasi	156	Voucher	26,606	0	0	0	26,606	26,606	
						Voted-Sixth-Schedule-Khasi	185	Voucher	10,642	0	0	0	10,642	10,642	
						Voted-Sixth-Schedule-Khasi	85	Voucher	5,464	0	0	0	5,464	5,464	
						Voted-Sixth-Schedule-Khasi	86	Voucher	17,344	0	0	0	17,344	17,344	
Total Object Head-- 1 :									5,11,076	0	75,100	0	4,35,976	5,11,076	
					02. Wages	Voted-Sixth-Schedule-Khasi	95	Voucher	37,000	0	0	0	37,000	37,000	
Total Object Head-- 2 :									37,000	0	0	0	37,000	37,000	
Total Sub Head :									5,48,076	0	75,100	0	4,72,976	5,48,076	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	184	Voucher	3,014	0	0	0	3,014	3,014	
Total Object Head-- 14 :															

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Mairang Sub-Treasury															
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes				3,014	0	0	0	3,014	3,014	
Total Sub Head :									3,014	0	0	0	3,014	3,014	
Total Minor Head I :									5,51,090	0	75,100	0	4,75,990	5,51,090	
		800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		154	Voucher	42,086	0	0	0	42,086	42,086	
					Voted-Sixth-Schedule-Khasi		84	Voucher	2,088	0	0	0	2,088	2,088	
Total Object Head-- I :									44,174	0	0	0	44,174	44,174	
Total Sub Head :									44,174	0	0	0	44,174	44,174	
Total Minor Head 800 :									44,174	0	0	0	44,174	44,174	
Total Sub Major Head 0 :									5,95,264	0	75,100	0	5,20,164	5,95,264	
Total Major Head 3456 :									5,95,264	0	75,100	0	5,20,164	5,95,264	
Total of Month :									5,95,264	0	75,100	0	5,20,164	5,95,264	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		78	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760
					Voted-Sixth-Schedule-Khasi		79	Voucher	1,05,169	0	20,000	0	85,169	1,05,169	

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

Up to Accounting Month March (Pre) 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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				4,90,929	0	75,100	0	4,15,829	4,90,929
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	37,000	0	0	0	37,000	37,000
Total Object Head-- 1 :									4,90,929	0	75,100	0	4,15,829	4,90,929
Total Object Head-- 2 :									37,000	0	0	0	37,000	37,000
Total Sub Head :									5,27,929	0	75,100	0	4,52,829	5,27,929
Total Minor Head 1 :									5,27,929	0	75,100	0	4,52,829	5,27,929
		800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	42,086	0	0	0	42,086	42,086
Total Object Head-- 1 :									42,086	0	0	0	42,086	42,086
Total Sub Head :									42,086	0	0	0	42,086	42,086
Total Minor Head 800 :									42,086	0	0	0	42,086	42,086
Total Sub Major Head 0 :									5,70,015	0	75,100	0	4,94,915	5,70,015
Total Major Head 3456 :									5,70,015	0	75,100	0	4,94,915	5,70,015
Total of Month :									5,70,015	0	75,100	0	4,94,915	5,70,015
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	81	Voucher	3,85,760	0	55,100	0	3,30,660	3,85,760

Voucher Wise Expenditure Report
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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:** 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
Total Object Head-- 1 :									4,90,929	0	75,100	0	4,15,829	4,90,929
					02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	11,200	0	0	0	11,200	11,200
Total Object Head-- 2 :									11,200	0	0	0	11,200	11,200
Total Sub Head :									5,02,129	0	75,100	0	4,27,029	5,02,129
			(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
Total Object Head-- 14 :									4,521	0	0	0	4,521	4,521
Total Sub Head :									4,521	0	0	0	4,521	4,521
Total Minor Head 1 :									5,06,650	0	75,100	0	4,31,550	5,06,650
		800	(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
Total Object Head-- 1 :									42,086	0	0	0	42,086	42,086
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	173	Voucher	4,920	0	0	0	4,920	4,920
Total Object Head-- 11 :									4,920	0	0	0	4,920	4,920
Total Sub Head :									47,006	0	0	0	47,006	47,006
Total Minor Head 800 :									47,006	0	0	0	47,006	47,006
Total Sub Major Head 0 :									5,53,656	0	75,100	0	4,78,556	5,53,656

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury Mairang Sub-Treasury																		
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																		
Month of Account: 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.)				
Total Major Head 3456 :									5,53,656	0	75,100	0	4,78,556	5,53,656				
Total of Month :									5,53,656	0	75,100	0	4,78,556	5,53,656				
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) 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				
						Total Object Head-- 1 :								5,48,505	0	70,200	0	4,78,305
					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				
						Total Object Head-- 2 :								17,000	0	0	0	17,000
					(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				

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang												
Month of Account:		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				37,985	0	0	0	37,985	37,985
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	151	Voucher	33,955	0	0	0	33,955	33,955
					Total Object Head-- 11 :				37,985	0	0	0	37,985	37,985
					Total Object Head-- 13 :				33,955	0	0	0	33,955	33,955
					Total Sub Head :				6,37,445	0	70,200	0	5,67,245	6,37,445
			(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
					Total Object Head-- 14 :				1,507	0	0	0	1,507	1,507
					Total Sub Head :				1,507	0	0	0	1,507	1,507
					Total Minor Head 1 :				6,38,952	0	70,200	0	5,68,752	6,38,952
		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
					Total Object Head-- 1 :				43,330	0	0	0	43,330	43,330
					Total Sub Head :				43,330	0	0	0	43,330	43,330
					Total Minor Head 800 :				43,330	0	0	0	43,330	43,330
					Total Sub Major Head 0 :				6,82,282	0	70,200	0	6,12,082	6,82,282
					Total Major Head 3456 :				6,82,282	0	70,200	0	6,12,082	6,82,282
					Total of Month :				6,82,282	0	70,200	0	6,12,082	6,82,282
Month of Account:		SEP/2024												

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Up to Accounting Month March (Pre) 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: 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	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					
							Total Object Head-- 1 :			5,51,081	0	80,200	0	4,70,881	5,51,081				
							02. Wages	Voted-Sixth-Schedule-Khasi	188	Voucher	12,000	0	0	0	12,000	12,000			
									Total Object Head-- 2 :			12,000	0	0	0	12,000	12,000		
							Total Sub Head :			5,63,081	0	80,200	0	4,82,881	5,63,081				
							0	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	174	Voucher	1,488	0	0	0	1,488	1,488	
											Total Object Head-- 14 :			1,488	0	0	0	1,488	1,488
											Total Sub Head :			1,488	0	0	0	1,488	1,488
							Total Minor Head 1 :			5,64,569	0	80,200	0	4,84,369	5,64,569				
800	0	(05) Mobile Shop On Van	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	43,330	0	0	0	43,330	43,330							
					Total Object Head-- 1 :			43,330	0	0	0	43,330	43,330						
					Total Sub Head :			43,330	0	0	0	43,330	43,330						
Total Minor Head 800 :			43,330	0	0	0	43,330	43,330											
Total Sub Major Head 0 :			6,07,899	0	80,200	0	5,27,699	6,07,899											
Total Major Head 3456 :			6,07,899	0	80,200	0	5,27,699	6,07,899											

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department : Food and Civil Supplies and Consumers Affairs																			
Treasury Mairang Sub-Treasury																			
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																			
Month of Account: 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.)						
Total of Month :									6,07,899	0	80,200	0	5,27,699	6,07,899					
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) 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	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					
							Total Object Head-- 1 :			5,51,081	0	80,200	0	4,70,881	5,51,081				
							02. Wages	Voted-Sixth-Schedule-Khasi	145	Voucher	10,800	0	0	0	10,800	10,800			
									Total Object Head-- 2 :			10,800	0	0	0	10,800	10,800		
							Total Sub Head :			5,61,881	0	80,200	0	4,81,681	5,61,881				
							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	
											Total Object Head-- 14 :			1,536	0	0	0	1,536	1,536
											Total Sub Head :			1,536	0	0	0	1,536	1,536
							Total Minor Head 1 :			5,63,417	0	80,200	0	4,83,217	5,63,417				
800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	43,330	0	0	0	43,330	43,330							
					Total Object Head-- 1 :			43,330	0	0	0	43,330	43,330						

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang												
Month of Account:		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		Total Sub Head :				43,330	0	0	0	43,330	43,330
					Total Minor Head 800 :				43,330	0	0	0	43,330	43,330
					Total Sub Major Head 0 :				6,06,747	0	80,200	0	5,26,547	6,06,747
					Total Major Head 3456 :				6,06,747	0	80,200	0	5,26,547	6,06,747
					Total of Month :				6,06,747	0	80,200	0	5,26,547	6,06,747
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	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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				12,400	0	0	0	12,400	12,400

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Total Object Head-- 11 :									9,977	0	0	0	9,977	9,977
Total Sub Head :									5,96,781	0	70,200	0	5,26,581	5,96,781
			(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
Total Object Head-- 14 :									1,440	0	0	0	1,440	1,440
Total Sub Head :									1,440	0	0	0	1,440	1,440
Total Minor Head 1 :									5,98,221	0	70,200	0	5,28,021	5,98,221
		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
						Voted-Sixth-Schedule-Khasi	25	Voucher	43,330	0	0	0	43,330	43,330
Total Object Head-- 1 :									46,558	0	0	0	46,558	46,558
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	109	Voucher	4,999	0	0	0	4,999	4,999
Total Object Head-- 11 :									4,999	0	0	0	4,999	4,999
Total Sub Head :									51,557	0	0	0	51,557	51,557
Total Minor Head 800 :									51,557	0	0	0	51,557	51,557
Total Sub Major Head 0 :									6,49,778	0	70,200	0	5,79,578	6,49,778
Total Major Head 3456 :									6,49,778	0	70,200	0	5,79,578	6,49,778

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									6,49,778	0	70,200	0	5,79,578	6,49,778
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	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
Total Object Head-- I :									10,51,330	0	1,40,400	0	9,10,930	10,51,330
				02. Wages		Voted-Sixth-Schedule-Khasi	160	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000
				(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
Total Object Head-- II :									20,998	0	0	0	20,998	20,998
Total Sub Head :									10,84,328	0	1,40,400	0	9,43,928	10,84,328
			(09) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	165	Voucher	1,506	0	0	0	1,506	1,506

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 14 :									1,506	0	0	0	1,506	1,506
Total Sub Head :									1,506	0	0	0	1,506	1,506
Total Minor Head 1 :									10,85,834	0	1,40,400	0	9,45,434	10,85,834
Total Sub Major Head 0 :									10,85,834	0	1,40,400	0	9,45,434	10,85,834
Total Major Head 3456 :									10,85,834	0	1,40,400	0	9,45,434	10,85,834
Total of Month :									10,85,834	0	1,40,400	0	9,45,434	10,85,834
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	14	Voucher	4,542	0	0	0	4,542	4,542
Total Object Head-- 1 :									4,542	0	0	0	4,542	4,542
02. Wages									10,452	0	0	0	10,452	10,452
									2,04,000	0	0	0	2,04,000	2,04,000
Total Object Head-- 2 :									2,14,452	0	0	0	2,14,452	2,14,452
(11) Travel Expenses, Conveyance Allowances									9,861	0	0	0	9,861	9,861
Total Object Head-- 11 :									9,861	0	0	0	9,861	9,861

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account: JAN/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,28,855	0	0	0	2,28,855	2,28,855
3456	00	001	(02) District Civil Supplies Establishment											
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17	Voucher	1,507	0	0	0	1,507	1,507
			Total Object Head-- 14 :						1,507	0	0	0	1,507	1,507
			Total Sub Head :						1,507	0	0	0	1,507	1,507
			Total Minor Head 1 :						2,30,362	0	0	0	2,30,362	2,30,362
			Total Sub Major Head 0 :						2,30,362	0	0	0	2,30,362	2,30,362
			Total Major Head 3456 :						2,30,362	0	0	0	2,30,362	2,30,362
			Total of Month :						2,30,362	0	0	0	2,30,362	2,30,362
Month of Account: FEB/2025														
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	39	Voucher	1,10,738	0	20,000	0	90,738	1,10,738
						Voted-Sixth-Schedule-Khasi	40	Voucher	4,17,779	0	50,200	0	3,67,579	4,17,779
			Total Object Head-- 1 :						5,28,517	0	70,200	0	4,58,317	5,28,517
				02. Wages		Voted-Sixth-Schedule-Khasi	102	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	125	Voucher	5,057	0	0	0	5,057	5,057

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	15,242	0	0	0	15,242	15,242
Total Object Head-- 2 :									50,299	0	0	0	50,299	50,299
Total Sub Head :									5,78,816	0	70,200	0	5,08,616	5,78,816
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnn)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	198	Voucher	1,537	0	0	0	1,537	1,537
Total Object Head-- 14 :									1,537	0	0	0	1,537	1,537
Total Sub Head :									1,537	0	0	0	1,537	1,537
Total Minor Head 1 :									5,80,353	0	70,200	0	5,10,153	5,80,353
Total Sub Major Head 0 :									5,80,353	0	70,200	0	5,10,153	5,80,353
Total Major Head 3456 :									5,80,353	0	70,200	0	5,10,153	5,80,353
Total of Month :									5,80,353	0	70,200	0	5,10,153	5,80,353
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1,10,738	0	30,000	0	80,738	1,10,738
						Voted-Sixth-Schedule-Khasi	11	Voucher	4,17,779	0	50,200	1,100	3,66,479	4,17,779
						Voted-Sixth-Schedule-Khasi	162	Voucher	82,129	0	0	0	82,129	82,129

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance				6,10,646	0	80,200	1,100	5,29,346	6,10,646
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	114	Voucher	15,750	0	0	0	15,750	15,750
					Total Object Head-- 2 :				45,750	0	0	0	45,750	45,750
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	481	Voucher	5,054	0	0	0	5,054	5,054
						Voted-Sixth-Schedule-Khasi	593	Voucher	10,023	0	0	0	10,023	10,023
						Voted-Sixth-Schedule-Khasi	594	Voucher	8,601	0	0	0	8,601	8,601
						Voted-Sixth-Schedule-Khasi	595	Voucher	8,030	0	0	0	8,030	8,030
					Total Object Head-- 11 :				31,708	0	0	0	31,708	31,708
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	465	Voucher	1,870	0	0	0	1,870	1,870
						Voted-Sixth-Schedule-Khasi	466	Voucher	10,112	0	0	0	10,112	10,112
						Voted-Sixth-Schedule-Khasi	597	Voucher	68,500	0	0	0	68,500	68,500
						Voted-Sixth-Schedule-Khasi	600	Voucher	4,310	0	0	0	4,310	4,310
					Total Object Head-- 13 :				84,792	0	0	0	84,792	84,792
					Total Sub Head :				7,72,896	0	80,200	1,100	6,91,596	7,72,896
			(09) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	194	Voucher	1,537	0	0	0	1,537	1,537

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Up to Accounting Month March (Pre) 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:** MAR/2025

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				1,537	0	0	0	1,537	1,537
					Total Object Head-- 14 :				1,537	0	0	0	1,537	1,537
					Total Sub Head :				1,537	0	0	0	1,537	1,537
					Total Minor Head 1 :				7,74,433	0	80,200	1,100	6,93,133	7,74,433
					Total Sub Major Head 0 :				7,74,433	0	80,200	1,100	6,93,133	7,74,433
					Total Major Head 3456 :				7,74,433	0	80,200	1,100	6,93,133	7,74,433
					Total of Month :				7,74,433	0	80,200	1,100	6,93,133	7,74,433
					Total of DDO 1200001 :				75,56,684	0	8,92,000	1,100	66,63,584	75,56,684

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

75,56,684

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						64,54,789
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						4,96,127
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,10,529
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,18,747

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3456	00	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	19,593
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
							75,56,684

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Sohra Sub-Treasury																		
D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929				
							90	Voucher	16,824	0	0	0	16,824	16,824				
					Total Object Head-- 1 :								3,45,753	1,000	21,960	4,400	3,18,393	3,44,753
					(02) Wages		Voted-Sixth-Schedule-Khasi	81	Voucher	35,605	0	0	0	35,605	35,605			
					Total Object Head-- 2 :								35,605	0	0	0	35,605	35,605
					Total Sub Head :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
					Total Minor Head 1 :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
					Total Sub Major Head 0 :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
					Total Major Head 3456 :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
					Total of Month :								3,81,358	1,000	21,960	4,400	3,53,998	3,80,358
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	80,203	0	0	0	80,203	80,203				
							15	Voucher	3,28,929	1,000	21,960	4,400	3,01,569	3,27,929				
							Total Object Head-- 1 :								4,09,132	1,000	21,960	4,400

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra														
Month of Account:		MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	12,850	0	0	0	12,850	12,850		
							156	Voucher	29,416	0	0	0	29,416	29,416		
							Total Object Head-- 2 :		42,266	0	0	0	42,266	42,266		
							Total Sub Head :		4,51,398	1,000	21,960	4,400	4,24,038	4,50,398		
							Total Minor Head 1 :		4,51,398	1,000	21,960	4,400	4,24,038	4,50,398		
							Total Sub Major Head 0 :		4,51,398	1,000	21,960	4,400	4,24,038	4,50,398		
Total Major Head 3456 :		4,51,398	1,000	21,960	4,400	4,24,038	4,50,398									
Total of Month :		4,51,398	1,000	21,960	4,400	4,24,038	4,50,398									
Month of Account:		JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	3,32,075	1,000	22,180	4,400	3,04,495	3,31,075		
							Total Object Head-- 1 :		3,32,075	1,000	22,180	4,400	3,04,495	3,31,075		
							02. Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	33,875	0	0	0	33,875	33,875
									Total Object Head-- 2 :		33,875	0	0	0	33,875	33,875
Total Sub Head :		3,65,950	1,000	22,180	4,400	3,38,370	3,64,950									

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00	001			Total Minor Head 1 :				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
					Total Sub Major Head 0 :				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
					Total Major Head 3456 :				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
					Total of Month :				3,65,950	1,000	22,180	4,400	3,38,370	3,64,950
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	(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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				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
					Total Object Head-- 11 :				20,111	0	0	0	20,111	20,111
					Total Sub Head :				3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
					Total Minor Head 1 :				3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
					Total Sub Major Head 0 :				3,93,452	1,000	22,180	4,400	3,65,872	3,92,452

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 3456 :									3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
Total of Month :									3,93,452	1,000	22,180	4,400	3,65,872	3,92,452
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) 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
Total Object Head-- 1 :									3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
				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
Total Object Head-- 2 :									37,423	0	0	0	37,423	37,423
				(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
Total Object Head-- 11 :									35,604	0	0	0	35,604	35,604
Total Sub Head :									4,12,293	1,000	22,290	4,400	3,84,603	4,11,293
Total Minor Head 1 :									4,12,293	1,000	22,290	4,400	3,84,603	4,11,293
Total Sub Major Head 0 :									4,12,293	1,000	22,290	4,400	3,84,603	4,11,293

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury Sohra Sub-Treasury														
D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 3456 :									4,12,293	1,000	22,290	4,400	3,84,603	4,11,293
Total of Month :									4,12,293	1,000	22,290	4,400	3,84,603	4,11,293
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) <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	3,11,576	3,38,266
Total Object Head-- 1 :									3,39,266	1,000	22,290	4,400	3,11,576	3,38,266
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	42,343	0	0	0	42,343	42,343
Total Object Head-- 2 :									42,343	0	0	0	42,343	42,343
Total Sub Head :									3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
Total Minor Head 1 :									3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
Total Sub Major Head 0 :									3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
Total Major Head 3456 :									3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
Total of Month :									3,81,609	1,000	22,290	4,400	3,53,919	3,80,609
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	Deduction Amount (as per A.G. A&E)					

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

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra														
Month of Account: 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
Total Object Head-- 1 :									43,207	0	0	0	43,207	43,207
Total Sub Head :									4,08,537	0	14,290	4,400	3,89,847	4,08,537
Total Minor Head 1 :									4,08,537	0	14,290	4,400	3,89,847	4,08,537
Total Sub Major Head 0 :									4,08,537	0	14,290	4,400	3,89,847	4,08,537
Total Major Head 3456 :									4,08,537	0	14,290	4,400	3,89,847	4,08,537
Total of Month :									4,08,537	0	14,290	4,400	3,89,847	4,08,537
Month of Account: 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
Total Object Head-- 1 :									6,97,564	0	38,580	4,400	6,54,584	6,97,564
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	33,966	0	0	0	33,966	33,966
Total Object Head-- 2 :									33,966	0	0	0	33,966	33,966

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES															
Department : Food and Civil Supplies and Consumers Affairs															
Treasury : Sohra Sub-Treasury															
D.D.O. : 1200001 Sub-Division Officer (Supply) Sohra															
Month of Account: 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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	149	Voucher	33,510	0	0	0	33,510	33,510	
Total Object Head-- 6 :									33,510	0	0	0	33,510	33,510	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	148	Voucher	18,368	0	0	0	18,368	18,368	
Total Object Head-- 11 :									18,368	0	0	0	18,368	18,368	
Total Sub Head :									7,83,408	0	38,580	4,400	7,40,428	7,83,408	
Total Minor Head 1 :									7,83,408	0	38,580	4,400	7,40,428	7,83,408	
Total Sub Major Head 0 :									7,83,408	0	38,580	4,400	7,40,428	7,83,408	
Total Major Head 3456 :									7,83,408	0	38,580	4,400	7,40,428	7,83,408	
Total of Month :									7,83,408	0	38,580	4,400	7,40,428	7,83,408	
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	42,429	0	0	0	42,429	42,429	
Total Object Head-- 2 :									42,429	0	0	0	42,429	42,429	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	70	Voucher	15,260	0	0	0	15,260	15,260	
Total Object Head-- 6 :									15,260	0	0	0	15,260	15,260	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1200001 Sub-Division Officer (Supply) Sohra**Month of Account:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	72	Voucher	13,853	0	0	0	13,853	13,853	
Total Object Head-- 11 :									13,853	0	0	0	13,853	13,853	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	31,785	0	0	0	31,785	31,785	
Total Object Head-- 13 :									31,785	0	0	0	31,785	31,785	
Total Sub Head :									1,03,327	0	0	0	1,03,327	1,03,327	
Total Minor Head 1 :									1,03,327	0	0	0	1,03,327	1,03,327	
Total Sub Major Head 0 :									1,03,327	0	0	0	1,03,327	1,03,327	
Total Major Head 3456 :									1,03,327	0	0	0	1,03,327	1,03,327	
Total of Month :									1,03,327	0	0	0	1,03,327	1,03,327	

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	3,51,264	0	19,460	0	3,31,804	3,51,264	
Total Object Head-- 1 :									3,51,264	0	19,460	0	3,31,804	3,51,264	
					02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	41,365	0	0	0	41,365	41,365	
Total Object Head-- 2 :									41,365	0	0	0	41,365	41,365	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,92,629	0	19,460	0	3,73,169	3,92,629
			Total Minor Head 1 :						3,92,629	0	19,460	0	3,73,169	3,92,629
			Total Sub Major Head 0 :						3,92,629	0	19,460	0	3,73,169	3,92,629
			Total Major Head 3456 :						3,92,629	0	19,460	0	3,73,169	3,92,629
Total of Month :														
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	3,51,264	0	19,460	0	3,31,804	3,51,264
			Total Object Head-- 1 :						3,51,264	0	19,460	0	3,31,804	3,51,264
			02. Wages			Voted-Sixth-Schedule-Khasi	185	Voucher	41,520	0	0	0	41,520	41,520
			Total Object Head-- 2 :						41,520	0	0	0	41,520	41,520
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	393	Voucher	25,194	0	0	0	25,194	25,194
			Total Object Head-- 11 :						25,194	0	0	0	25,194	25,194
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	392	Voucher	8,060	0	0	0	8,060	8,060
						Voted-Sixth-Schedule-Khasi	394	Voucher	19,551	0	0	0	19,551	19,551

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra												
Month of Account: MAR/2025														
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	0	(13) Office Expenses				27,611	0	0	0	27,611	27,611
Total Object Head-- 13 :									27,611	0	0	0	27,611	27,611
Total Sub Head :									4,45,589	0	19,460	0	4,26,129	4,45,589
Total Minor Head 1 :									4,45,589	0	19,460	0	4,26,129	4,45,589
Total Sub Major Head 0 :									4,45,589	0	19,460	0	4,26,129	4,45,589
Total Major Head 3456 :									4,45,589	0	19,460	0	4,26,129	4,45,589
Total of Month :									4,45,589	0	19,460	0	4,26,129	4,45,589
Total of DDO 1200001 :									49,10,426	6,000	2,43,940	39,600	46,20,886	49,04,426
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,04,426
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						41,96,255
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						4,70,125
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						48,770
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,29,880
			(03) Subdivisional Civil Supplies Establishment		(13) Office Expenses			Voted-Sixth-Schedule-Khasi						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES	
Department :	Food and Civil Supplies and Consumers Affairs		
Treasury	Sohra Sub-Treasury		
D.D.O. :	1200001 Sub-Division Officer (Supply) Sohra		
<u>Summary of DDO wise expenditure</u>			
3456 00 1		0	59,396
			49,04,426

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Khliehriat Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat**Month of Account:** APR/2024

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

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																							
Department : Food and Civil Supplies and Consumers Affairs																							
Treasury : Khliehriat Treasury																							
D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																							
Month of Account: APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)									
Total of Month :									4,99,485	0	42,000	0	4,57,485	4,99,485									
Month of Account: MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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-Jaintia	15	Voucher	3,58,121	0	27,000	0	3,31,121	3,58,121									
						Voted-Sixth-Schedule-Jaintia	81	Voucher	15,000	0	0	0	15,000	15,000									
					Total Object Head-- 1 :								3,73,121	0	27,000	0	3,46,121	3,73,121					
						02. Wages	Voted-Sixth-Schedule-Jaintia	232	Voucher	37,060	0	0	0	37,060	37,060								
					Total Object Head-- 2 :								37,060	0	0	0	37,060	37,060					
					Total Sub Head :								4,10,181	0	27,000	0	3,83,181	4,10,181					
					Total Minor Head 1 :								4,10,181	0	27,000	0	3,83,181	4,10,181					
					800				(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	96	Voucher	68,832	0	10,000	0	58,832	68,832				
										Total Object Head-- 1 :								68,832	0	10,000	0	58,832	68,832
										Total Sub Head :								68,832	0	10,000	0	58,832	68,832
Total Minor Head 800 :													68,832	0	10,000	0	58,832	68,832					
Total Sub Major Head 0 :								4,79,013	0	37,000	0	4,42,013	4,79,013										

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																			
Department : Food and Civil Supplies and Consumers Affairs																			
Treasury Khliehriat Treasury																			
D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Major Head 3456 :									4,79,013	0	37,000	0	4,42,013	4,79,013					
Total of Month :									4,79,013	0	37,000	0	4,42,013	4,79,013					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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					
					Total Object Head-- I :				3,72,637	0	27,000	0	3,45,637	3,72,637					
						02. Wages	Voted-Sixth-Schedule-Jaintia	203	Voucher	37,060	0	0	0	37,060	37,060				
					Total Object Head-- 2 :				37,060	0	0	0	37,060	37,060					
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	354	Voucher	35,000	0	0	0	35,000	35,000				
					Total Object Head-- II :				35,000	0	0	0	35,000	35,000					
					Total Sub Head :									4,44,697	0	27,000	0	4,17,697	4,44,697
					Total Minor Head I :									4,44,697	0	27,000	0	4,17,697	4,44,697
	800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	68,832	0	10,000	0	58,832	68,832						

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Khliehriat Treasury														
D.D.O. : 1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				68,832	0	10,000	0	58,832	68,832
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	355	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- II :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				73,832	0	10,000	0	63,832	73,832
					Total Minor Head 800 :				73,832	0	10,000	0	63,832	73,832
					Total Sub Major Head 0 :				5,18,529	0	37,000	0	4,81,529	5,18,529
					Total Major Head 3456 :				5,18,529	0	37,000	0	4,81,529	5,18,529
					Total of Month :				5,18,529	0	37,000	0	4,81,529	5,18,529
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	(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
					Total Object Head-- I :				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

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Khliehriat Treasury												
D.D.O. :		1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				38,410	0	0	0	38,410	38,410
					(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
					Total Object Head-- 2 :				29,248	0	0	0	29,248	29,248
					Total Sub Head :				4,40,779	0	27,000	0	4,13,779	4,40,779
					Total Minor Head 1 :				4,40,779	0	27,000	0	4,13,779	4,40,779
		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
					Total Object Head-- 1 :				68,832	0	10,000	0	58,832	68,832
					Total Sub Head :				68,832	0	10,000	0	58,832	68,832
					Total Minor Head 800 :				68,832	0	10,000	0	58,832	68,832
					Total Sub Major Head 0 :				5,09,611	0	37,000	0	4,72,611	5,09,611
					Total Major Head 3456 :				5,09,611	0	37,000	0	4,72,611	5,09,611
					Total of Month :				5,09,611	0	37,000	0	4,72,611	5,09,611
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		001	(02) District Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	120							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
					Total Object Head-- 1 :				3,82,541	0	27,000	0	3,55,541	3,82,541
				02. Wages		Voted-Sixth-Schedule-Jaintia	304	Voucher	32,671	0	0	0	32,671	32,671
					Total Object Head-- 2 :				32,671	0	0	0	32,671	32,671
				(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
					Total Object Head-- 13 :				3,242	0	0	0	3,242	3,242
					Total Sub Head :				4,18,454	0	27,000	0	3,91,454	4,18,454
					Total Minor Head 1 :				4,18,454	0	27,000	0	3,91,454	4,18,454
		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
					Total Object Head-- 1 :				70,853	0	10,000	0	60,853	70,853
					Total Sub Head :				70,853	0	10,000	0	60,853	70,853
					Total Minor Head 800 :				70,853	0	10,000	0	60,853	70,853
					Total Sub Major Head 0 :				4,89,307	0	37,000	0	4,52,307	4,89,307
					Total Major Head 3456 :				4,89,307	0	37,000	0	4,52,307	4,89,307

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

Up to Accounting Month March (Pre) 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	
Total of Month :									4,89,307	0	37,000	0	4,52,307	4,89,307
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-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
Total Object Head-- 1 :									3,83,025	0	30,000	0	3,53,025	3,83,025
					02. Wages	Voted-Sixth-Schedule-Jaintia	253	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510
					(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
Total Object Head-- 13 :									11,010	0	0	0	11,010	11,010
Total Sub Head :									4,06,545	0	30,000	0	3,76,545	4,06,545
Total Minor Head 1 :									4,06,545	0	30,000	0	3,76,545	4,06,545
Total Sub Major Head 0 :									4,06,545	0	30,000	0	3,76,545	4,06,545
Total Major Head 3456 :									4,06,545	0	30,000	0	3,76,545	4,06,545

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

Up to Accounting Month March (Pre) 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:		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.)
Total of Month :									4,06,545	0	30,000	0	3,76,545	4,06,545
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) <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
Total Object Head-- 1 :									3,82,509	0	30,000	0	3,52,509	3,82,509
					02. Wages	Voted-Sixth-Schedule-Jaintia	347	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	305	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					(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
Total Object Head-- 13 :									2,021	0	0	0	2,021	2,021
Total Sub Head :									4,27,040	0	30,000	0	3,97,040	4,27,040
Total Minor Head 1 :									4,27,040	0	30,000	0	3,97,040	4,27,040

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 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: 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.)	
Total Sub Major Head 0 :									4,27,040	0	30,000	0	4,27,040	
Total Major Head 3456 :									4,27,040	0	30,000	0	4,27,040	
Total of Month :									4,27,040	0	30,000	0	4,27,040	
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) 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	
					Total Object Head-- 1 :				4,11,289	0	30,000	0	3,81,289	4,11,289
						02. Wages	Voted-Sixth-Schedule-Jaintia	345	Voucher	12,510	0	0	0	12,510
					Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510
Total Sub Head :									4,23,799	0	30,000	0	3,93,799	
Total Minor Head 1 :									4,23,799	0	30,000	0	3,93,799	
800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1285	Challan	-2,286	0	0	0	-2,286	
									Total Object Head-- 1 :				-2,286	0

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)	
Total Sub Head :									-2,286	0	0	0	-2,286	-2,286
Total Minor Head 800 :									-2,286	0	0	0	-2,286	-2,286
Total Sub Major Head 0 :									4,21,513	0	30,000	0	4,21,513	4,21,513
Total Major Head 3456 :									4,21,513	0	30,000	0	4,21,513	4,21,513
Total of Month :									4,21,513	0	30,000	0	4,21,513	4,21,513
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) 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	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
Total Object Head-- 1 :									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
Total Object Head-- 2 :									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

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Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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									
Total Object Head-- 13 :									38,396	0	0	0	38,396	38,396
Total Sub Head :									8,37,514	0	60,000	0	7,77,514	8,37,514
Total Minor Head 1 :									8,37,514	0	60,000	0	7,77,514	8,37,514
Total Sub Major Head 0 :									8,37,514	0	60,000	0	7,77,514	8,37,514
Total Major Head 3456 :									8,37,514	0	60,000	0	7,77,514	8,37,514
Total of Month :									8,37,514	0	60,000	0	7,77,514	8,37,514
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	37	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		35	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		183	Voucher	6,817	0	0	0	6,817	6,817
					Voted-Sixth-Schedule-Jaintia		34	Voucher	8,503	0	0	0	8,503	8,503
Total Object Head-- 13 :									15,320	0	0	0	15,320	15,320

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						57,830	0	0	0	57,830	57,830
			Total Minor Head 1 :						57,830	0	0	0	57,830	57,830
			Total Sub Major Head 0 :						57,830	0	0	0	57,830	57,830
			Total Major Head 3456 :						57,830	0	0	0	57,830	57,830
			Total of Month :						57,830	0	0	0	57,830	57,830
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	19	Voucher	3,79,054	0	30,000	0	3,49,054	3,79,054
						Voted-Sixth-Schedule-Jaintia	285	Voucher	14,032	0	0	14,032	14,032	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	484	0	0	484	484	
						Total Object Head-- 1 :			3,93,570	0	30,000	0	3,63,570	3,93,570
						02. Wages	Voted-Sixth-Schedule-Jaintia	269	Voucher	180	0	0	180	180
Voted-Sixth-Schedule-Jaintia	270	Voucher	2,01,556	0	0		2,01,556	2,01,556						
Total Object Head-- 2 :			2,01,736	0	0		0	2,01,736	2,01,736					

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Run Date :

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Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
			Total Sub Head :						5,95,306	0	30,000	0	5,65,306	5,95,306		
			Total Minor Head 1 :						5,95,306	0	30,000	0	5,65,306	5,95,306		
			Total Sub Major Head 0 :						5,95,306	0	30,000	0	5,65,306	5,95,306		
			Total Major Head 3456 :						5,95,306	0	30,000	0	5,65,306	5,95,306		
			Total of Month :						5,95,306	0	30,000	0	5,65,306	5,95,306		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	139	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	3,79,054	0	30,000	0	3,49,054	3,79,054		
					Total Object Head-- 1 :						3,94,054	0	30,000	0	3,64,054	3,94,054
					02. Wages	Voted-Sixth-Schedule-Jaintia	376	Voucher	45,750	0	0	0	45,750	45,750		
						Total Object Head-- 2 :						45,750	0	0	0	45,750
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	509	Voucher	25,000	0	0	0	25,000	25,000							
	Total Object Head-- 11 :						25,000	0	0	0	25,000	25,000				
(13) Office Expenses	Voted-Sixth-	471	Voucher	20,763	0	0	0	20,763	20,763							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				20,763	0	0	0	20,763	20,763
Total Object Head-- 13 :									20,763	0	0	0	20,763	20,763
Total Sub Head :									4,85,567	0	30,000	0	4,55,567	4,85,567
Total Minor Head 1 :									4,85,567	0	30,000	0	4,55,567	4,85,567
		800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	591	Voucher	1,295	0	0	0	1,295	1,295
Total Object Head-- 1 :									1,295	0	0	0	1,295	1,295
Total Sub Head :									1,295	0	0	0	1,295	1,295
Total Minor Head 800 :									1,295	0	0	0	1,295	1,295
Total Sub Major Head 0 :									4,86,862	0	30,000	0	4,56,862	4,86,862
Total Major Head 3456 :									4,86,862	0	30,000	0	4,56,862	4,86,862
Total of Month :									4,86,862	0	30,000	0	4,56,862	4,86,862
Total of DDO 1200001 :									57,28,555	0	4,00,000	0	53,28,555	57,28,555

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

57,28,555

Summary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								46,42,604
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES				
Department :	Food and Civil Supplies and Consumers Affairs					
Treasury	Khliehriat Treasury					
D.D.O. :	1200001 Deputy Commissioner (Supply) East Jaintia Hills Khliehriat					
<u>Summary of DDO wise expenditure</u>						
3456 00 1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,92,297	
3456 00 1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,20,000	
3456 00 1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,20,000	
3456 00 800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,48,654	
3456 00 800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,000	
					57,28,555	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1200001 Dy.Commissioner (Supply) South West Garohills Ampati																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	77,284	0	10,000	0	67,284	77,284				
							8	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632				
							Total Object Head-- 1 :		3,09,916	0	17,000	0	2,92,916	3,09,916				
								02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	13,650	0	0	0	13,650	13,650	
										Total Object Head-- 2 :		13,650	0	0	0	13,650	13,650	
					Total Sub Head :								3,23,566	0	17,000	0	3,06,566	3,23,566
					Total Minor Head 1 :								3,23,566	0	17,000	0	3,06,566	3,23,566
					Total Sub Major Head 0 :								3,23,566	0	17,000	0	3,06,566	3,23,566
					Total Major Head 3456 :								3,23,566	0	17,000	0	3,06,566	3,23,566
					Total of Month :								3,23,566	0	17,000	0	3,06,566	3,23,566
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
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Up to Accounting Month March (Pre) 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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	77,284	0	10,000	0	67,284	77,284
Total Object Head-- 1 :									3,25,484	0	17,000	0	3,08,484	3,25,484
					02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :									13,650	0	0	0	13,650	13,650
Total Sub Head :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total Minor Head 1 :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total Sub Major Head 0 :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total Major Head 3456 :									3,39,134	0	17,000	0	3,22,134	3,39,134
Total of Month :									3,39,134	0	17,000	0	3,22,134	3,39,134
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,32,632	0	7,000	0	2,25,632	2,32,632
						Voted-Sixth-Schedule-Garo	127	Voucher	77,284	0	10,000	0	67,284	77,284
Total Object Head-- 1 :									3,09,916	0	17,000	0	2,92,916	3,09,916
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	13,650	0	0	0	13,650	13,650

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1200001 Dy.Commissioner (Supply) South West Garohills Ampati														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(02) District Civil Supplies Establishment	0	02. Wages				13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :									
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		358	Voucher	17,796	0	0	0	17,796	17,796
					Voted-Sixth-Schedule-Garo		360	Voucher	17,204	0	0	0	17,204	17,204
					Total Object Head-- 11 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				3,58,566	0	17,000	0	3,41,566	3,58,566
					Total Minor Head 1 :				3,58,566	0	17,000	0	3,41,566	3,58,566
					Total Sub Major Head 0 :				3,58,566	0	17,000	0	3,41,566	3,58,566
					Total Major Head 3456 :				3,58,566	0	17,000	0	3,41,566	3,58,566
					Total of Month :				3,58,566	0	17,000	0	3,41,566	3,58,566
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-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
					Total Object Head-- 1 :				3,09,916	0	17,000	0	2,92,916	3,09,916
				02. Wages	Voted-Sixth-Schedule-Garo		203	Voucher	13,650	0	0	0	13,650	13,650

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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: 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				Total Object Head-- 2 :	13,650	0	0	0	13,650	13,650
									Total Sub Head :	3,23,566	0	17,000	0	3,06,566	3,23,566
									Total Minor Head 1 :	3,23,566	0	17,000	0	3,06,566	3,23,566
									Total Sub Major Head 0 :	3,23,566	0	17,000	0	3,06,566	3,23,566
									Total Major Head 3456 :	3,23,566	0	17,000	0	3,06,566	3,23,566
									Total of Month :	3,23,566	0	17,000	0	3,06,566	3,23,566
Month of Account: 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	
									Total Object Head-- 1 :	4,40,327	252	27,000	0	4,13,075	4,40,075
						(02) Wages	Voted-Sixth-Schedule-Garo	233	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Garo	234	Voucher	1,530	0	0	0	1,530	1,530	

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

Up to Accounting Month March (Pre) 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: 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	02. Wages				15,690	0	0	0	15,690	15,690
Total Object Head-- 2 :									15,690	0	0	0	15,690	15,690
Total Sub Head :									4,56,017	252	27,000	0	4,28,765	4,55,765
Total Minor Head 1 :									4,56,017	252	27,000	0	4,28,765	4,55,765
Total Sub Major Head 0 :									4,56,017	252	27,000	0	4,28,765	4,55,765
Total Major Head 3456 :									4,56,017	252	27,000	0	4,28,765	4,55,765
Total of Month :									4,56,017	252	27,000	0	4,28,765	4,55,765
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) 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	2	Voucher	2,85,759	0	7,000	0	2,78,759	2,85,759
Total Object Head-- 1 :									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
Total Object Head-- 2 :									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

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Up to Accounting Month March (Pre) 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: 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	(11) Travel Expenses, Conveyance Allowances				30,000	0	0	0	30,000	30,000	
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									3,29,919	0	7,000	0	3,22,919	3,29,919	
Total Minor Head 1 :									3,29,919	0	7,000	0	3,22,919	3,29,919	
Total Sub Major Head 0 :									3,29,919	0	7,000	0	3,22,919	3,29,919	
Total Major Head 3456 :									3,29,919	0	7,000	0	3,22,919	3,29,919	
Total of Month :									3,29,919	0	7,000	0	3,22,919	3,29,919	
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	102	Voucher	77,284	0	10,000	0	67,284	77,284	
									2,85,914	0	7,000	0	2,78,914	2,85,914	
									15,166	0	0	0	15,166	15,166	
Total Object Head-- 1 :									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	
Total Object Head-- 2 :									14,160	0	0	0	14,160	14,160	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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: 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.)						
Total Sub Head :									3,92,524	0	17,000	0	3,75,524	3,92,524					
Total Minor Head 1 :									3,92,524	0	17,000	0	3,75,524	3,92,524					
Total Sub Major Head 0 :									3,92,524	0	17,000	0	3,75,524	3,92,524					
Total Major Head 3456 :									3,92,524	0	17,000	0	3,75,524	3,92,524					
Total of Month :									3,92,524	0	17,000	0	3,75,524	3,92,524					
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) 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					
					Total Object Head-- 1 :									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			
Total Object Head-- 2 :									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						

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Up to Accounting Month March (Pre) 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: 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						
							239	Voucher	4,500	0	0	0	4,500	4,500						
							240	Voucher	8,150	0	0	0	8,150	8,150						
							241	Voucher	9,100	0	0	0	9,100	9,100						
							Total Object Head-- 13 :								80,000	0	0	0	80,000	80,000
							Total Sub Head :								4,84,706	0	17,000	0	4,67,706	4,84,706
							Total Minor Head 1 :								4,84,706	0	17,000	0	4,67,706	4,84,706
							Total Sub Major Head 0 :								4,84,706	0	17,000	0	4,67,706	4,84,706
							Total Major Head 3456 :								4,84,706	0	17,000	0	4,67,706	4,84,706
							Total of Month :								4,84,706	0	17,000	0	4,67,706	4,84,706
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	130	Voucher	78,748	0	10,000	0	68,748	78,748						
							131	Voucher	2,91,287	0	7,000	0	2,84,287	2,91,287						
							611	Voucher	2,91,287	0	7,000	0	2,84,287	2,91,287						

Voucher Wise Expenditure Report
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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				21,696	0	0	0	21,696	21,696
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13	Voucher	9,792	0	0	0	9,792	9,792
						Voted-Sixth-Schedule-Garo	14	Voucher	9,960	0	0	0	9,960	9,960
						Voted-Sixth-Schedule-Garo	15	Voucher	10,248	0	0	0	10,248	10,248
					Total Object Head-- I :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				51,696	0	0	0	51,696	51,696
					Total Minor Head I :				51,696	0	0	0	51,696	51,696
					Total Sub Major Head 0 :				51,696	0	0	0	51,696	51,696
					Total Major Head 3456 :				51,696	0	0	0	51,696	51,696
					Total of Month :				51,696	0	0	0	51,696	51,696

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	112	Voucher	2,96,964	0	7,000	0	2,89,964	2,96,964
						Voted-Sixth-Schedule-Garo	175	Voucher	78,748	0	10,000	0	68,748	78,748
					Total Object Head-- I :									

Voucher Wise Expenditure Report
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Run Date : 13/05/2025

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1200001 Dy.Commissioner (Supply) South West Garohills Ampati												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				3,75,712	0	17,000	0	3,58,712	3,75,712
					02. Wages	Voted-Sixth-Schedule-Garo	247	Voucher	180	0	0	0	180	180
						Voted-Sixth-Schedule-Garo	248	Voucher	16,950	0	0	0	16,950	16,950
Total Object Head-- 2 :									17,130	0	0	0	17,130	17,130
Total Sub Head :									3,92,842	0	17,000	0	3,75,842	3,92,842
Total Minor Head 1 :									3,92,842	0	17,000	0	3,75,842	3,92,842
Total Sub Major Head 0 :									3,92,842	0	17,000	0	3,75,842	3,92,842
Total Major Head 3456 :									3,92,842	0	17,000	0	3,75,842	3,92,842
Total of Month :									3,92,842	0	17,000	0	3,75,842	3,92,842
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3	Voucher	78,748	0	10,000	0	68,748	78,748
						Voted-Sixth-Schedule-Garo	5	Voucher	2,96,964	0	7,000	0	2,89,964	2,96,964
Total Object Head-- 1 :									3,75,712	0	17,000	0	3,58,712	3,75,712
					02. Wages	Voted-Sixth-	270	Voucher	16,950	0	0	0	16,950	16,950

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Run Date : 13/05/2025

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

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,63,166
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,75,170
3456	00	1	(02) District Civil Supplies Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,50,000
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,15,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							50,23,336

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645				
					Total Object Head-- 1 :								3,33,645	0	4,000	0	3,29,645	3,33,645
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 2 :								25,000	0	0	0	25,000	25,000
					Total Sub Head :								3,58,645	0	4,000	0	3,54,645	3,58,645
					Total Minor Head 1 :								3,58,645	0	4,000	0	3,54,645	3,58,645
					Total Sub Major Head 0 :								3,58,645	0	4,000	0	3,54,645	3,58,645
Total Major Head 3456 :								3,58,645	0	4,000	0	3,54,645	3,58,645					
Total of Month :								3,58,645	0	4,000	0	3,54,645	3,58,645					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	3,33,645	0	4,000	0	3,29,645	3,33,645				
						Voted-Sixth-Schedule-Garo	376	Voucher	16,736	0	0	0	16,736	16,736				
					Total Object Head-- 1 :								3,50,381	0	4,000	0	3,46,381	3,50,381
				02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	25,000	0	0	0	25,000	25,000					

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES													
Department : Food and Civil Supplies and Consumers Affairs													
Treasury : Resubelpara Treasury													
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills													
Month of Account: 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.)
Total of Month :									3,33,645	0	4,000	0	3,33,645
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) 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	95	Voucher	3,33,645	0	14,000	0	3,33,645
Total Object Head-- I :									3,33,645	0	14,000	0	3,33,645
(11) Travel Expenses, Conveyance Allowances									7,500	0	0	0	7,500
Voted-Sixth-Schedule-Garo									7,500	0	0	0	7,500
Voted-Sixth-Schedule-Garo									10,000	0	0	0	10,000
Voted-Sixth-Schedule-Garo									10,000	0	0	0	10,000
Total Object Head-- II :									35,000	0	0	0	35,000
Total Sub Head :									3,68,645	0	14,000	0	3,68,645
Total Minor Head I :									3,68,645	0	14,000	0	3,68,645
Total Sub Major Head 0 :									3,68,645	0	14,000	0	3,68,645
Total Major Head 3456 :									3,68,645	0	14,000	0	3,68,645
Total of Month :									3,68,645	0	14,000	0	3,68,645

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department : Food and Civil Supplies and Consumers Affairs																	
Treasury : Resubelpara Treasury																	
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills																	
Month of Account: 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			
Total Object Head-- I :									3,39,708	0	14,000	0	3,25,708	3,39,708			
Total Sub Head :									3,39,708	0	14,000	0	3,25,708	3,39,708			
Total Minor Head I :									3,39,708	0	14,000	0	3,25,708	3,39,708			
Total Sub Major Head 0 :									3,39,708	0	14,000	0	3,25,708	3,39,708			
Total Major Head 3456 :									3,39,708	0	14,000	0	3,25,708	3,39,708			
Total of Month :									3,39,708	0	14,000	0	3,25,708	3,39,708			
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-Garo	90	Voucher	3,39,708	0	14,000	0	3,25,708	3,39,708			
Total Object Head-- I :									3,39,708	0	14,000	0	3,25,708	3,39,708			
(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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																				
Department : Food and Civil Supplies and Consumers Affairs																				
Treasury : Resubelpara Treasury																				
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills																				
Month of Account: 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				
																0	14,000	0	3,25,708	3,39,708
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	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					
Total Object Head-- I :										3,65,280	0	14,000	0	3,51,280	3,65,280					
			(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						
Total Object Head-- II :										30,000	0	0	0	30,000	30,000					
			(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						

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department : Food and Civil Supplies and Consumers Affairs																	
Treasury : Resubelpara Treasury																	
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills																	
Month of Account: 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				80,000	0	0	0	80,000	80,000			
									Total Object Head-- 13 :	80,000	0	0	0	80,000			
									Total Sub Head :	4,75,280	0	14,000	0	4,61,280			
									Total Minor Head 1 :	4,75,280	0	14,000	0	4,61,280			
									Total Sub Major Head 0 :	4,75,280	0	14,000	0	4,61,280			
									Total Major Head 3456 :	4,75,280	0	14,000	0	4,61,280			
									Total of Month :	4,75,280	0	14,000	0	4,61,280			
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	12	Voucher	3,46,101	0	14,000	0	3,32,101	3,46,101			
									Total Object Head-- 1 :	6,92,202	0	28,000	0	6,64,202			
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	891	Voucher	40,000	0	0	0	40,000
									Total Object Head-- 13 :	40,000	0	0	0	40,000			
									Total Sub Head :	7,32,202	0	28,000	0	7,04,202			
									Total Minor Head 1 :	7,32,202	0	28,000	0	7,04,202			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Resubelpara Treasury														
D.D.O. : 1200001 Deputy Commissioner Supply North Garo Hills														
Month of Account: 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.)	
Total Sub Major Head 0 :									7,32,202	0	28,000	0	7,04,202	7,32,202
Total Major Head 3456 :									7,32,202	0	28,000	0	7,04,202	7,32,202
Total of Month :									7,32,202	0	28,000	0	7,04,202	7,32,202
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	142	Voucher	3,49,705	0	14,000	0	3,35,705	3,49,705
Total Object Head-- 1 :									3,49,705	0	14,000	0	3,35,705	3,49,705
02. Wages									2,35,322	0	0	0	2,35,322	2,35,322
									30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									2,65,322	0	0	0	2,65,322	2,65,322
Total Sub Head :									6,15,027	0	14,000	0	6,01,027	6,15,027
Total Minor Head 1 :									6,15,027	0	14,000	0	6,01,027	6,15,027
Total Sub Major Head 0 :									6,15,027	0	14,000	0	6,01,027	6,15,027
Total Major Head 3456 :									6,15,027	0	14,000	0	6,01,027	6,15,027
Total of Month :									6,15,027	0	14,000	0	6,01,027	6,15,027

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo Hills**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	152	Voucher	3,49,705	0	14,000	0	3,35,705	3,49,705
Total Object Head-- 1 :									3,49,705	0	14,000	0	3,35,705	3,49,705
					02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	704	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Garo	726	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 11 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									4,04,705	0	14,000	0	3,90,705	4,04,705
Total Minor Head 1 :									4,04,705	0	14,000	0	3,90,705	4,04,705
Total Sub Major Head 0 :									4,04,705	0	14,000	0	3,90,705	4,04,705
Total Major Head 3456 :									4,04,705	0	14,000	0	3,90,705	4,04,705
Total of Month :									4,04,705	0	14,000	0	3,90,705	4,04,705
Total of DDO 1200001 :									47,22,428	0	1,38,000	0	45,84,428	47,22,428
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														47,22,428
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Resubelpara Treasury**D.D.O. :** 1200001 Deputy Commissioner Supply North Garo HillsSummary of DDO wise expenditure

3456	00	1	(02) District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,27,332
3456	00	1	(02) District Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	3,55,096
3456	00	1	(02) District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,20,000
3456	00	1	(02) District Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							47,22,428

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** APR/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) 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: MAY/2024																																	
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
3456						Total Major Head		3456 :																									
														4,93,499		4,121		24,400		0		4,64,978		4,89,378									
														4,93,499		4,121		24,400		0		4,64,978		4,89,378									
Month of Account: JUN/2024																																	
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
3456		00		001		(02) District Civil Supplies Establishment		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		145		Voucher		3,08,186		0		19,100		6,600		2,82,486		3,08,186					
										Voted-Sixth-Schedule-Khasi		146		Voucher		82,289		0		5,300		0		76,989		82,289							
						Total Object Head-- 1 :																											
								02. Wages		Voted-Sixth-Schedule-Khasi		201		Voucher		49,120		0		0		0		49,120		49,120							
						Total Object Head-- 2 :																											
						Total Sub Head :																											
						Total Minor Head 1 :																											
				800		(05) Mobile Shop On Van 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		144		Voucher		53,904		0		0		2,200		51,704		53,904							
						Total Object Head-- 1 :																											
						Total Sub Head :																											
						Total Minor Head 800 :																											

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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.)	
Total Sub Major Head 0 :									4,93,499	0	24,400	8,800	4,60,299	4,93,499
Total Major Head 3456 :									4,93,499	0	24,400	8,800	4,60,299	4,93,499
Total of Month :									4,93,499	0	24,400	8,800	4,60,299	4,93,499
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) 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	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
Total Object Head-- 1 :									3,90,475	0	24,400	6,600	3,59,475	3,90,475
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	49,120	0	0	0	49,120	49,120
Total Object Head-- 2 :									49,120	0	0	0	49,120	49,120
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	95,131	0	0	0	95,131	95,131
Total Object Head-- 6 :									95,131	0	0	0	95,131	95,131
					(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 March (Pre) 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: 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				32,974	0	0	0	32,974	32,974
Total Object Head-- 11 :									32,974	0	0	0	32,974	32,974
Total Sub Head :									5,67,700	0	24,400	6,600	5,36,700	5,67,700
Total Minor Head 1 :									5,67,700	0	24,400	6,600	5,36,700	5,67,700
		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
Total Object Head-- 1 :									53,904	0	0	2,200	51,704	53,904
Total Object Head-- 11 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									58,904	0	0	2,200	56,704	58,904
Total Minor Head 800 :									58,904	0	0	2,200	56,704	58,904
Total Sub Major Head 0 :									6,26,604	0	24,400	8,800	5,93,404	6,26,604
Total Major Head 3456 :									6,26,604	0	24,400	8,800	5,93,404	6,26,604
Total of Month :									6,26,604	0	24,400	8,800	5,93,404	6,26,604
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	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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
Total Object Head-- 1 :									4,01,763	0	25,900	6,600	3,69,263	4,01,763
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	49,120	0	0	0	49,120	49,120
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	3,600	0	0	0	3,600	3,600
Total Object Head-- 2 :									52,720	0	0	0	52,720	52,720
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	39,648	0	0	0	39,648	39,648
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	40,352	0	0	0	40,352	40,352
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									5,34,483	0	25,900	6,600	5,01,983	5,34,483
Total Minor Head 1 :									5,34,483	0	25,900	6,600	5,01,983	5,34,483
		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
Total Object Head-- 1 :									55,459	0	0	2,200	53,259	55,459
Total Sub Head :									55,459	0	0	2,200	53,259	55,459
Total Minor Head 800 :									55,459	0	0	2,200	53,259	55,459
Total Sub Major Head 0 :									5,89,942	0	25,900	8,800	5,55,242	5,89,942
Total Major Head 3456 :									5,89,942	0	25,900	8,800	5,55,242	5,89,942

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

Up to Accounting Month March (Pre) of Financial Year 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						
Total of Month :									5,89,942	0	25,900	8,800	5,55,242	5,89,942						
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	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						
							Total Object Head-- 1 :			4,01,763	0	25,900	6,600	3,69,263	4,01,763					
							800	(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	55,459	0	0	2,200	53,259	55,459	
												Total Object Head-- 1 :			55,459	0	0	2,200	53,259	55,459
												Total Sub Head :			55,459	0	0	2,200	53,259	55,459
												Total Minor Head 800 :			55,459	0	0	2,200	53,259	55,459
												Total Sub Major Head 0 :			4,82,242	0	25,900	8,800	4,47,542	4,82,242

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Up to Accounting Month March (Pre) 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: 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.)						
Total Major Head 3456 :									4,82,242	0	25,900	8,800	4,47,542	4,82,242					
Total of Month :									4,82,242	0	25,900	8,800	4,47,542	4,82,242					
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) 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					
					Total Object Head-- I :				4,01,763	0	25,900	6,600	3,69,263	4,01,763					
					02. Wages	Voted-Sixth-Schedule-Khasi	211	Voucher	25,020	0	0	0	25,020	25,020					
					Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020					
					(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					
					Total Object Head-- II :				14,360	0	0	0	14,360	14,360					
					Total Sub Head :									4,41,143	0	25,900	6,600	4,08,643	4,41,143
					Total Minor Head I :									4,41,143	0	25,900	6,600	4,08,643	4,41,143
	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					

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Shillong**

Up to Accounting Month March (Pre) 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: 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	Total Object Head-- I :				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
					Total Object Head-- II :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				60,459	0	0	2,200	58,259	60,459
					Total Minor Head 800 :				60,459	0	0	2,200	58,259	60,459
					Total Sub Major Head 0 :				5,01,602	0	25,900	8,800	4,66,902	5,01,602
					Total Major Head 3456 :				5,01,602	0	25,900	8,800	4,66,902	5,01,602
					Total of Month :				5,01,602	0	25,900	8,800	4,66,902	5,01,602
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	(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
					Total Object Head-- I :									

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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			
					Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	349	Voucher	17,666	0	0	0	17,666	17,666			
					Total Object Head-- 11 :				17,666	0	0	0	17,666	17,666			
					Total Sub Head :				4,75,157	0	25,900	6,600	4,42,657	4,75,157			
					Total Minor Head 1 :				4,75,157	0	25,900	6,600	4,42,657	4,75,157			
					800	(05) Mobile Shop On Van 0	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
								Total Object Head-- 1 :				59,623	0	0	2,200	57,423	59,623
Total Sub Head :				59,623				0	0	2,200	57,423	59,623					
Total Minor Head 800 :				59,623	0	0	2,200	57,423	59,623								
Total Sub Major Head 0 :				5,34,780	0	25,900	8,800	5,00,080	5,34,780								
Total Major Head 3456 :				5,34,780	0	25,900	8,800	5,00,080	5,34,780								
Total of Month :				5,34,780	0	25,900	8,800	5,00,080	5,34,780								
Month of Account:		DEC/2024															

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** 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								
							412	Voucher	86,794	0	5,400	0	81,394	86,794								
							515	Voucher	3,26,846	0	20,500	6,600	2,99,746	3,26,846								
							53	Voucher	86,794	0	5,400	0	81,394	86,794								
					Total Object Head-- 1 :								8,27,280	0	51,800	13,200	7,62,280	8,27,280				
					(02) Wages	Voted-Sixth-Schedule-Khasi	240	Voucher	25,020	0	0	0	25,020	25,020								
							450	Voucher	25,140	0	0	0	25,140	25,140								
							Total Object Head-- 2 :								50,160	0	0	0	50,160	50,160		
					Total Sub Head :								8,77,440	0	51,800	13,200	8,12,440	8,77,440				
					Total Minor Head 1 :								8,77,440	0	51,800	13,200	8,12,440	8,77,440				
					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						
									87	Voucher	57,100	0	0	2,200	54,900	57,100						
									Total Object Head-- 1 :								1,14,200	0	0	4,400	1,09,800	1,14,200
									Total Sub Head :								1,14,200	0	0	4,400	1,09,800	1,14,200
Total Minor Head 800 :								1,14,200	0	0	4,400	1,09,800	1,14,200									
Total Sub Major Head 0 :								9,91,640	0	51,800	17,600	9,22,240	9,91,640									

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 3456 :									9,91,640	0	51,800	17,600	9,22,240	9,91,640
Total of Month :									9,91,640	0	51,800	17,600	9,22,240	9,91,640
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	Voted-Sixth-Schedule-Khasi	123	Voucher	8,708	0	0	0	8,708	8,708
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	124	Voucher	11,402	0	0	0	11,402	11,402
Total Object Head-- 11 :									20,110	0	0	0	20,110	20,110
Total Sub Head :									20,110	0	0	0	20,110	20,110
Total Minor Head 1 :									20,110	0	0	0	20,110	20,110
		800	(05) Mobile Shop On Van 0		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	125	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
Total Minor Head 800 :									5,000	0	0	0	5,000	5,000
Total Sub Major Head 0 :									25,110	0	0	0	25,110	25,110
Total Major Head 3456 :									25,110	0	0	0	25,110	25,110

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																						
Department : Food and Civil Supplies and Consumers Affairs																						
Treasury : Mawkyrwat Treasury																						
D.D.O. : 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat																						
Month of Account: JAN/2025																						
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
Total of Month :													25,110	0	0	0	25,110	25,110				
Month of Account: FEB/2025																						
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
3456	00	001	(02) District Civil Supplies Establishment			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	132	Voucher	86,794	0	5,400	0	81,394	86,794				
										Voted-Sixth-Schedule-Khasi	32	Voucher	3,26,846	0	20,500	6,600	2,99,746	3,26,846				
Total Object Head-- 1 :													4,13,640	0	25,900	6,600	3,81,140	4,13,640				
							02. Wages			Voted-Sixth-Schedule-Khasi	156	Voucher	5,000	0	0	0	5,000	5,000				
										Voted-Sixth-Schedule-Khasi	157	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
										Voted-Sixth-Schedule-Khasi	158	Voucher	25,140	0	0	0	25,140	25,140				
										Voted-Sixth-Schedule-Khasi	281	Voucher	6,360	0	0	0	6,360	6,360				
Total Object Head-- 2 :													2,16,500	0	0	0	2,16,500	2,16,500				
Total Sub Head :													6,30,140	0	25,900	6,600	5,97,640	6,30,140				
Total Minor Head 1 :													6,30,140	0	25,900	6,600	5,97,640	6,30,140				
		800	(05) Mobile Shop On Van 0				(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	24	Voucher	57,100	0	0	2,200	54,900	57,100				
Total Object Head-- 1 :													57,100	0	0	2,200	54,900	57,100				

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Run Date :

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Up to Accounting Month March (Pre) 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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	800	(05) Mobile Shop On Van		Total Sub Head :				57,100	0	0	2,200	54,900	57,100
					Total Minor Head 800 :				57,100	0	0	2,200	54,900	57,100
					Total Sub Major Head 0 :				6,87,240	0	25,900	8,800	6,52,540	6,87,240
					Total Major Head 3456 :				6,87,240	0	25,900	8,800	6,52,540	6,87,240
					Total of Month :				6,87,240	0	25,900	8,800	6,52,540	6,87,240
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	30	Voucher	86,794	0	5,400	0	81,394	86,794
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,75,135	0	12,000	4,400	2,58,735	2,75,135
					Total Object Head-- 1 :				3,61,929	0	17,400	4,400	3,40,129	3,61,929
				02. Wages		Voted-Sixth-Schedule-Khasi	182	Voucher	31,500	0	0	0	31,500	31,500
						Voted-Sixth-Schedule-Khasi	183	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :				61,500	0	0	0	61,500	61,500
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	388	Voucher	25,597	0	0	0	25,597	25,597
					Total Object Head-- 6 :				25,597	0	0	0	25,597	25,597

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Run Date :

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	0	(02) District Civil Supplies Establishment	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	804	Voucher	12,708	0	0	0	12,708	12,708				
						Voted-Sixth-Schedule-Khasi	805	Voucher	7,992	0	0	7,992	7,992					
						Voted-Sixth-Schedule-Khasi	806	Voucher	4,045	0	0	4,045	4,045					
						Voted-Sixth-Schedule-Khasi	857	Voucher	10,145	0	0	10,145	10,145					
					Total Object Head-- 11 :								34,890	0	0	0	34,890	34,890
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	448	Voucher	24,780	0	0	24,780	24,780					
						Voted-Sixth-Schedule-Khasi	449	Voucher	35,220	0	0	35,220	35,220					
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000
					Total Sub Head :								5,43,916	0	17,400	4,400	5,22,116	5,43,916
					Total Minor Head 1 :								5,43,916	0	17,400	4,400	5,22,116	5,43,916
					800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	57,100	0	0	2,200	54,900	57,100		
								Total Object Head-- 1 :								57,100	0	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	802	Voucher	5,000			0	0	5,000	5,000								
	Total Object Head-- 11 :								5,000	0	0	0	5,000	5,000				
Total Sub Head :								62,100	0	0	2,200	59,900	62,100					
Total Minor Head 800 :								62,100	0	0	2,200	59,900	62,100					

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES												
Department :	Food and Civil Supplies and Consumers Affairs													
Treasury :	Mawkyrwat Treasury													
D.D.O. :	1200001 Deputy Commissioner(Supply) South West Khasi Hills Dist.Mawkyrwat													
Month of Account:	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3456	00				Total Sub Major Head 0 :				6,06,016	0	17,400	6,600	5,82,016	6,06,016
					Total Major Head 3456 :				6,06,016	0	17,400	6,600	5,82,016	6,06,016
					Total of Month :				6,06,016	0	17,400	6,600	5,82,016	6,06,016
					Total of DDO 1200001 :				65,48,241	8,240	2,96,300	91,800	61,51,901	65,40,001
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									65,40,001
<u>Summary of DDO wise expenditure</u>														
3456	00	1	(02)	District Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						48,22,381
3456	00	1	(02)	District Civil Supplies Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						6,52,420
3456	00	1	(02)	District Civil Supplies Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,20,728
3456	00	1	(02)	District Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,20,000
3456	00	1	(02)	District Civil Supplies Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,40,000
3456	00	800	(05)	Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						6,64,472
3456	00	800	(05)	Mobile Shop On Van	0	(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi						20,000

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

Page No. 329

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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**Conveyance Allowances****65,40,001**

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
					Total Object Head-- 1 :								4,62,766	0	37,600	0	4,25,166	4,62,766
									02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850
					Total Sub Head :								4,74,616	0	37,600	0	4,37,016	4,74,616
					Total Minor Head 1 :								4,74,616	0	37,600	0	4,37,016	4,74,616
							800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0	0	42,255
25	Voucher	2,280	0	0								0	2,280	2,280				
Total Object Head-- 1 :										44,535	0	0	0	44,535	44,535			
Total Sub Head :										44,535	0	0	0	44,535	44,535			
Total Minor Head 800 :								44,535	0	0	0	44,535	44,535					
Total Sub Major Head 0 :								5,19,151	0	37,600	0	4,81,551	5,19,151					
Total Major Head 3456 :								5,19,151	0	37,600	0	4,81,551	5,19,151					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		1200001 Sub-Divisional Officer(S) Dadengiri Civil Sub-Division W/G Hills																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total of Month :									5,19,151	0	37,600	0	4,81,551	5,19,151					
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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					
					Total Object Head-- 1 :			4,39,838	0	42,600	0	3,97,238	4,39,838						
						02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	11,850	0	0	0	11,850	11,850				
					Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850						
					Total Sub Head :			4,51,688	0	42,600	0	4,09,088	4,51,688						
					Total Minor Head 1 :			4,51,688	0	42,600	0	4,09,088	4,51,688						
					800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	42,255	0	0	0	42,255	42,255
										Total Object Head-- 1 :			42,255	0	0	0	42,255	42,255	
										Total Sub Head :			42,255	0	0	0	42,255	42,255	
Total Minor Head 800 :			42,255	0						0	0	42,255	42,255						
Total Sub Major Head 0 :			4,93,943	0	42,600	0	4,51,343	4,93,943											

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

Up to Accounting Month March (Pre) 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: 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.)		
Total Sub Major Head 0 :									4,93,943	0	42,600	0	4,93,943		
Total Major Head 3456 :									4,93,943	0	42,600	0	4,93,943		
Total of Month :									4,93,943	0	42,600	0	4,93,943		
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) 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	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	
						Total Object Head-- I :					4,39,838	0	42,600	0	3,97,238
					02. Wages	Voted-Sixth-Schedule-Garo	198	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :					11,850	0	0	0	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	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	
					Total Object Head-- II :					40,000	0	0	0	40,000	40,000
					(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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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									
					Total Object Head-- 1 :								4,51,651	0	42,800	2,750	4,06,101	4,51,651					
					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									
						Total Object Head-- 2 :								14,490	0	0	0	14,490	14,490				
					Total Sub Head :								4,66,141	0	42,800	2,750	4,20,591	4,66,141					
					Total Minor Head 1 :								4,66,141	0	42,800	2,750	4,20,591	4,66,141					
					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				
										Total Object Head-- 1 :								43,542	0	0	0	43,542	43,542
										Total Sub Head :								43,542	0	0	0	43,542	43,542
Total Minor Head 800 :										43,542	0	0	0	43,542	43,542								
Total Sub Major Head 0 :										5,09,683	0	42,800	2,750	4,64,133	5,09,683								
Total Major Head 3456 :								5,09,683	0	42,800	2,750	4,64,133	5,09,683										
Total of Month :								5,09,683	0	42,800	2,750	4,64,133	5,09,683										
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	Deduction Amount (as per A.G. A&E)														

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

Up to Accounting Month March (Pre) of Financial Year 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: 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			
							Total Object Head-- 1 :		4,51,651	0	42,800	2,750	4,06,101	4,51,651			
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	12,510	0	0	0	12,510	12,510			
							Total Object Head-- 2 :		12,510	0	0	0	12,510	12,510			
							Total Sub Head :		4,64,161	0	42,800	2,750	4,18,611	4,64,161			
					Total Minor Head 1 :		4,64,161	0	42,800	2,750	4,18,611	4,64,161					
					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
										Total Object Head-- 1 :		43,542	0	0	0	43,542	43,542
										Total Sub Head :		43,542	0	0	0	43,542	43,542
Total Minor Head 800 :		43,542	0	0						0	43,542	43,542					
Total Sub Major Head 0 :		5,07,703	0	42,800	2,750	4,62,153	5,07,703										
Total Major Head 3456 :		5,07,703	0	42,800	2,750	4,62,153	5,07,703										
Total of Month :		5,07,703	0	42,800	2,750	4,62,153	5,07,703										
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	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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								
					Total Object Head-- 1 :							4,51,651	0	42,800	2,750	4,06,101	4,51,651					
						02. Wages	Voted-Sixth-Schedule-Garo	135	Voucher	12,510	0	0	0	12,510	12,510							
					Total Object Head-- 2 :							12,510	0	0	0	12,510	12,510					
					Total Sub Head :							4,64,161	0	42,800	2,750	4,18,611	4,64,161					
					Total Minor Head 1 :							4,64,161	0	42,800	2,750	4,18,611	4,64,161					
					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			
										Total Object Head-- 1 :							43,542	0	0	0	43,542	43,542
										Total Sub Head :							43,542	0	0	0	43,542	43,542
Total Minor Head 800 :												43,542	0	0	0	43,542	43,542					
Total Sub Major Head 0 :												5,07,703	0	42,800	2,750	4,62,153	5,07,703					
Total Major Head 3456 :												5,07,703	0	42,800	2,750	4,62,153	5,07,703					
Total of Month :												5,07,703	0	42,800	2,750	4,62,153	5,07,703					
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	Deduction Amount (as per A.G. A&E)								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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				
					Total Object Head-- 1 :								4,87,015	0	38,800	2,750	4,45,465	4,87,015
					(02) Wages	Voted-Sixth-Schedule-Garo	134	Voucher	12,510	0	0	0	12,510	12,510				
							Total Object Head-- 2 :								12,510	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	132	Voucher	30,000	0	0	0	30,000	30,000				
							Total Object Head-- 13 :								30,000	0	0	0
					Total Sub Head :								5,29,525	0	38,800	2,750	4,87,975	5,29,525
					Total Minor Head 1 :								5,29,525	0	38,800	2,750	4,87,975	5,29,525
					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	
Total Object Head-- 1 :										47,070	0	0	0	47,070	47,070			
Total Sub Head :										47,070	0	0	0	47,070	47,070			
Total Minor Head 800 :								47,070	0	0	0	47,070	47,070					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									5,76,595	0	38,800	2,750	5,35,045	5,76,595
Total Major Head 3456 :									5,76,595	0	38,800	2,750	5,35,045	5,76,595
Total of Month :									5,76,595	0	38,800	2,750	5,35,045	5,76,595
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) 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
Total Object Head-- 1 :									9,20,984	0	77,600	5,500	8,37,884	9,20,984
				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
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
				(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

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

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

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

Up to Accounting Month March (Pre) of Financial Year 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						
Total of Month :									11,29,312	0	77,600	5,500	10,46,212	11,29,312					
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	3,52,994	0	28,800	2,750	3,21,444	3,52,994					
						Voted-Sixth-Schedule-Garo	8	Voucher	1,11,474	0	10,000	0	1,01,474	1,11,474					
					Total Object Head-- 1 :					4,64,468	0	38,800	2,750	4,22,918	4,64,468				
					02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	12,510	0	0	0	12,510	12,510					
						Total Object Head-- 2 :					12,510	0	0	0	12,510	12,510			
					Total Sub Head :									4,76,978	0	38,800	2,750	4,35,428	4,76,978
		Total Minor Head 1 :									4,76,978	0	38,800	2,750	4,35,428	4,76,978			
		800			(05) Mobile Shop On Van 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	44,424	0	0	0	44,424	44,424			
								Total Object Head-- 1 :					44,424	0	0	0	44,424	44,424	
							Total Sub Head :									44,424	0	0	0
Total Minor Head 800 :									44,424	0	0	0	44,424	44,424					
Total Sub Major Head 0 :									5,21,402	0	38,800	2,750	4,79,852	5,21,402					

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Up to Accounting Month March (Pre) 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:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456					Total Major Head 3456 :				5,21,402	0	38,800	2,750	4,79,852	5,21,402
					Total of Month :				5,21,402	0	38,800	2,750	4,79,852	5,21,402

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,52,994	0	28,800	2,750	3,21,444	3,52,994				
						Voted-Sixth-Schedule-Garo	3	Voucher	1,11,474	0	10,000	0	1,01,474	1,11,474				
						Total Object Head-- I :			4,64,468	0	38,800	2,750	4,22,918	4,64,468				
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	12,510	0	0	0	12,510	12,510				
						Total Object Head-- 2 :			12,510	0	0	0	12,510	12,510				
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	346	Voucher	10,168	0	0	0	10,168	10,168			
					Voted-Sixth-Schedule-Garo	347	Voucher	12,625	0	0	0	12,625	12,625					
						Voted-Sixth-Schedule-Garo	348	Voucher	9,700	0	0	0	9,700	9,700				
										Total Object Head-- II :			32,493	0	0	0	32,493	32,493
										Total Sub Head :			5,09,471	0	38,800	2,750	4,67,921	5,09,471
					Total Minor Head I :			5,09,471	0	38,800	2,750	4,67,921	5,09,471					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3456	00	800	(05) Mobile Shop On Van 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	44,424	0	0	0	44,424	44,424
Total Object Head-- I :									44,424	0	0	0	44,424	44,424
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		345	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- II :									5,000	0	0	0	5,000	5,000
Total Sub Head :									49,424	0	0	0	49,424	49,424
Total Minor Head 800 :									49,424	0	0	0	49,424	49,424
Total Sub Major Head 0 :									5,58,895	0	38,800	2,750	5,17,345	5,58,895
Total Major Head 3456 :									5,58,895	0	38,800	2,750	5,17,345	5,58,895
Total of Month :									5,58,895	0	38,800	2,750	5,17,345	5,58,895
Total of DDO 1200001 :									64,17,273	0	4,87,800	22,000	59,07,473	64,17,273

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****64,17,273**Summary of DDO wise expenditure

3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								54,74,168
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,49,460

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3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,21,953
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
3456	00	800	(05) Mobile Shop On Van	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,26,692
3456	00	800	(05) Mobile Shop On Van	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
							64,17,273

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Demand :		32 ADMINISTRATION OF CIVIL SUPPLIES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division												
Month of Account:		APR/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	8,390	0	0	0	8,390	8,390
							11	Voucher	4,25,692	3,000	52,000	6,600	3,64,092	4,22,692
							39	Voucher	4,184	0	0	0	4,184	4,184
							41	Voucher	21,712	0	0	0	21,712	21,712
							7	Voucher	81,289	0	10,000	0	71,289	81,289
							9	Voucher	11,352	0	0	0	11,352	11,352
							Total Object Head-- 1 :							
Total Sub Head :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total Minor Head 1 :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total Sub Major Head 0 :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total Major Head 3456 :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Total of Month :								5,52,619	3,000	62,000	6,600	4,81,019	5,49,619	
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3456	00	001	(03) Subdivisional Civil	0	(01) Salaries, Sumtuary	Voted-Sixth-	45	Voucher	15,300	0	0	0	15,300	15,300

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																		
Month of Account: MAY/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				
									81,289	0	10,000	0	71,289	81,289				
									Total Object Head-- 1 :		5,22,281	3,000	62,000	6,600	4,50,681	5,19,281		
								02. Wages		Voted-Sixth-Schedule-Jaintia	73	Voucher	23,700	0	0	0	23,700	23,700
													1,470	0	0	0	1,470	1,470
													Total Object Head-- 2 :		25,170	0	0	0
					Total Sub Head :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
					Total Minor Head 1 :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
					Total Sub Major Head 0 :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
					Total Major Head 3456 :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451
Total of Month :								5,47,451	3,000	62,000	6,600	4,75,851	5,44,451					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	15,300	0	0	0	15,300	15,300				
									4,25,692	3,000	56,000	6,600	3,60,092	4,22,692				

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	81,289	0	10,000	0	71,289	81,289				
					Total Object Head-- 1 :								5,22,281	3,000	66,000	6,600	4,46,681	5,19,281
					02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	12,060	0	0	0	12,060	12,060	12,060			
					Total Object Head-- 2 :								12,060	0	0	0	12,060	12,060
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	6,606	0	0	0	6,606	6,606	6,606			
					Total Object Head-- 13 :								6,606	0	0	0	6,606	6,606
					Total Sub Head :								5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
					Total Minor Head 1 :								5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
					Total Sub Major Head 0 :								5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
					Total Major Head 3456 :								5,40,947	3,000	66,000	6,600	4,65,347	5,37,947
Total of Month :								5,40,947	3,000	66,000	6,600	4,65,347	5,37,947					
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-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				

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES																		
Department : Food and Civil Supplies and Consumers Affairs																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division																		
Month of Account: 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				
					Total Object Head-- 1 :								5,46,279	3,000	66,000	6,600	4,70,679	5,43,279
					(02) Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	12,060	0	0	0	12,060	12,060				
							Total Object Head-- 2 :								12,060	0	0	0
					Total Sub Head :								5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
					Total Minor Head 1 :								5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
					Total Sub Major Head 0 :								5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
					Total Major Head 3456 :								5,58,339	3,000	66,000	6,600	4,82,739	5,55,339
Total of Month :								5,58,339	3,000	66,000	6,600	4,82,739	5,55,339					
Month of Account: 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				

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Demand : 32 ADMINISTRATION OF CIVIL SUPPLIES														
Department : Food and Civil Supplies and Consumers Affairs														
Treasury : Amlarem Sub Treasury														
D.D.O. : 1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 1 :									5,33,296	3,000	66,000	6,600	4,57,696	5,30,296
					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
Total Object Head-- 2 :									13,860	0	0	0	13,860	13,860
Total Sub Head :									5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
Total Minor Head 1 :									5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
Total Sub Major Head 0 :									5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
Total Major Head 3456 :									5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
Total of Month :									5,47,156	3,000	66,000	6,600	4,71,556	5,44,156
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	(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**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: 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	Total Object Head-- 1 :			5,33,796	0	66,000	6,600	4,61,196	5,33,796
					02. Wages	Voted-Sixth-Schedule-Jaintia	113	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :			12,510	0	0	0	12,510	12,510	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	144	Voucher	39,825	0	0	0	39,825	39,825
					Total Object Head-- 13 :			39,825	0	0	0	39,825	39,825	
					Total Sub Head :			5,86,131	0	66,000	6,600	5,13,531	5,86,131	
					Total Minor Head 1 :			5,86,131	0	66,000	6,600	5,13,531	5,86,131	
					Total Sub Major Head 0 :			5,86,131	0	66,000	6,600	5,13,531	5,86,131	
					Total Major Head 3456 :			5,86,131	0	66,000	6,600	5,13,531	5,86,131	
					Total of Month :			5,86,131	0	66,000	6,600	5,13,531	5,86,131	
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	(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 March (Pre) 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:		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				
					Total Object Head-- 1 :								5,33,269	0	66,000	6,600	4,60,669	5,33,269
					02. Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	12,510	0	0	0	12,510	12,510				
					Total Object Head-- 2 :								12,510	0	0	0	12,510	12,510
					(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				
					Total Object Head-- 11 :								39,900	0	0	0	39,900	39,900
					Total Sub Head :								5,85,679	0	66,000	6,600	5,13,079	5,85,679
					Total Minor Head 1 :								5,85,679	0	66,000	6,600	5,13,079	5,85,679
					Total Sub Major Head 0 :								5,85,679	0	66,000	6,600	5,13,079	5,85,679
Total Major Head 3456 :								5,85,679	0	66,000	6,600	5,13,079	5,85,679					
Total of Month :								5,85,679	0	66,000	6,600	5,13,079	5,85,679					
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-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 March (Pre) 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: 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	
							Total Object Head-- 1 :			5,73,540	0	66,000	6,600	5,00,940	5,73,540
							Total Sub Head :			5,73,540	0	66,000	6,600	5,00,940	5,73,540
							Total Minor Head 1 :			5,73,540	0	66,000	6,600	5,00,940	5,73,540
Total Sub Major Head 0 :			5,73,540	0	66,000	6,600	5,00,940	5,73,540							
Total Major Head 3456 :			5,73,540	0	66,000	6,600	5,00,940	5,73,540							
Total of Month :			5,73,540	0	66,000	6,600	5,00,940	5,73,540							
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	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	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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
						Total Object Head-- 1 :			11,11,406	0	1,32,000	13,200	9,66,206	11,11,406
					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
						Total Object Head-- 2 :			37,530	0	0	0	37,530	37,530
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	101	Voucher	13,524	0	0	0	13,524	13,524
						Total Object Head-- 13 :			13,524	0	0	0	13,524	13,524
						Total Sub Head :			11,62,460	0	1,32,000	13,200	10,17,260	11,62,460
						Total Minor Head 1 :			11,62,460	0	1,32,000	13,200	10,17,260	11,62,460
						Total Sub Major Head 0 :			11,62,460	0	1,32,000	13,200	10,17,260	11,62,460
						Total Major Head 3456 :			11,62,460	0	1,32,000	13,200	10,17,260	11,62,460
						Total of Month :			11,62,460	0	1,32,000	13,200	10,17,260	11,62,460

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 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:		JAN/2025																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3456	00	001	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	52	Voucher	9,110	0	0	0	9,110	9,110					
							53	Voucher	20,940	0	0	0	20,940	20,940					
						Total Object Head-- 11 :								30,050	0	0	0	30,050	30,050
						Total Sub Head :								30,050	0	0	0	30,050	30,050
						Total Minor Head 1 :								30,050	0	0	0	30,050	30,050
						Total Sub Major Head 0 :								30,050	0	0	0	30,050	30,050
Total Major Head 3456 :								30,050	0	0	0	30,050	30,050						
Total of Month :								30,050	0	0	0	30,050	30,050						
Month of Account:		FEB/2025																	
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	1	Voucher	4,50,526	2,000	56,000	0	3,92,526	4,48,526					
							13	Voucher	85,794	0	10,000	0	75,794	85,794					
							22	Voucher	17,000	0	0	0	17,000	17,000					
						Total Object Head-- 1 :								5,53,320	2,000	66,000	0	4,85,320	5,51,320
						02. Wages						Voted-Sixth-	98	Voucher	15,750	0	0	0	15,750

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

Up to Accounting Month March (Pre) of Financial Year 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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750
					Total Sub Head :				5,69,070	2,000	66,000	0	5,01,070	5,67,070
					Total Minor Head 1 :				5,69,070	2,000	66,000	0	5,01,070	5,67,070
					Total Sub Major Head 0 :				5,69,070	2,000	66,000	0	5,01,070	5,67,070
					Total Major Head 3456 :				5,69,070	2,000	66,000	0	5,01,070	5,67,070
					Total of Month :				5,69,070	2,000	66,000	0	5,01,070	5,67,070
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		24	Voucher	17,000	0	0	0	17,000	17,000
					Voted-Sixth-Schedule-Jaintia		25	Voucher	4,50,526	2,000	56,000	0	3,92,526	4,48,526
					Voted-Sixth-Schedule-Jaintia		3	Voucher	85,794	0	10,000	0	75,794	85,794
					Total Object Head-- 1 :				5,53,320	2,000	66,000	0	4,85,320	5,51,320
				02. Wages	Voted-Sixth-Schedule-Jaintia		128	Voucher	15,750	0	0	0	15,750	15,750
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia		205	Voucher	9,110	0	0	0	9,110	9,110

Voucher Wise Expenditure Report
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	227	Voucher	20,940	0	0	0	20,940	20,940
Total Object Head-- 11 :									30,050	0	0	0	30,050	30,050
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	190	Voucher	8,733	0	0	0	8,733	8,733
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,290	0	0	0	1,290	1,290
Total Object Head-- 13 :									10,023	0	0	0	10,023	10,023
Total Sub Head :									6,09,143	2,000	66,000	0	5,41,143	6,07,143
Total Minor Head 1 :									6,09,143	2,000	66,000	0	5,41,143	6,07,143
Total Sub Major Head 0 :									6,09,143	2,000	66,000	0	5,41,143	6,07,143
Total Major Head 3456 :									6,09,143	2,000	66,000	0	5,41,143	6,07,143
Total of Month :									6,09,143	2,000	66,000	0	5,41,143	6,07,143
Total of DDO 1200001 :									68,62,585	19,000	7,84,000	66,000	59,93,585	68,43,585
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														68,43,585
Summary of DDO wise expenditure														
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								65,16,407

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Demand :	32	ADMINISTRATION OF CIVIL SUPPLIES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	1200001 Sub-Divisional Officer (Supply) Amlarem Sub-Division						
<u>Summary of DDO wise expenditure</u>							
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,57,200
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,00,000
3456	00	1	(03) Subdivisional Civil Supplies Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	69,978
							68,43,585

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Source :	1	Shillong (North) Treasury								
D.D.O. :	1200003 Secretary State Consumer Disputes Redresal Commision									
Month of Account:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
3456	00	800	(10) State Commission		0	28. Professional Services.	State Plan	General-Voted		5,000
Total Object Head-- 28 :										5,000
Total Sub Head :										5,000
Total Minor Head 800 :										5,000
Total Sub Major Head 0 :										5,000
Total Major Head 3456 :										5,000
Month Wise Total :										5,000
D.D.O. Total :										5,000
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										5,000
<i>Summary of DDO Wise Expenditure</i>										
32	3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	000	14	14.Rents, Rates And Taxes	State Plan	General-Voted	40,560
32	3456	00	800	(10) State Commission	000	01	(01) Salaries	State Plan	General-Voted	48,06,789
32	3456	00	800	(10) State Commission	000	02	02. Wages	State Plan	General-Voted	22,74,964
32	3456	00	800	(10) State Commission	000	06	(6) Medical Treatment	State Plan	General-Voted	2,14,508
32	3456	00	800	(10) State Commission	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,79,831
32	3456	00	800	(10) State Commission	000	13	(13) Office Expenses	State Plan	General-Voted	20,25,000
32	3456	00	800	(10) State Commission	000	28	28. Professional Services.	State Plan	General-Voted	55,13,598
DDO Wise Total:										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand No.** 32 ADMINISTRATION OF CIVIL SUPPLIES**Department :** Food and Civil Supplies and Consumers Affairs**Source :** 1 Shillong (North) Treasury**D.D.O. :** 1200003 Secretary State Consumer Disputes Redresal Commision***Reconciliation Portion*****Summary of DDO Wise Expenditure****1,51,55,250**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	1200001	Director Food & Civil Supplies Shillong								
Month of Account:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10,82,51,254		
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	3,60,83,758		
					Total Object Head-- 36 :			14,43,35,012		
					Total Sub Head :			14,43,35,012		
					Total Minor Head 102 :			14,43,35,012		
					Total Sub Major Head 0 :			14,43,35,012		
					Total Major Head 3456 :			14,43,35,012		
					Month Wise Total :			14,43,35,012		
					D.D.O. Total :			14,43,35,012		
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :			14,43,35,012		
Summary of DDO Wise Expenditure										
32	2408	01	101	(01) Procurement And Supply Of Dry Ration To Sex Workers	000	21	21. Supplies And Materials	State Plan	General-Voted	8,03,480
32	3456	00	001	(01) Supply Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,20,56,414
32	3456	00	001	(01) Supply Directorate	000	02	02. Wages	State Plan	General-Voted	12,77,915
32	3456	00	001	(01) Supply Directorate	000	06	06.Medical Treatment	State Plan	General-Voted	5,03,134
32	3456	00	001	(01) Supply Directorate	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	53,404

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	1200001	Director Food & Civil Supplies Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
32	3456	00	001	(01) Supply Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	19,99,673
32	3456	00	001	(02) District Civil Supplies Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,69,22,260
32	3456	00	001	(02) District Civil Supplies Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,97,388
32	3456	00	001	(02) District Civil Supplies Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,76,90,428
32	3456	00	001	(02) District Civil Supplies Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,94,833
32	3456	00	001	(02) District Civil Supplies Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	14,20,954
32	3456	00	001	(02) District Civil Supplies Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,24,630
32	3456	00	001	(02) District Civil Supplies Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,54,154
32	3456	00	001	(02) District Civil Supplies Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,861
32	3456	00	001	(02) District Civil Supplies Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,09,209
32	3456	00	001	(02) District Civil Supplies Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,16,158
32	3456	00	001	(02) District Civil Supplies Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,52,500
32	3456	00	001	(02) District Civil Supplies Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,96,222
32	3456	00	001	(02) District Civil Supplies Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,59,187
32	3456	00	001	(02) District Civil Supplies Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,999
32	3456	00	001	(02) District Civil Supplies Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	7,92,231

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand No.	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	1200001	Director Food & Civil Supplies Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
										Garo
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	41,96,255
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	65,16,407
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	54,74,168
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,70,125
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,200
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,49,460
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	48,770
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,29,880
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,21,953
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	59,396
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	69,978
32	3456	00	001	(03) Subdivisional Civil Supplies Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
32	3456	00	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill(Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	1,19,321
32	3456	00	001	(09) Payment Due To Meseb/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	19,593

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand No.	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	1200001	Director Food & Civil Supplies Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Board/Telephone Bill(Bsnl)										Khasi
32	3456	00	001	(11) State Consumer Protection Council	000	13	13. Office Expenses	State Plan	General-Voted	2,43,743
32	3456	00	800	(04) Consumer Protection	001	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	3,20,000
32	3456	00	800	(04) Consumer Protection	001	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	6,80,000
32	3456	00	800	(05) Mobile Shop On Van	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	17,03,144
32	3456	00	800	(05) Mobile Shop On Van	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	11,94,090
32	3456	00	800	(05) Mobile Shop On Van	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	18,20,492
32	3456	00	800	(05) Mobile Shop On Van	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,759
32	3456	00	800	(05) Mobile Shop On Van	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	23,915
32	3456	00	800	(05) Mobile Shop On Van	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	36,360
32	3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	000	33	33. Subsidies	Centrally Sponsored Schemes	General-Voted	41,17,00,000
32	3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	000	33	33. Subsidies	Central Sector Schemes	General-Voted	2,13,71,284
32	3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	000	33	33. Subsidies	State Plan	General-Voted	13,72,33,333

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	32	ADMINISTRATION OF CIVIL SUPPLIES								
Department :	Food and Civil Supplies and Consumers Affairs									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	1200001	Director Food & Civil Supplies Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
32	3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10,82,51,254
32	3456	00	102	(06) Expenditure On Intra-State Movement & Handling Of Food Grain And Fair Price Shop Dealer'S Margin, Etc Under The Scheme-National Food Security Act, 2013	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	3,60,83,758
32	3456	00	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	000	13	13. Office Expenses	State Plan	General-Voted	5,63,857
32	3456	00	102	(16) Partnership With World Food Programme (Wep) India For Optimisation Supply Chain Efficient Pds Operations	000	32	32. Contribution	State Plan	General-Voted	1,00,00,000
32	3456	00	102	(18) Scheme On End-To-End Computerization Of Tdps	000	13	13. Office Expenses	State Plan	General-Voted	13,20,33,000
32	3456	00	102	(19) Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	000	28	28. Professional Services.	Centrally Sponsored Schemes	General-Voted	25,85,226
32	3456	00	102	(20) Additional State Financial Assistance Under Pds For Government Nominees/Pds Agents	000	33	33.Subsidies	State Plan	General-Voted	49,03,426
32	3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-58,39,804
32	3456	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-39,666
DDO Wise Total:										99,37,79,711